

California Association for Bilingual Education

Budget vs. Actual Variance Report by Programs/Dept

July 1 through July 31, 2014

1 month (8.33%) of the fiscal year presented

	Jul 1 to 31, 2014	Budget	\$ Over Budget	% of Budget
Income				
4011 · Membership-Teacher	0	45,500	-45,500	0%
4012 · Membership Paraprofessional	0	3,000	-3,000	0%
4013 · Membership Parent/Community	0	6,000	-6,000	0%
4014 · Membership Student	0	2,400	-2,400	0%
4016 · Membership-Inst/Org/Commercial	0	3,600	-3,600	0%
4017 · Membership Administrator	0	14,400	-14,400	0%
4018 · Membership Retired Teacher	0	1,850	-1,850	0%
4020 · Fees Registration	0	1,329,000	-1,329,000	0%
4021 · Fees-Exhibitors	0	59,100	-59,100	0%
4022 · Fees-Career Fair	0	4,400	-4,400	0%
4023 · Fees-Meals	0	1,000	-1,000	0%
4024 · Presenter Fees Annual	0	16,000	-16,000	0%
4030 · Publications / Books	336	5,500	-5,164	6%
4031 · Promotional Items	0	8,000	-8,000	0%
4040 · Sponsors	0	65,000	-65,000	0%
4041 · Other Contributions	0	250	-250	0%
4042 · Other-Advertising	0	2,000	-2,000	0%
4043 · Government Grant	26,300	647,680	-621,380	4%
4045 · Other School Visits	0	3,000	-3,000	0%
4046 · Hotel Rebates	0	25,000	-25,000	0%
4048 · Dues & Subscription Income	0	1,000	-1,000	0%
4900 · Interest-Savings, Short-term CD	0	5,000	-5,000	0%
4901 · Partnership Funds	0	0	0	0%
4920 · Fundraising Income	0	5,000	-5,000	0%
4921 · Grant Income	0	125,000	-125,000	0%
4930 · Contract Income	0	399,825	-399,825	0%
4990 · Other Income	240	35,925	-35,685	1%
Total Income	26,876	2,814,430	-2,787,554	1%
Cost of Goods Sold				
5000 · COGS - Books/Publications	0	5,250	-5,250	0%
5010 · COGS - Promotional Items	0	7,500	-7,500	0%
5300 · Purchases/Membership	0	1,350	-1,350	0%
Total COGS	0	14,100	-14,100	0%
Gross Profit	26,876	2,800,330	-2,773,454	1%
Expense				
6000 · Payroll Expenses	62613	1,105,459	-1,042,846	6%
6005 · Salaries Expense	0	0	0	0%
6008 · Bonus Expense	9336	0	9,336	100%
6010 · Temporary Help	0	8,000	-8,000	0%
6110 · Payroll Taxes	5491	89,426	-83,935	6%

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6120 · Workers Comp	1368	18,010	-16,642	8%
6130 · Dental Insurance	-486	8,111	-8,597	-6%
6140 · Medical Insurance	6198	46,285	-40,087	13%
6150 · Employee Life Insurance	162	2,831	-2,669	6%
6155 · Retirement Plan	1424	9,977	-8,553	14%
6170 · Vacation Expense	1036	0	1,036	100%
6200 · Rent Expense	0	250	-250	0%
6210 · Phone Expense	81	57,205	-57,124	0%
6220 · Electricity Expense	1419	13,375	-11,956	11%
6221 · Disposal Expense	128	1,760	-1,632	7%
6222 · Gas Expense	0	558	-558	0%
6223 · Janitorial Expense	500	9,300	-8,800	5%
6224 · Security (Alarm) Expense	210	1,375	-1,165	15%
6230 · Insurance Expense	808	12,620	-11,812	6%
6240 · Water Expense	81	2,100	-2,019	4%
6250 · Tax & Licenses	358	5,800	-5,442	6%
6260 · Sales Tax Expense	0	3,160	-3,160	0%
6300 · Postage	220	3,290	-3,070	7%
6301 · Postage Freight Shipping	0	1,500	-1,500	0%
6302 · Postage UPS	116	0	116	100%
6303 · Postage Bulk Mail	0	3,275	-3,275	0%
6304 · Postage FedEx	0	1,750	-1,750	0%
6310 · Office Supplies Expense	271	22,025	-21,754	1%
6330 · Maint & Repairs Equipment	0	5,700	-5,700	0%
6331 · Maintenance & Repairs Building	250	5,101	-4,851	5%
6340 · Equipment Rental Expense	1585	85,750	-84,165	2%
6350 · Small Equipment Purchases				
6351 · Hardware	0	20,156	-20,156	0%
6352 · Software	0	5,640	-5,640	0%
6353 · Other Small Equipment Purchases	0	500	-500	0%
Total 6350 · Small Equipment Purchases	0	26,296	-26,296	0%
6400 · Activity Supplies	0	19,770	-19,770	0%
6401 · Activity Supplies Region 1	0	1,200	-1,200	0%
6402 · Activity Supplies Region 2	0	1,200	-1,200	0%
6403 · Activity Supplies Region 3	0	1,200	-1,200	0%
6404 · Activity Supplies Region 4	0	1,200	-1,200	0%
6405 · Activity Supplies Region 5	0	1,200	-1,200	0%
6410 · Decorations	0	2,200	-2,200	0%
6420 · Education/Prof. Materials	0	225	-225	0%
6430 · Awards & Gifts	0	13,900	-13,900	0%
6440 · Reprographics	0	76,920	-76,920	0%
6450 · Facility Rental	500	12,700	-12,200	4%
6501 · Depreciation Expense	2,527	31,000	-28,473	8%

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6600 · Seminars & Education Expense	0	5,850	-5,850	0%
6610 · Dues & Subscriptions Expense	0	12,570	-12,570	0%
6700 · Speaker Fees	0	42,100	-42,100	0%
6710 · Speaker Travel Costs	0	2,900	-2,900	0%
6720 · Chapter Rebates	0	8,900	-8,900	0%
6730 · Scholarships	0	16,000	-16,000	0%
6740 · Donations & Contributions	0	750	-750	0%
6800 · Travel Expense	1,950	103,615	-101,665	2%
6810 · Meals Expense	54	20,415	-20,361	0%
6820 · Conference Music Show Expense	0	4,000	-4,000	0%
6840 · Food Catering Service	1,432	198,050	-196,618	1%
6850 · Lodging Expense	206	91,760	-91,554	0%
6900 · Legal Expense	0	21,000	-21,000	0%
6910 · Accounting Expense	16,450	98,890	-82,440	17%
6920 · Bank Charges	0	5,500	-5,500	0%
6921 · Credit Card Charge Fees	0	25,000	-25,000	0%
6950 · Other-Services	819	263,300	-262,481	0%
6960 · Consultants	12,200	432,478	-420,278	3%
6961 · Consultant Reimbursements	0	600	-600	0%
7000 · Advertising/Marketing Expense	0	5,300	-5,300	0%
7500 · Interest Expense (mortgage)	860	10,080	-9,220	9%
7800 · Cash (Over)/Short	0	0	0	0%
7830 · Prior Year Expense	0	0	0	0%
7840 · Miscellaneous Expense	0	1,000	-1,000	0%
7930 · Indirect Cost	0	0	0	0%
Total Expense	130,167	3,083,062	-2,952,895	4%
Net Income	-103,291	-282,732	179,441	37%