

California Association for Bilingual Education

SUMMARY

Budget vs. Actual

YTD through September 30, 2015

3 months (25%) of the fiscal year presented

	Jul - Sep 2015	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	%
Income						
4011 · Membership-Teacher	1,378.89	11,374.97	-9,996.08	12.1%	45,500.00	3.0%
4012 · Membership Paraprofessional	45.25	499.97	-454.72	9.1%	2,000.00	2.3%
4013 · Membership Parent/Community	80.00	1,249.97	-1,169.97	6.4%	5,000.00	1.6%
4014 · Membership Student	30.00	250.03	-220.03	12.0%	1,000.00	3.0%
4016 · Membership-Inst/Org/Commercial	1,000.00	875.01	124.99	114.3%	3,500.04	28.6%
4017 · Membership Administrator	343.50	3,999.99	-3,656.49	8.6%	15,999.96	2.1%
4018 · Membership Retired Teacher	40.00	375.00	-335.00	10.7%	1,500.00	2.7%
4020 · Fees Registration	30,950.00	0.00	30,950.00	100.0%	1,826,875.00	1.7%
4021 · Fees-Exhibitors	21,975.00	0.00	21,975.00	100.0%	78,350.00	28.0%
4022 · Fees-Career Fair	0.00	0.00	0.00	0.0%	6,000.00	0.0%
4023 · Fees-Meals	0.00	0.00	0.00	0.0%	10,000.00	0.0%
4024 · Presenter Fees Annual	0.00	0.00	0.00	0.0%	32,000.00	0.0%
4029 · Shipping Cost	136.62				650.00	21.0%
4030 · Publications / Books	2,388.00	2,900.00	-512.00	82.3%	6,500.00	36.7%
4031 · Promotional Items	41.00	0.00	41.00	100.0%	10,000.00	0.4%
4032 · Auxiliary Materials	845.35					100.0%
4040 · Sponsors	0.00	0.00	0.00	0.0%	65,000.00	0.0%
4041 · Other Contributions	25.00	0.00	25.00	100.0%	250.00	10.0%
4042 · Other-Advertising	1,850.75	0.00	1,850.75	100.0%	7,000.00	26.4%
4043 · Government Grant	124,296.10	179,546.00	-55,249.90	69.2%	717,251.00	17.3%
4044 · Ticket Sales	0.00				32,000.00	0.0%
4045 · Other School Visits	0.00	0.00	0.00	0.0%	10,000.00	0.0%
4046 · Hotel Rebates	0.00	0.00	0.00	0.0%	34,000.00	0.0%
4047 · Mailing Lists	0.00				100.00	0.0%
4048 · Dues & Subscription Income	13.95	14.00	-0.05	99.6%	1,000.00	1.4%
4900 · Interest-Savings, Short-term CD	0.00	1,249.97	-1,249.97	0.0%	5,000.00	0.0%
4920 · Fundraising Income	0.00	0.00	0.00	0.0%	4,500.00	0.0%
4921 · Grant Income	0.00	12,499.97	-12,499.97	0.0%	100,000.00	0.0%
4930 · Contract Income	19,875.00	75,580.00	-55,705.00	26.3%	533,000.00	3.7%
4990 · Other Income	0.00	625.03	-625.03	0.0%	3,250.00	0.0%
Total Income	205,314.41	291,039.91	-85,725.50	70.5%	3,557,226.00	5.8%
Cost of Goods Sold						
5000 · COGS - Books/Publications	0.00	0.00	0.00	0.0%	2,000.00	0.0%
5010 · COGS - Promotional Items	0.00	0.00	0.00	0.0%	2,000.00	0.0%
5300 · Purchases/Membership	0.00	0.00	0.00	0.0%	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%	4,000.00	0.0%
Gross Profit	205,314.41	291,039.91	-85,725.50	70.5%	3,553,226.00	5.8%
Expense						
6000 · Payroll Expenses	310,753.11	378,524.04	-67,770.93	82.1%	1,525,220.49	20.4%
6010 · Temporary Help	0.00	0.00	0.00	0.0%	8,000.00	0.0%
6110 · Payroll Taxes	23,362.88	30,482.34	-7,119.46	76.6%	122,825.06	19.0%
6120 · Workers Comp	2,697.76	3,680.94	-983.18	73.3%	14,831.91	18.2%
6130 · Dental Insurance	2,406.36	4,797.27	-2,390.91	50.2%	19,189.08	12.5%
6140 · Medical Insurance	13,908.78	17,293.77	-3,384.99	80.4%	69,175.08	20.1%
6142 · Aflac Insurance	2,043.23					100.0%
6150 · Employee Life Insurance	437.55	992.22	-554.67	44.1%	3,968.88	11.0%
6155 · Retirement Plan	7,547.28	12,110.73	-4,563.45	62.3%	48,442.92	15.6%
6170 · Vacation Expense	-6,858.64	0.00	-6,858.64	100.0%	0.00	100.0%
6210 · Phone Expense	5,750.16	6,294.99	-544.83	91.3%	25,039.96	23.0%
6220 · Electricity Expense	4,283.90	3,500.01	783.89	122.4%	14,000.04	30.6%
6221 · Disposal Expense	411.51	444.99	-33.48	92.5%	1,779.96	23.1%
6222 · Gas Expense	0.00	129.99	-129.99	0.0%	519.96	0.0%
6223 · Janitorial Expense	1,340.00	1,850.01	-510.01	72.4%	7,400.04	18.1%
6224 · Security (Alarm) Expense	374.00	249.99	124.01	149.6%	999.96	37.4%
6230 · Insurance Expense	2,712.12	3,249.99	-537.87	83.5%	12,999.96	20.9%

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6240 · Water Expense	457.66	387.51	70.15	118.1%	2,000.04	22.9%
6250 · Tax & Licenses	292.23	999.99	-707.76	29.2%	7,999.96	3.7%
6300 · Postage	70.75	1,040.76	-970.01	6.8%	4,908.04	1.4%
6301 · Postage Freight Shipping	0.00	0.00	0.00	0.0%	3,500.00	0.0%
6302 · Postage UPS	666.91	550.00	116.91	121.3%	4,750.00	14.0%
6303 · Postage Bulk Mail	0.00	304.24	-304.24	0.0%	8,266.96	0.0%
6304 · Postage FedEx	63.56	700.01	-636.45	9.1%	4,250.04	1.5%
6310 · Office Supplies Expense	4,599.22	6,819.01	-2,219.79	67.4%	32,311.04	14.2%
6330 · Maint & Repairs Equipment	2,104.02	4,325.01	-2,220.99	48.6%	17,300.04	12.2%
6331 · Maintenance & Repairs Building	1,470.38	4,250.01	-2,779.63	34.6%	8,000.04	18.4%
6340 · Equipment Rental Expense	7,349.29	6,675.01	674.28	110.1%	195,200.04	3.8%
6350 · Small Equipment Purchases						
6351 · Hardware	1,606.14	3,308.00	-1,701.86	48.6%	27,830.00	5.8%
6353 · Other Small Equipment Purchases	1,683.00	7,250.00	-5,567.00	23.2%	8,500.00	19.8%
Total 6350 · Small Equipment Purchases	3,289.14	10,558.00	-7,268.86	31.2%	36,330.00	9.1%
6400 · Activity Supplies	322.92	547.00	-224.08	59.0%	22,370.00	1.4%
6401 · Activity Supplies Region 1	0.00	0.00	0.00	0.0%	1,200.00	0.0%
6402 · Activity Supplies Region 2	0.00	200.00	-200.00	0.0%	1,200.00	0.0%
6403 · Activity Supplies Region 3	0.00	0.00	0.00	0.0%	1,200.00	0.0%
6404 · Activity Supplies Region 4	0.00	0.00	0.00	0.0%	1,200.00	0.0%
6405 · Activity Supplies Region 5	0.00	0.00	0.00	0.0%	1,200.00	0.0%
6410 · Decorations	0.00	0.00	0.00	0.0%	1,700.00	0.0%
6420 · Education/Prof. Materials	707.98	850.00	-142.02	83.3%	1,125.00	62.9%
6430 · Awards & Gifts	147.58	300.00	-152.42	49.2%	13,050.00	1.1%
6440 · Reprographics	8,509.68	8,210.02	299.66	103.7%	72,965.08	11.7%
6450 · Facility Rental	7,642.00	0.00	7,642.00	100.0%	14,600.00	52.3%
6501 · Depreciation Expense	8,832.65	7,875.00	957.65	112.2%	31,500.00	28.0%
6520 · Gains/Losses on Disposal Assets	0.00	200.00	-200.00	0.0%	1,000.00	0.0%
6600 · Seminars & Education Expense	1,039.00	3,625.01	-2,586.01	28.7%	17,450.04	6.0%
6610 · Dues & Subscriptions Expense	62.19	1,680.01	-1,617.82	3.7%	9,150.04	0.7%
6700 · Speaker Fees	1,000.00	3,600.00	-2,600.00	27.8%	46,600.00	2.1%
6710 · Speaker Travel Costs	0.00	0.00	0.00	0.0%	12,000.00	0.0%
6720 · Chapter Rebates	0.00	0.00	0.00	0.0%	8,900.00	0.0%
6730 · Scholarships	0.00	0.00	0.00	0.0%	17,000.00	0.0%
6740 · Donations & Contributions	2,000.00	250.00	1,750.00	800.0%	11,000.00	18.2%
6800 · Travel Expense	15,265.17	34,884.00	-19,618.83	43.8%	160,890.00	9.5%
6810 · Meals Expense	1,186.61	6,630.00	-5,443.39	17.9%	35,325.00	3.4%
6820 · Conference Music Show Expense	0.00	0.00	0.00	0.0%	6,000.00	0.0%
6840 · Food Catering Service	6,912.78	0.00	6,912.78	100.0%	234,124.00	3.0%
6850 · Lodging Expense	9,435.19	11,530.00	-2,094.81	81.8%	143,880.00	6.6%
6900 · Legal Expense	3,200.00	5,250.00	-2,050.00	61.0%	21,300.00	15.0%
6910 · Accounting Expense	0.00	0.00	0.00	0.0%	23,500.00	0.0%
6920 · Bank Charges	1,512.50	750.00	762.50	201.7%	8,000.00	18.9%
6921 · Credit Card Charge Fees	698.97	0.00	698.97	100.0%	15,000.00	4.7%
6950 · Other-Services	48,246.26	43,704.99	4,541.27	110.4%	311,749.96	15.5%
6960 · Consultants	29,040.00	47,479.00	-18,439.00	61.2%	201,216.00	14.4%
6961 · Consultant Reimbursements	2,059.82	575.01	1,484.81	358.2%	2,000.04	103.0%
7000 · Advertising/Marketing Expense	100.00	1,675.01	-1,575.01	6.0%	7,400.04	1.4%
7500 · Interest Expense (mortgage)	1,699.73	1,725.00	-25.27	98.5%	5,820.00	29.2%
7840 · Miscellaneous Expense	141.82	1,100.01	-958.19	12.9%	7,400.04	1.9%
Total Expense	541,296.01	682,850.89	-141,554.88	79.3%	3,669,224.74	14.8%
Net Income	-335,981.60	-391,810.98	55,829.38	85.8%	-115,998.74	289.6%