

California Association for Bilingual Education
 FY 2016 - 2017 Board Approved Final Budget

Date: September 17, 2016

(40 Regional Conferences)

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05 IT	10 General Membersh ip	11 Chapter Activities	12 Multi- Newsletter	13 Lang. Magazine & Educator	19 JDA- Annual Conf.	20 Annual Conf.	(30.1 PD - Consulting Projects)	(30.2 PD - Invitational Events)	(30.3 PD - Sites)	(30.4 PD - Business Dev.)	TOTAL PDS	31 Sac	35 - Inland Empire	36 Bakers field	39 Monterey	TOTAL Regional conf.
Income																				
4011 - Membership-Teacher	0	0	0	0	57,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4012 - Membership Paraprofessional	0	0	0	0	1,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4013 - Membership Parent/Community	0	0	0	0	2,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4014 - Membership Student	0	0	0	0	377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4016 - Membership-Inst/Org/Commercial	0	0	0	0	4,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4017 - Membership Administrator	0	0	0	0	7,229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4018 - Membership Retired Teacher	0	0	0	0	775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4019 - Half Day & 2 Days Institues	0	0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0
4020 - Fees Registration	0	0	0	0	0	0	0	0	0	1,811,550	0	175,000	0	0	175,000	45,000	112,500	37,500	37,500	232,500
4021 - Fees-Exhibitors	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	1,200	1,800	1,500	1,500	6,000
4022 - Fees-Career Fair	0	0	0	0	0	0	0	0	0	12,500	0	0	0	0	0	0	0	0	0	0
4023 - Fees-Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4024 - Presenter Fees Annual	0	0	0	0	0	0	0	0	0	37,500	0	0	0	0	0	0	0	0	0	0
4025 - Award Luncheon	0	0	0	0	0	0	0	0	0	37,000	0	0	0	0	0	0	0	0	0	0
4026 - Seal of Excellence	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0
4029 - Shipping Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 - Publications / Books	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	0	0	0	0	0
4031 - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032 - Auxiliary Materials	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	0	0	0	0	0
4040 - Sponsors	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0
4041 - Other Contributions	0	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4042 - Other-Advertising	0	0	0	4,000	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0
4043 - Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4044 - Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4045 - Other School Visits	0	0	0	0	0	0	0	0	0	13,000	0	0	0	0	0	0	0	0	0	0
4046 - Hotel Rebates	0	0	0	0	0	0	0	0	0	49,410	0	0	0	0	0	0	0	0	0	0
4047 - Mailing Lists	0	0	0	0	100	0	0	0	0	700	0	0	0	0	0	0	0	0	0	0
4048 - Dues & Subscription Income	0	0	0	0	112	0	0	4,050	0	0	0	0	0	0	0	0	0	0	0	0
4900 - Interest-Savings, Short-term CD	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4920 - Fundraising Income	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0
4921 - Grant Income	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4930 - Contract Income	0	0	0	0	0	0	0	0	0	0	300,000	0	150,000	450,000	0	0	0	0	0	0
4990 - Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	54,500	0	0	4,000	75,000	0	0	4,050	0	2,265,660	300,000	178,000	150,000	0	628,000	46,200	114,300	39,000	39,000	238,500
Cost of Goods Sold																				
5010 - COGS - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	2,000	0	0	0	0	0
5200 - Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 - Purchases/Membership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	2,000	0	0	0	0	0
Gross Profit	54,500	0	0	4,000	75,000	0	0	4,050	0	2,265,660	300,000	177,000	150,000	-1,000	626,000	46,200	114,300	39,000	39,000	238,500
Expense																				
6000 - Payroll Expenses	685,333	0	0	0	0	0	0	0	0	224,508	175,676	0	0	175,676	0	0	0	0	0	0
6010 - Temporary Help	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0
6110 - Payroll Taxes	58,253	0	0	0	0	0	0	0	0	19,083	14,932	0	0	14,932	0	0	0	0	0	0
6120 - Workers Comp	7,539	0	0	0	0	0	0	0	0	2,470	1,932	0	0	1,932	0	0	0	0	0	0
6130 - Dental Insurance	6,853	0	0	0	0	0	0	0	0	2,245	1,757	0	0	1,757	0	0	0	0	0	0
6140 - Medical Insurance	39,407	0	0	0	0	0	0	0	0	12,909	10,101	0	0	10,101	0	0	0	0	0	0
6150 - Employee Life Insurance	1,028	0	0	0	0	0	0	0	0	337	264	0	0	264	0	0	0	0	0	0
6155 - Retirement Plan	25,357	0	0	0	0	0	0	0	0	8,307	6,500	0	0	6,500	0	0	0	0	0	0
6200 - Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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6210 - Phone Expense	20,000	350	0	2,904	0	0	0	0	0	25,000	600	0	0	0	600	0	0	0	0	0
6220 - Electricity Expense	12,000	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0
6221 - Disposal Expense	2,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6222 - Gas Expense	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6223 - Janitorial Expense	6,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6224 - Security (Alarm) Expense	960	0	0	0	0	0	0	0	0	9,000	0	0	0	0	0	0	0	0	0	0
6230 - Insurance Expense	14,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6240 - Water Expense	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6250 - Tax & Licenses	3,750	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - Postage	500	0	0	0	100	0	0	0	0	500	0	0	0	0	0	300	0	0	50	350
6301 - Postage Freight Shipping	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	1,000	300	0	500	1,800
6302 - Postage UPS	1,500	150	0	0	50	60	0	100	0	500	50	200	0	0	250	800	10	0	500	1,310
6303 - Postage Bulk Mail	0	0	0	0	50	0	0	0	0	9,000	0	0	0	0	0	0	0	0	50	50
6304 - Postage FedEx	1,000	700	0	0	0	0	0	0	0	1,500	0	0	0	0	0	400	50	0	200	650
6310 - Office Supplies Expense	7,172	250	0	500	110	100	0	0	500	5,000	800	200	0	0	1,000	50	100	125	50	325
6330 - Maint & Repairs Equipment	2,500	0	0	13,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6331 - Maintenance & Repairs Building	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 - Equipment Rental Expense	31,000	0	0	0	0	0	0	0	0	150,000	300	1,500	0	0	1,800	3,000	3,500	1,500	2,500	10,500
6350 - Small Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6351 - Small Equipment Purchases-Hardware	0	0	0	10,000	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0
6352 - Small Equipment Purchases-Software	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6353 - Small Equipment Purchases-Other	5,000	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6400 - Activity Supplies	3,000	200	0	0	1,000	0	0	0	0	30,000	600	1,500	1,000	0	3,100	650	50	650	50	1,400
6401 - Activity Supplies Region 1	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6402 - Activity Supplies Region 2	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6403 - Activity Supplies Region 3	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6404 - Activity Supplies Region 4	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6405 - Activity Supplies Region 5	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6410 - Decorations	0	0	0	0	0	0	0	0	0	1,500	100	0	0	0	100	0	0	0	0	0
6420 - Education/Prof. Materials	1,000	500	0	0	225	0	0	0	0	0	200	0	0	0	200	0	0	0	0	0
6430 - Awards & Gifts	7,500	500	0	0	0	0	0	0	0	6,000	100	1,000	250	0	1,350	200	150	150	150	650
6440 - Reprographics	18,277	250	0	0	600	0	8,500	0	0	35,000	3,000	0	50	2,000	5,050	0	0	25	0	25
6450 - Facility Rental	0	1,250	0	0	0	0	0	0	0	0	0	8,000	0	0	8,000	4,800	5,000	500	4,000	14,300
6501 - Depreciation Expense	37,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 - Seminars & Education Expense	5,000	0	0	10,000	0	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0
6610 - Dues & Subscriptions Expense	200	0	0	150	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
6700 - Speaker Fees	0	0	0	0	0	0	0	0	0	30,000	0	2,000	1,000	0	3,000	500	500	500	500	2,000
6710 - Speaker Travel Costs	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	500	500	500	0	1,500
6720 - Chapter Rebates	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6730 - Scholarships	0	0	0	0	0	1,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0
6740 - Donations & Contributions	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6800 - Travel Expense	15,000	15,000	1,000	0	1,000	400	0	0	5,000	15,000	2,000	2,000	2,000	5,000	11,000	3,000	800	1,200	1,500	6,500
6810 - Meals Expense	5,000	1,000	500	0	0	100	0	0	5,000	13,000	150	2,300	500	1,000	3,950	1,000	800	600	1,000	3,400
6820 - Conference Music Show Expense	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0
6840 - Food Catering Service	6,150	20,000	0	0	2,000	0	0	0	0	175,000	1,500	15,000	0	0	16,500	15,000	31,250	18,000	20,625	84,875
6850 - Lodging Expense	8,500	15,000	4,500	0	0	0	0	0	5,000	125,000	1,000	3,000	3,000	4,000	11,000	2,300	2,500	1,100	2,170	8,070
6900 - Legal Expense	29,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6910 - Accounting Expense	115,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6920 - Bank Charges	1,000	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0
6921 - Credit Card Charge Fees	600	0	0	0	50	0	0	0	0	27,500	0	0	0	0	0	0	0	0	0	0
6950 - Other-Services	33,200	0	0	7,500	4,000	0	4,250	0	0	140,000	0	200	100	0	300	0	0	0	0	0
6960 - Consultants	50,400	0	0	0	0	0	0	0	0	18,500	108,500	20,000	40,000	0	168,500	0	0	0	0	0

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6961 - Consultant Reimbursements	5,000	0	0		100	0	0	0	0	0	800	1,000	2,000	5,000	0	8,000	0	0	0	0	0
7000 - Advertising Expense	1,100	0	0		0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0
7500 - Interest Expense (mortgage)	3,048	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7840 - Miscellaneous Expense	0	100	0		0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0
7930 - Indirect Cost	-43,425	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,276,252	55,250	6,000		47,654	11,185	22,661	12,750	1,100	15,500	1,143,161	331,062	58,900	52,900	14,000	456,863	33,500	45,510	24,850	33,845	137,705
Net Income	-1,221,752	-55,250	-6,000		-43,654	63,815	-22,661	-12,750	2,950	-15,500	1,122,499	-31,062	118,100	97,100	-15,000	169,137	12,700	68,790	14,150	5,155	100,795

California Association for Bilingual E
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											FY 16-17	9/20/2015			
	60	Books/ Cassettes	61 CABE Store	70 Teacher- ships	80 Advocacy/ Legislative	81 Public Relations	83 i3 Grant	96 PC	95	P2I	Total Approved Budget	FY 15-16 Approved Budget Total	Variance	(10 mos Actual & 2 mos Frst)	Variance
Income															
4011 · Membership-Teacher		0	0	0	0	0	0	0	0	0	57,922	45,500	12,422	111,653	-53,731
4012 · Membership Paraprofessional		0	0	0	0	0	0	0	0	0	1,012	2,000	-988	854	158
4013 · Membership Parent/Community		0	0	0	0	0	0	0	0	0	2,850	5,000	-2,150	2,217	633
4014 · Membership Student		0	0	0	0	0	0	0	0	0	377	1,000	-623	293	83
4016 · Membership-Inst/Org/Commercial		0	0	0	0	0	0	0	0	0	4,375	3,500	875	3,792	583
4017 · Membership Administrator		0	0	0	0	0	0	0	0	0	7,229	16,000	-8,772	5,307	1,922
4018 · Membership Retired Teacher		0	0	0	0	0	0	0	0	0	775	1,500	-725	525	250
4019 · Half Day & 2 Days Institues		0	0	0	0	0	0	0	0	0	45,000		45,000	13,386	31,614
4020 · Fees Registration		0	0	0	0	0	0	0	0	0	2,219,050	1,826,875	392,175	2,211,865	7,185
4021 · Fees-Exhibitors		0	0	0	0	0	0	0	0	0	106,000	78,350	27,650	173,340	-67,340
4022 · Fees-Career Fair		0	0	0	0	0	0	0	0	0	12,500	6,000	6,500	1,600	10,900
4023 · Fees-Meals		0	0	0	0	0	0	0	0	0	0	10,000	-10,000	7,465	-7,465
4024 · Presenter Fees Annual		0	0	0	0	0	0	0	0	0	37,500	32,000	5,500	35,675	1,825
4025 · Award Luncheon		0	0	0	0	0	0	0	0	0	37,000	0	37,000	0	37,000
4026 · Seal of Excellence		0	0	0	0	0	0	0	0	0	40,000	0	40,000	0	40,000
4029 · Shipping Cost		300	0	0	0	0	0	0	0	0	300	650	-350	0	300
4030 · Publications / Books		10,000	0	0	0	0	0	0	0	0	11,500	6,500	5,000	12,324	-824
4031 · Promotional Items		0	15,000	0	0	0	0	0	0	0	15,000	10,000	5,000	15,460	-460
4032 · Auxiliary Materials		0	0	0	0	0	0	0	0	0	1,500	0	1,500	2,096	-596
4040 · Sponsors		0	0	0	0	0	0	0	2,000	0	102,000	65,000	37,000	126,000	-24,000
4041 · Other Contributions		0	0	0	0	0	0	0	0	0	250	250	0	201	49
4042 · Other-Advertising		0	0	0	0	0	0	0	0	0	19,000	7,000	12,000	6,310	12,690
4043 · Government Grant		0	0	0	0	0	652,703	0	0	0	652,703	717,251	-64,548	577,613	75,090
4044 · Ticket Sales		0	0	0	0	0	0	0	0	0	0	32,000	-32,000	0	0
4045 · Other School Visits		0	0	0	0	0	0	0	0	0	13,000	10,000	3,000	4,140	8,860
4046 · Hotel Rebates		0	0	0	0	0	0	0	0	0	49,410	34,000	15,410	64,540	-15,130
4047 · Mailing Lists		0	0	0	0	0	0	0	0	0	800	100	700	450	350
4048 · Dues & Subscription Income		0	0	0	0	0	0	0	0	0	4,162	1,000	3,162	1,642	2,520
4900 · Interest-Savings, Short-term CD		0	0	0	0	0	0	0	0	0	4,500	5,000	-500	5,098	-598
4920 · Fundraising Income		0	0	0	0	0	0	0	0	0	4,000	4,500	-500	0	4,000
4921 · Grant Income		0	0	0	0	0	0	10,000	25,000	0	85,000	100,000	-15,000	71,542	13,458
4930 · Contract Income		0	0	0	0	0	0	24,000	275,000	0	749,000	533,000	216,000	575,335	173,665
4990 · Other Income		0	0	0	0	0	0	0	0	0	0	3,250	-3,250	0	0
Total Income		10,300	15,000	0	0	0	652,703	34,000	302,000	0	4,283,714	3,557,226	726,488	4,030,722	252,992
Cost of Goods Sold															
5010 · COGS - Promotional Items		11,000	13,000	0	0	0	0	0	0	0	26,000	4,000	22,000	25,858	142
5200 · Sales Tax		0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 · Purchases/Membership		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS		11,000	13,000	0	0	0	0	0	0	0	26,000	4,000	22,000	25,858	142
Gross Profit		-700	2,000	0	0	0	652,703	34,000	302,000	0	4,257,713	3,553,226	704,487	4,004,864	252,849
Expense															
6000 · Payroll Expenses		0	0	0	0	0	369,254	21,340	170,178	0	1,646,290	1,525,222	121,068	1,518,460	127,830
6010 · Temporary Help		0	0	0	0	0	0	0	0	0	10,000	8,000	2,000	6,461	3,539
6110 · Payroll Taxes		0	0	0	0	0	31,387	1,814	14,465	0	139,935	122,825	17,110	128,802	11,133
6120 · Workers Comp		0	0	0	0	0	4,062	235	1,872	0	18,109	14,832	3,277	14,433	3,677
6130 · Dental Insurance		0	0	0	0	0	3,693	213	1,702	0	16,463	19,188	-2,726	12,711	3,752
6140 · Medical Insurance		0	0	0	0	0	21,232	1,227	9,785	0	94,662	69,175	25,487	65,530	29,131
6150 · Employee Life Insurance		0	0	0	0	0	554	32	255	0	2,469	3,968	-1,499	3,129	-659
6155 · Retirement Plan		0	0	0	0	0	13,662	790	6,297	0	60,913	48,444	12,469	37,932	22,981
6200 · Rent Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0

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											FY 16-17	9/20/2015		
	60	Books/ Cassettes	61 CABE Store	70 Teacher- ships	80 Advocacy/ Legislative	81 Public Relations	83 i3 Grant	96 PC	95	P2I	Total Approved Budget	FY 15-16 Approved Budget Total	Variance	(10 mos Actual & 2 mos Frcst)
6210 - Phone Expense		0	0	0	0	0	1,982	0	2,000	52,836	25,015	27,821	51,106	1,730
6220 - Electricity Expense		0	0	0	0	0	0	0	2,000	24,000	14,000	10,000	13,487	10,513
6221 - Disposal Expense		0	0	0	0	0	0	0	180	3,130	1,780	1,350	1,869	1,261
6222 - Gas Expense		0	0	0	0	0	0	0	120	720	520	200	587	133
6223 - Janitorial Expense		0	0	0	0	0	0	0	1,200	7,800	7,400	400	8,340	-540
6224 - Security (Alarm) Expense		0	0	0	0	0	0	0	0	9,960	1,000	8,960	1,049	8,911
6230 - Insurance Expense		0	0	0	0	0	0	0	0	14,400	13,000	1,400	15,479	-1,079
6240 - Water Expense		0	0	0	0	0	0	0	450	2,450	2,000	450	2,270	180
6250 - Tax & Licenses		0	0	0	0	0	0	0	0	5,750	8,000	-2,250	4,075	1,675
6300 - Postage	100	0	0	0	0	0	61	0	75	1,685	4,933	-3,248	694	991
6301 - Postage Freight Shipping	0	0	0	0	0	0	0	0	0	3,800	3,500	300	2,535	1,265
6302 - Postage UPS	1,000	0	0	0	0	600	0	0	500	6,020	4,750	1,270	4,361	1,659
6303 - Postage Bulk Mail	0	0	0	0	0	0	0	0	0	9,100	8,267	833	7,271	1,829
6304 - Postage FedEx	1,250	0	0	0	0	0	0	0	100	5,200	4,250	950	868	4,332
6310 - Office Supplies Expense	0	0	0	0	0	7,220	500	9,000	0	31,677	32,311	-634	30,679	998
6330 - Maint & Repairs Equipment	0	0	0	0	0	394	0	0	0	16,394	17,300	-906	5,790	10,604
6331 - Maintenance & Repairs Building	0	0	0	0	0	0	0	0	0	35,000	8,000	27,000	21,751	13,249
6340 - Equipment Rental Expense	0	0	0	0	0	0	0	0	500	193,801	195,200	-1,399	255,335	-61,535
6350 - Small Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6351 - Small Equipment Purchases-Hardware	0	0	0	0	0	559	0	0	0	11,559	27,830	-16,271	9,049	2,510
6352 - Small Equipment Purchases-Software	0	0	0	0	0	0	0	0	0	1,500	0	1,500	80	1,420
6353 - Small Equipment Purchases-Other	0	0	0	0	0	617	0	0	0	7,116	8,500	-1,384	9,095	-1,978
6400 - Activity Supplies	0	0	0	0	0	0	200	1,000	0	39,900	22,370	17,530	54,349	-14,450
6401 - Activity Supplies Region 1	0	0	0	0	0	0	0	0	0	1,200	1,200	0	1,200	0
6402 - Activity Supplies Region 2	0	0	0	0	0	0	0	0	0	1,200	1,200	-0	1,200	0
6403 - Activity Supplies Region 3	0	0	0	0	0	0	0	0	0	1,200	1,200	-0	1,200	-0
6404 - Activity Supplies Region 4	0	0	0	0	0	0	0	0	0	1,200	1,200	0	1,200	0
6405 - Activity Supplies Region 5	0	0	0	0	0	0	0	0	0	1,200	1,200	-0	1,200	0
6410 - Decorations	0	0	0	0	0	0	0	0	200	1,800	1,700	100	200	1,600
6420 - Education/Prof. Materials	0	0	0	0	0	260	0	500	0	2,685	1,125	1,560	2,163	523
6430 - Awards & Gifts	0	0	0	0	0	231	0	2,800	0	19,031	13,050	5,981	9,889	9,142
6440 - Reprographics	0	0	0	2,000	500	2,750	0	12,000	0	84,952	72,965	11,987	59,101	25,851
6450 - Facility Rental	0	0	0	0	0	0	0	0	0	23,550	14,600	8,950	18,407	5,143
6501 - Depreciation Expense	0	0	0	0	0	0	0	0	0	37,840	31,500	6,340	36,761	1,079
6600 - Seminars & Education Expense	0	0	0	0	0	623	0	1,000	0	18,623	17,450	1,173	3,062	15,561
6610 - Dues & Subscriptions Expense	0	0	0	0	1,500	1,225	0	0	0	4,075	9,150	-5,075	3,713	362
6700 - Speaker Fees	0	0	0	0	0	0	0	0	0	35,000	46,600	-11,600	29,197	5,803
6710 - Speaker Travel Costs	0	0	0	0	0	0	0	0	0	11,500	12,000	-500	5,651	5,849
6720 - Chapter Rebates	0	0	0	0	0	0	0	0	0	15,000	8,900	6,100	12,026	2,975
6730 - Scholarships	0	0	10,000	0	0	0	6,500	0	0	21,500	17,000	4,500	20,345	1,155
6740 - Donations & Contributions	0	0	0	0	2,500	0	0	0	0	4,500	11,000	-6,500	9,000	-4,500
6800 - Travel Expense	0	0	0	2,000	3,000	27,010	125	35,000	0	137,035	161,890	-24,855	125,356	11,679
6810 - Meals Expense	0	0	0	225	500	2,670	0	2,000	0	37,346	35,325	2,021	20,861	16,486
6820 - Conference Music Show Expense	0	0	0	0	0	0	0	0	0	6,000	6,000	0	3,200	2,800
6840 - Food Catering Service	0	0	0	0	0	0	0	0	0	304,525	234,125	70,400	393,223	-88,698
6850 - Lodging Expense	0	0	0	1,000	1,000	282	0	5,000	0	184,353	143,880	40,473	294,958	-110,605
6900 - Legal Expense	0	0	0	0	0	0	0	0	300	29,500	21,300	8,200	19,200	10,300
6910 - Accounting Expense	0	0	0	0	0	0	0	0	0	115,960	23,500	92,460	23,500	92,460
6920 - Bank Charges	0	0	0	0	0	0	0	0	0	11,001	8,000	3,001	10,688	313
6921 - Credit Card Charge Fees	200	350	0	0	0	0	0	0	0	28,700	15,000	13,700	29,685	-985
6950 - Other-Services	2,500	0	0	0	0	500	112,611	0	0	304,861	311,750	-6,889	333,493	-28,632
6960 - Consultants	0	0	0	69,000	0	5,946	0	0	0	312,346	201,216	111,131	190,516	121,830

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	FY 16-17										9/20/2015		(10 mos Actual & 2 mos Frcst)	Variance
	60 Books/Cassettes	61 CABA Store	70 Teacher-ships	80 Advocacy/Legislative	81 Public Relations	83 i3 Grant	96 PC	95	P2I	Total Approved Budget	FY 15-16 Approved Budget Total	Variance		
6961 - Consultant Reimbursements	0	0	0	250	0	260	0	0	0	14,410	2,000	12,410	9,273	5,137
7000 - Advertising Expense	0	0	0	0	5,000	0	0	0	0	8,100	7,400	700	1,449	6,651
7500 - Interest Expense (mortgage)	0	0	0	0	0	0	0	0	0	3,048	5,820	-2,772	5,594	-2,546
7840 - Miscellaneous Expense	0	0	0	0	0	733	0	500	0	1,833	7,400	-5,567	1,125	708
7930 - Indirect Cost	0	0	0	0	0	43,425	0	0	0	0	0	0	0	0
Total Expense	5,050	350	10,000	74,474	15,100	652,703	32,976	280,979		4,257,713	3,669,225	588,488	3,965,208	292,505
Net Income	-5,750	1,650	-10,000	-74,474	-15,100	0	1,024	21,021		0	-115,999	115,999	39,656	-39,656