

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

Date: June 19, 2015

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05 IT	10 General Membershi p	11 Chapter Activities	12 Multi- Newsletter	13 Lang. Magazine & Educator	19 JDA- Annual Conf.	20 Annual Conf.	TOTAL PDS	TOTAL Regional conf.	60 Books/ Cassettes	61 CABE Store	70 Teacher- ships	80 Advocacy/ Legislative
Income																
4011 - Membership-Teacher	0	0	0	0	45,500	0	0	0	0	0	0	0	0	0	0	0
4012 - Membership Paraprofessional	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0
4013 - Membership Parent/Community	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0
4014 - Membership Student	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0
4016 - Membership-Inst/Org/Commercial	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0	0	0
4017 - Membership Administrator	0	0	0	0	16,000	0	0	0	0	0	0	0	0	0	0	0
4018 - Membership Retired Teacher	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0
4020 - Fees Registration	0	0	0	0	0	1,000	0	0	0	1,608,125	75,000	142,750	0	0	0	0
4021 - Fees-Exhibitors	0	0	0	0	0	0	0	0	0	75,000	0	3,350	0	0	0	0
4022 - Fees-Career Fair	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0
4023 - Fees-Meals	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
4024 - Presenter Fees Annual	0	0	0	0	0	0	0	0	0	32,000	0	0	0	0	0	0
4030 - Publications / Books	0	0	0	0	0	0	0	0	0	0	0	0	6,500	0	0	0
4031 - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0
4040 - Sponsors	0	0	0	0	0	0	0	0	0	65,000	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
4042 - Other-Advertising	0	0	0	0	0	0	0	0	0	7,000	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
4045 - Other School Visits	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
4046 - Hotel Rebates	0	0	0	0	0	0	0	0	0	34,000	0	0	0	0	0	0
4047 - Mailing Lists	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0
4048 - Dues & Subscription Income	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0
4900 - Interest-Savings, Short-term CD	5,000	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	500	0
4921 - Grant Income	50,000	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	308,000	0	0	0	0	0
4990 - Other Income	2,500	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	57,500	750	0	0	74,850	1,000	1,000	0	0	1,883,125	383,000	146,100	7,150	10,000	500	0
Cost of Goods Sold																
5010 - COGS - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0	0
5300 - Purchases/Membership	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	0	2,000	2,000	0	0
Gross Profit	57,500	750	0	0	74,850	1,000	1,000	0	0	1,883,125	383,000	146,100	5,150	8,000	500	0
Expense																
6000 - Payroll Expenses	692,709			0	12,480	0	0	0	0	196,255	135,177	0	0	0	0	0

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6005 - Salaries Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6008 - Bonus Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 - Temporary Help	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0
6110 - Payroll Taxes	55,783	0	0	0	1,005	0	0	0	0	15,804	10,886	0	0	0	0	0
6120 - Workers Comp	6,736	0	0	0	121	0	0	0	0	1,909	1,315	0	0	0	0	0
6130 - Dental Insurance	9,138	0	0	0	0	0	0	0	0	2,624	2,028	0	0	0	0	0
6140 - Medical Insurance	32,943	0	0	0	0	0	0	0	0	9,458	7,310	0	0	0	0	0
6150 - Employee Life Insurance	2,126	0	0	0	0	0	0	0	0	610	472	0	0	0	0	0
6155 - Retirement Plan	24,368	0	0	0	0	0	0	0	0	6,996	5,407	0	0	0	0	0
6200 - Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6210 - Phone Expense	16,000	50	0	2,640	0	0	0	0	0	0	0	0	0	0	0	45
6220 - Electricity Expense	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6221 - Disposal Expense	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6222 - Gas Expense	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6223 - Janitorial Expense	6,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6224 - Security (Alarm) Expense	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6230 - Insurance Expense	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6240 - Water Expense	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6250 - Tax & Licenses	4,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	0
6260 - Sales Tax Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - Postage	3,000	0	0	0	200	25	0	0	0	500	0	300	85	0	0	200
6301 - Postage Freight Shipping	0	0	0	0	0	0	0	0	0	2,500	0	1,000	0	0	0	0
6302 - Postage UPS	1,500	0	0	0	0	0	0	0	0	600	0	1,000	1,000	0	0	0
6303 - Postage Bulk Mail	217	0	0	0	50	0	0	0	0	8,000	0	0	0	0	0	0
6304 - Postage FedEx	2,000	50	0	0	0	0	0	0	0	1,000	0	400	100	0	0	0
6310 - Office Supplies Expense	9,000	540	0	500	110	100	0	0	500	5,000	0	325	0	0	0	0
6330 - Maint & Repairs Equipment	2,000	0	0	15,300	0	0	0	0	0	0	0	0	0	0	0	0
6331 - Maintenance & Repairs Building	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 - Equipment Rental Expense	25,700	0	0	0	0	0	0	0	0	160,000	800	8,200	0	0	0	0
6350 - Small Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6351 - Small Equipment Purchases-Hardware	0	0	0	17,700	0	0	0	0	0	10,000	0	0	0	0	0	0
6352 - Small Equipment Purchases-Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6353 - Small Equipment Purchases-Other	7,000	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0
6400 - Activity Supplies	120	200	0	0	750	0	0	0	0	20,000	0	0	300	0	0	0
6401 - Activity Supplies Region 1	0	0	0	0	0	1,200	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
6403 - Activity Supplies Region 3	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0

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6404 - Activity Supplies Region 4	0	0	0	0	0	1,200	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
6410 - Decorations	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0
6420 - Education/Prof. Materials	0	0	0	0	225	0	0	0	0	0	300	0	0	0	0	0
6430 - Awards & Gifts	1,200	500	0	0	0	0	0	0	0	8,000	0	550	0	0	0	0
6440 - Reprographics	20,000	340	0	0	500	0	0	4,000	0	35,000	900	25	0	0	0	0
6450 - Facility Rental	0	0	0	0	0	0	0	0	0	0	500	14,000	0	0	0	0
6501 - Depreciation Expense	31,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 - Seminars & Education Expense	5,000	350	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
6610 - Dues & Subscriptions Expense	100	0	0	150	0	0	1,000	2,000	0	0	0	0	0	0	0	0
6700 - Speaker Fees	0	0	0	0	0	0	0	0	0	23,000	19,600	4,000	0	0	0	0
6710 - Speaker Travel Costs	0	0	0	0	0	0	0	0	0	10,000	0	2,000	0	0	0	0
6720 - Chapter Rebates	0	0	0	0	0	8,900	0	0	0	0	0	0	0	0	0	0
6730 - Scholarships	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	10,000	0
6740 - Donations & Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6800 - Travel Expense	12,000	26,000	1,000	0	1,000	440	0	0	8,000	20,000	0	6,100	0	0	0	3,000
6810 - Meals Expense	2,850	10,000	500	0	0	200	0	0	0	8,000	2,500	3,850	0	0	0	225
6820 - Conference Music Show Expense	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0
6840 - Food Catering Service	6,150	0	0	0	0	0	0	0	0	160,000	10,000	57,975	0	0	0	0
6850 - Lodging Expense	130	12,000	4,500	0	0	175	0	0	5,000	100,000	3,000	7,700	0	0	0	1,000
6900 - Legal Expense	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6910 - Accounting Expense	23,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6920 - Bank Charges	3,000	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
6921 - Credit Card Charge Fees	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
6950 - Other-Services	30,000	0	0	0	8,000	200	0	0	0	118,000	19,050	0	3,000	0	0	0
6960 - Consultants	68,000	0	0	7,500	0	0	0	0	0	3,500	50,000	0	0	0	0	60,000
6961 - Consultant Reimbursements	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
7000 - Advertising Expense	1,100	0	0	0	0	0	0	0	0	3,000	1,800	0	0	0	0	0
7500 - Interest Expense (mortgage)	5,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7800 - Cash (Over)/Short	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7840 - Miscellaneous Expense	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0
7930 - Indirect Cost	-53,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,116,985	50,030	6,000	55,290	28,441	16,041	1,000	6,000	13,500	974,256	271,043	107,425	4,485	0	10,000	65,070
Net Income	-1,059,485	-49,280	-6,000	-55,290	46,409	-15,041	0	-6,000	-13,500	908,869	111,957	38,675	665	8,000	-9,500	-65,070

California Association for Biling
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					9/19/15	06/19/15		
	81 Public Relations	83 i3 Grant	96 PC	95	P2I	FY 15-16 Proposed Budget Total	FY 15-16 Proposed Budget Total	Variance
Income								
4011 · Membership-Teacher	0	0	0	0	0	45,500	45,500	0
4012 · Membership Paraprofessional	0	0	0	0	0	2,000	2,000	0
4013 · Membership Parent/Community	0	0	0	0	0	5,000	5,000	0
4014 · Membership Student	0	0	0	0	0	1,000	1,000	0
4016 · Membership-Inst/Org/Commercial	0	0	0	0	0	3,500	3,500	0
4017 · Membership Administrator	0	0	0	0	0	16,000	16,000	0
4018 · Membership Retired Teacher	0	0	0	0	0	1,500	1,500	0
4020 · Fees Registration	0	0	0	0	0	1,826,875	1,826,875	0
4021 · Fees-Exhibitors	0	0	0	0	0	78,350	78,350	0
4022 · Fees-Career Fair	0	0	0	0	0	6,000	6,000	0
4023 · Fees-Meals	0	0	0	0	0	10,000	10,000	0
4024 · Presenter Fees Annual	0	0	0	0	0	32,000	32,000	0
4030 · Publications / Books	0	0	0	0	0	6,500	6,500	0
4031 · Promotional Items	0	0	0	0	0	10,000	10,000	0
4040 · Sponsors	0	0	0	0	0	65,000	65,000	0
4041 · Other Contributions	0	0	0	0	0	250	250	0
4042 · Other-Advertising	0	0	0	0	0	7,000	7,000	0
4043 · Government Grant	0	717,251	0	0	0	717,251	688,748	28,503
4045 · Other School Visits	0	0	0	0	0	10,000	10,000	0
4046 · Hotel Rebates	0	0	0	0	0	34,000	34,000	0
4047 · Mailing Lists	0	0	0	0	0	100	100	0
4048 · Dues & Subscription Income	0	0	0	0	0	1,000	1,000	0
4900 · Interest-Savings, Short-term CD	0	0	0	0	0	5,000	5,000	0
4920 · Fundraising Income	0	0	0	0	0	4,500	4,500	0
4921 · Grant Income	0	0	0	50,000	0	100,000	100,000	0
4930 · Contract Income	0	0	0	225,000	0	533,000	533,000	0
4990 · Other Income	0	0	0	0	0	3,250	3,250	0
Total Income	0	717,251	0	275,000	0	3,557,226	3,528,723	28,503
Cost of Goods Sold								
5010 · COGS - Promotional Items	0	0	0	0	0	4,000	4,000	0
5300 · Purchases/Membership	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	4,000	4,000	0
Gross Profit	0	717,251	0	275,000	0	3,553,226	3,524,723	28,503
Expense								
6000 · Payroll Expenses	0	376,597	1,900	110,103	0	1,525,222	1,464,772	60,449

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6005 · Salaries Expense	0	0	0	0	0	0	0	0
6008 · Bonus Expense	0	0	0	0	0	0	0	0
6010 · Temporary Help	0	0	0	0	0	8,000	8,000	0
6110 · Payroll Taxes	0	30,327	153	8,867		122,825	117,957	4,868
6120 · Workers Comp	0	3,662	18	1,071		14,832	14,244	588
6130 · Dental Insurance	0	4,250	0	1,149		19,188	19,003	186
6140 · Medical Insurance	0	15,320	0	4,144		69,175	68,505	669
6150 · Employee Life Insurance	0	649	0	112		3,968	3,925	43
6155 · Retirement Plan	0	9,655	0	2,017		48,444	47,949	495
6200 · Rent Expense	0	0	0	0	0	0	0	0
6210 · Phone Expense	100	3,180	0	3,000		25,015	25,015	0
6220 · Electricity Expense	0	0	0	2,000		14,000	14,000	0
6221 · Disposal Expense	0	0	0	180		1,780	1,780	0
6222 · Gas Expense	0	0	0	120		520	520	0
6223 · Janitorial Expense	0	0	0	1,200		7,400	7,400	0
6224 · Security (Alarm) Expense	0	0	0	0		1,000	1,000	0
6230 · Insurance Expense	0	0	0	0		13,000	13,000	0
6240 · Water Expense	0	0	0	450		2,000	2,000	0
6250 · Tax & Licenses	0	0	0	0		8,000	8,000	0
6260 · Sales Tax Expense	0	0	0	0		0	0	0
6300 · Postage	60	363	0	200		4,933	4,933	0
6301 · Postage Freight Shipping	0	0	0	0		3,500	3,500	0
6302 · Postage UPS	50	0	0	600		4,750	4,750	0
6303 · Postage Bulk Mail	0	0	0	0		8,267	8,267	0
6304 · Postage FedEx	400	0	0	300		4,250	4,250	0
6310 · Office Supplies Expense	0	11,736	0	4,500		32,311	32,311	0
6330 · Maint & Repairs Equipment	0	0	0	0		17,300	17,300	0
6331 · Maintenance & Repairs Building	0	0	0	0		8,000	5,000	3,000
6340 · Equipment Rental Expense	0	0	0	500		195,200	195,200	0
6350 · Small Equipment Purchases	0	0	0	0		0	0	0
6351 · Small Equipment Purchases-Hardware	0	130	0	0		27,830	22,830	5,000
6352 · Small Equipment Purchases-Software	0	0	0	0		0	0	0
6353 · Small Equipment Purchases-Other	0	0	0	0		8,500	1,500	7,000
6400 · Activity Supplies	0	0	0	1,000		22,370	22,370	0
6401 · Activity Supplies Region 1	0	0	0	0		1,200	1,200	0
6402 · Activity Supplies Region 2	0	0	0	0		1,200	1,200	0
6403 · Activity Supplies Region 3	0	0	0	0		1,200	1,200	0

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6404 · Activity Supplies Region 4	0	0	0	0	1,200	1,200	0
6405 · Activity Supplies Region 5	0	0	0	0	1,200	1,200	0
6410 · Decorations	0	0	0	200	1,700	1,700	0
6420 · Education/Prof. Materials	100	0	0	500	1,125	825	300
6430 · Awards & Gifts	0	0	0	2,800	13,050	13,050	0
6440 · Reprographics	600	9,600	0	2,000	72,965	73,265	-300
6450 · Facility Rental	0	0	0	100	14,600	14,600	0
6501 · Depreciation Expense	0	0	0	0	31,500	31,500	0
6600 · Seminars & Education Expense	600	500	0	1,000	17,450	17,450	0
6610 · Dues & Subscriptions Expense	1,500	4,400	0	0	9,150	9,150	0
6700 · Speaker Fees	0	0	0	0	46,600	43,600	3,000
6710 · Speaker Travel Costs	0	0	0	0	12,000	12,000	0
6720 · Chapter Rebates	0	0	0	0	8,900	8,900	0
6730 · Scholarships	0	0	1,000	0	17,000	17,000	0
6740 · Donations & Contributions	11,000	0	0	0	11,000	1,000	10,000
6800 · Travel Expense	6,500	62,736	114	15,000	161,890	142,390	19,500
6810 · Meals Expense	1,200	0	0	6,000	35,325	33,975	1,350
6820 · Conference Music Show Expense	0	0	0	0	6,000	6,000	0
6840 · Food Catering Service	0	0	0	0	234,125	227,975	6,150
6850 · Lodging Expense	2,700	175	0	7,500	143,880	143,880	0
6900 · Legal Expense	0	0	0	300	21,300	21,300	0
6910 · Accounting Expense	0	0	0	0	23,500	22,530	970
6920 · Bank Charges	0	0	0	0	8,000	8,000	0
6921 · Credit Card Charge Fees	0	0	0	0	15,000	15,000	0
6950 · Other-Services	0	113,500	0	20,000	311,750	311,750	0
6960 · Consultants	0	12,216	0	0	201,216	178,216	23,000
6961 · Consultant Reimbursements	0	0	0	0	2,000	2,000	0
7000 · Advertising Expense	1,500	0	0	0	7,400	7,400	0
7500 · Interest Expense (mortgage)	0	0	0	0	5,820	5,820	0
7800 · Cash (Over)/Short	0	0	0	0	0	0	0
7840 · Miscellaneous Expense	0	4,400	0	0	7,400	7,400	0
7930 · Indirect Cost	0	53,856	0	0	0	0	0
Total Expense	26,310	717,251	3,186	196,912	3,669,225	3,522,957	146,268
Net Income	-26,310	-0	-3,186	78,088	-115,999	1,766	-117,765

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	100%
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	100%
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income	208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,500	100%
Total Income	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	57,500	57,500	100%
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	57,500	57,500	100%
Expense															
6000 · Payroll Expenses	57,726	57,726	57,726	57,726	57,726	57,726	57,726	57,726	57,726	57,726	57,726	57,726	692,709	692,709	100%
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	4,649	55,783	55,783	100%
6120 · Workers Comp	561	561	561	561	561	561	561	561	561	561	561	561	6,736	6,736	100%
6130 · Dental Insurance	762	762	762	762	762	762	762	762	762	762	762	762	9,138	9,138	100%
6140 · Medical Insurance	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	32,943	32,943	100%
6150 · Employee Life Insurance	177	177	177	177	177	177	177	177	177	177	177	177	2,126	2,126	100%
6155 · Retirement Plan	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	24,368	24,368	100%
6200 · Rent Expense															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
6220 - Electricity Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	100%
6221 - Disposal Expense	133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,600	100%
6222 - Gas Expense	33	33	33	33	33	33	33	33	33	33	33	33	400	400	100%
6223 - Janitorial Expense	517	517	517	517	517	517	517	517	517	517	517	517	6,200	6,200	100%
6224 - Security (Alarm) Expense	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100%
6230 - Insurance Expense	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,000	100%
6240 - Water Expense	129	129	129	129	129	129	129	129	129	129	129	129	1,550	1,550	100%
6250 - Tax & Licenses	333	333	333	333	333	333	333	333	333	333	333	333	4,000	4,000	100%
6260 - Sales Tax Expense															
6300 - Postage	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	100%
6303 - Postage Bulk Mail	17	17	17	17	17	17	17	17	17	17	17	34	217	217	100%
6304 - Postage FedEx	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	100%
6310 - Office Supplies Expense	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	100%
6330 - Equipment Maint & Repairs	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	100%
6331 - Bldg. Maintenance & Repairs	417	417	3,417	417	417	417	417	417	417	417	417	417	8,000	8,000	100%
6340 - Equipment Rental Expense	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	25,700	25,700	100%
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other			7,000										7,000	7,000	100%
6400 - Activity Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120	120	100%
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts		100	100	100	100	100	100	100	100	100	100	200	1,200	1,200	100%
6440 - Reprographics	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	100%
6450 - Facility Rental															
6501 - Depreciation Expense	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,350	31,500	31,500	100%
6600 - Seminars & Education Expense	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	100%
6610 - Dues & Subscriptions Expense		100											100	100	100%
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense	375	375	375	375	7,875	375	375	375	375	375	375	375	12,000	12,000	100%
6810 - Meals Expense	125	125	125	125	1,475	125	125	125	125	125	125	125	2,850	2,850	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service					6,150								6,150	6,150	100%
6850 - Lodging Expense		130											130	130	100%
6900 - Legal Expense	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	21,000	100%
6910 - Accounting Expense				2,500	9,000	8,500	2,530	970					23,500	23,500	100%
6920 - Bank Charges	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	100%
6921 - Credit Card Charge Fees															
* 6950 - Other-Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	100%

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
* 6960 - Consultants	3,750	3,750	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	68,000	68,000	100%
6961 - Consultant Reimbursements	117	117	117	117	117	117	117	117	117	117	117	117	1,400	1,400	100%
7000 - Advertising/Marketing Expense	92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,100	100%
7500 - Interest Expense (mortgage)	595	575	555	535	515	495	475	455	435	415	395	375	5,820	5,820	100%
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost	-4,513	-4,485	-4,485	-4,485	-4,486	-4,486	-4,486	-4,486	-4,486	-4,486	-4,486	-4,486	-53,856	-53,856	100%
Total Expense	87,114	87,451	99,501	91,981	113,461	97,941	91,950	90,370	89,380	89,360	89,340	89,137	1,116,985	1,116,985	100%
Net Income	-82,322	-82,659	-94,709	-87,189	-108,669	-93,149	-87,159	-85,579	-84,589	-84,568	-84,548	-84,345	-1,059,485	-1,059,485	100%

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income												750	750	750	100%
Total Income												750	750	750	100%
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit												750	750	750	100%
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense			50										50	50	100%
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx		25				25							50	50	100%
6310 - Office Supplies Expense			135			135			135			135	540	540	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies			67			67			67				200	200	100%
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts		100										400	500	500	100%
6440 - Reprographics			85			85			85			85	340	340	100%
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense					350								350	350	100%
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense	250	5,000		200	12,000	175	175		100	100		8,000	26,000	26,000	100%
6810 - Meals Expense	550	3,000		400		500			275	275		5,000	10,000	10,000	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense			4,000				2,000					6,000	12,000	12,000	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense		925	12,337	600	12,350	987	2,175		662	375		19,620	50,030	50,030	100%
Net Income		-925	-12,337	-600	-12,350	-987	-2,175		-662	-375		-18,870	-49,280	-49,280	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income															
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense					300	150				300		250	1,000	1,000	100%
6810 - Meals Expense					150	100				150		100	500	500	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense				1,000	500	400	500	500	500	500	350	250	4,500	4,500	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense				1,000	950	650	500	500	500	950	350	600	6,000	6,000	100%
Net Income				-1,000	-950	-650	-500	-500	-500	-950	-350	-600	-6,000	-6,000	100%

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income															
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense	220	220	220	220	220	220	220	220	220	220	220	220	2,640	2,640	100%
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense	42	42	42	42	42	42	42	42	42	42	42	42	500	500	100%
6330 - Equipment Maint & Repairs	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,550	15,300	15,300	100%
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardw	1,058	1,058	1,058	6,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	17,700	17,700	100%
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other		250		250		250		250		250		250	1,500	1,500	100%
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense	1,000	1,000		1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	10,000	10,000	100%
6610 - Dues & Subscriptions Expense				150									150	150	100%
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	100%
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	4,195	4,445	3,195	9,595	4,195	4,445	4,195	4,445	3,195	4,445	4,195	4,745	55,290	55,290	100%
Net Income	-4,195	-4,445	-3,195	-9,595	-4,195	-4,445	-4,195	-4,445	-3,195	-4,445	-4,195	-4,745	-55,290	-55,290	100%

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	45,500	45,500	100%
4012 · Membership Paraprofessional	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	100%
4013 · Membership Parent/Community	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	100%
4014 · Membership Student	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100%
4016 · Membership-Inst/Org/Commercial	292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,500	100%
4017 · Membership Administrator	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
4018 · Membership Retired Teacher	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	100%
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions												250	250	250	100%
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists												100	100	100	100%
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,558	74,850	74,850	100%
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,558	74,850	74,850	100%
Expense															
6000 · Payroll Expenses				1,040	1,040	1,040	2,080	2,080	2,080	1,040	1,040	1,040	12,480	12,480	100%
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes				84	84	84	167	167	167	84	84	84	1,005	1,005	100%
6120 · Workers Comp				10	10	10	20	20	20	10	10	10	121	121	100%
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses								4,000					4,000	4,000	100%
6260 - Sales Tax Expense															
6300 - Postage							100			100			200	200	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail												50	50	50	100%
6304 - Postage FedEx															
6310 - Office Supplies Expense											110		110	110	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies			150		150		150		150		150		750	750	100%
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials					225								225	225	100%
6430 - Awards & Gifts															
6440 - Reprographics				100			150		150			100	500	500	100%
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense		200		200		200		200		200			1,000	1,000	100%
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services								8,000					8,000	8,000	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense		200	150	1,434	1,509	1,334	10,668	6,468	2,568	1,434	1,394	1,284	28,441	28,441	100%
Net Income	6,208	6,008	6,058	4,774	4,699	4,874	-4,459	-259	3,641	4,774	4,814	5,274	46,409	46,409	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration								1,000					1,000	1,000	100%
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income								1,000					1,000	1,000	
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit								1,000					1,000	1,000	100%
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage								25					25	25	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense								100					100	100	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1						118						1,082	1,200	1,200	100%
6402 - Activity Supplies Region 2		200		326	123				552				1,200	1,200	100%
6403 - Activity Supplies Region 3							34					1,166	1,200	1,200	100%
6404 - Activity Supplies Region 4												1,200	1,200	1,200	100%
6405 - Activity Supplies Region 5				133								1,067	1,200	1,200	100%
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates										1,400		7,500	8,900	8,900	100%
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense				30								410	440	440	100%
6810 - Meals Expense												200	200	200	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense				134								41	175	175	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services						200							200	200	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense		200		623	323	152		125		1,952		12,666	16,041	16,041	100%
Net Income		-200		-623	-323	-152		875		-1,952		-12,666	-15,041	-15,041	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income	14								823		80	83	1,000	1,000	100%
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income	14								823		80	83	1,000	1,000	1%
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit	14								823		80	83	1,000	1,000	100%
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense				350						650			1,000	1,000	100%
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense				350				650					1,000	1,000	100%
Net Income	14			-350				823	-650	80	83		0	0	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income															
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics										4,000			4,000	4,000	100%
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense	160	160	160	160	160	160	160	160	160	160	160	240	2,000	2,000	100%
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	160	160	160	160	160	160	160	160	160	4,160	160	240	6,000	6,000	100%
Net Income	-160	-160	-160	-160	-160	-160	-160	-160	-160	-4,160	-160	-240	-6,000	-6,000	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income															
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense		250					250						500	500	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense			1,000			1,000			4,500		1,500		8,000	8,000	100%
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense			750			750			2,750		750		5,000	5,000	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	250		1,750			1,750	250		7,250		2,250		13,500	13,500	100%
Net Income	-250		-1,750			-1,750	-250		-7,250		-2,250		-13,500	-13,500	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration						30,000	175,000	501,250	750,000	100,000	51,875		1,608,125	1,608,125	100%
4021 · Fees-Exhibitors						5,000	10,000	35,000	25,000				75,000	75,000	100%
4022 · Fees-Career Fair								3,500	2,500				6,000	6,000	100%
4023 · Fees-Meals								2,500	7,500				10,000	10,000	100%
4024 · Presenter Fees Annual						2,500	5,000	8,000	9,000	7,500			32,000	32,000	100%
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors						5,000	10,000	15,000	30,000	5,000			65,000	65,000	100%
4041 · Other Contributions															
4042 · Other-Advertising							500	2,000	3,500	1,000			7,000	7,000	100%
4043 · Government Grant															
4044 · Ticket Sales									32,000				32,000	32,000	100%
4045 · Other School Visits							500	2,000	7,000	500			10,000	10,000	100%
4046 · Hotel Rebates										34,000			34,000	34,000	100%
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income								1,500	2,500				4,000	4,000	100%
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income						42,500	201,000	570,750	869,000	148,000	51,875		1,883,125	1,883,125	
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit						42,500	201,000	570,750	869,000	148,000	51,875		1,883,125	1,883,125	100%
Expense															
6000 · Payroll Expenses	16,355	16,355	16,355	16,355	16,355	16,355	16,355	16,355	16,355	16,355	16,355	16,355	196,255	196,255	100%
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help									8,000				8,000	8,000	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6110 · Payroll Taxes	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	15,804	15,804	100%
6120 · Workers Comp	159	159	159	159	159	159	159	159	159	159	159	159	1,909	1,909	100%
6130 · Dental Insurance	219	219	219	219	219	219	219	219	219	219	219	219	2,624	2,624	100%
6140 · Medical Insurance	788	788	788	788	788	788	788	788	788	788	788	788	9,458	9,458	100%
6150 · Employee Life Insurance	51	51	51	51	51	51	51	51	51	51	51	51	610	610	100%
6155 · Retirement Plan	583	583	583	583	583	583	583	583	583	583	583	583	6,996	6,996	100%
6200 · Rent Expense															
6210 · Phone Expense															
6220 · Electricity Expense															
6221 · Disposal Expense															
6222 · Gas Expense															
6223 · Janitorial Expense															
6224 · Security (Alarm) Expense															
6230 · Insurance Expense															
6240 · Water Expense															
6250 · Tax & Licenses															
6260 · Sales Tax Expense															
6300 · Postage		125		125		125		125					500	500	100%
6301 · Postage Freight Shipping							500	500	1,000	500			2,500	2,500	100%
6302 · Postage UPS							200	200	200				600	600	100%
6303 · Postage Bulk Mail			250	250	250	1,000	2,250	3,000	1,000				8,000	8,000	100%
6304 · Postage FedEx							250	500	250				1,000	1,000	100%
6310 · Office Supplies Expense				583	583	583	583	583	1,083	1,000			5,000	5,000	100%
6330 · Equipment Maint & Repairs															
6331 · Bldg. Maintenance & Repairs															
6340 · Equipment Rental Expense							30,000	45,000	65,000	20,000			160,000	160,000	100%
6350 · Small Equipment Purchases															
6351 · Small Equipment Purchases-Hardware								10,000					10,000	10,000	100%
6352 · Small Equipment Purchases-Software															
6353 · Small Equipment Purchases-Other															
6400 · Activity Supplies								12,000	6,000	2,000			20,000	20,000	100%
6401 · Activity Supplies Region 1															
6402 · Activity Supplies Region 2															
6403 · Activity Supplies Region 3															
6404 · Activity Supplies Region 4															
6405 · Activity Supplies Region 5															
6410 · Decorations									1,000	500			1,500	1,500	100%
6420 · Education/Prof. Materials															
6430 · Awards & Gifts								3,000	5,000				8,000	8,000	100%
6440 · Reprographics							5,000	5,000	20,000	5,000			35,000	35,000	100%
6450 · Facility Rental															
6501 · Depreciation Expense															
6600 · Seminars & Education Expense															
6610 · Dues & Subscriptions Expense															
6700 · Speaker Fees									23,000				23,000	23,000	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6710 · Speaker Travel Costs									10,000				10,000	10,000	100%
6720 · Chapter Rebates															
6730 · Scholarships								6,000					6,000	6,000	100%
6740 · Donations & Contributions															
6800 · Travel Expense	750	1,500	1,500	1,500	3,000	500	1,500	1,500	4,500	3,000	750		20,000	20,000	100%
6810 · Meals Expense			250	250	500	500	500	500	5,000	500			8,000	8,000	100%
6820 · Conference Music Show Expense									6,000				6,000	6,000	100%
6840 · Food Catering Service									160,000				160,000	160,000	100%
6850 · Lodging Expense									100,000				100,000	100,000	100%
6900 · Legal Expense															
6910 · Accounting Expense															
6920 · Bank Charges					500	500	500	1,000	2,000	500			5,000	5,000	100%
6921 · Credit Card Charge Fees					1,000	2,000	3,000	4,000	3,000	2,000			15,000	15,000	100%
6950 · Other-Services						10,000	8,000	25,000	70,000	5,000			118,000	118,000	100%
6960 · Consultants									3,500				3,500	3,500	100%
6961 · Consultant Reimbursements															
7000 · Advertising/Marketing Expense						500	1,000	500	1,000				3,000	3,000	100%
7500 · Interest Expense (mortgage)															
7800 · Cash (Over)/Short															
7830 · Prior Year Expense															
7840 · Miscellaneous Expense								150	2,350	500			3,000	3,000	100%
7930 · Indirect Cost															
Total Expense	20,221	21,096	21,471	22,180	25,305	35,180	72,755	138,030	518,355	59,971	20,221	19,471	974,256	974,256	100%
Net Income	-20,221	-21,096	-21,471	-22,180	-25,305	7,320	128,245	432,720	350,645	88,029	31,654	-19,471	908,869	908,869	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration				10,500	10,500	10,500	12,500		10,000	10,500	10,500		75,000	75,000	100%
4021 - Fees-Exhibitors															
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income	31,175		38,800	31,800	30,125	20,000	26,600	23,300	26,600	23,300	23,300	33,000	308,000	308,000	100%
4931 - Translation Services Income															
4990 - Other Income															
Total Income	31,175		38,800	42,300	40,625	30,500	39,100	23,300	36,600	33,800	33,800	33,000	383,000	383,000	8%
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit	31,175		38,800	42,300	40,625	30,500	39,100	23,300	36,600	33,800	33,800	33,000	383,000	383,000	100%
Expense															
6000 - Payroll Expenses	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	135,177	135,177	100%
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes	907	907	907	907	907	907	907	907	907	907	907	907	10,886	10,886	100%
6120 - Workers Comp	110	110	110	110	110	110	110	110	110	110	110	110	1,315	1,315	100%
6130 - Dental Insurance	169	169	169	169	169	169	169	169	169	169	169	169	2,028	2,028	100%
6140 - Medical Insurance	609	609	609	609	609	609	609	609	609	609	609	609	7,310	7,310	100%
6150 - Employee Life Insurance	39	39	39	39	39	39	39	39	39	39	39	39	472	472	100%
6155 - Retirement Plan	451	451	451	451	451	451	451	451	451	451	451	451	5,407	5,407	100%
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense				200	200					200	200		800	800	100%
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials			300										300	300	100%
6430 - Awards & Gifts															
6440 - Reprographics					300				300	300			900	900	100%
6450 - Facility Rental					500								500	500	100%
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees			3,600	4,000	4,000				4,000	4,000			19,600	19,600	100%
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense		250	250	250	250	250	250	250	250	250	250		2,500	2,500	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service				2,500	2,500				2,500	2,500			10,000	10,000	100%
6850 - Lodging Expense			3,000										3,000	3,000	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services			2,150		1,850		4,300	2,150	4,300	2,150	2,150		19,050	19,050	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants	14,000			7,500	4,778	9,722			14,000				50,000	50,000	100%
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense	900											900	1,800	1,800	100%
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	28,449	13,799	22,849	27,999	27,927	23,521	18,099	15,949	32,099	22,949	22,949	14,449	271,043	271,043	100%
Net Income	2,726	-13,799	15,951	14,301	12,698	6,979	21,001	7,351	4,501	10,851	10,851	18,551	111,957	111,957	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration															
4021 - Fees-Exhibitors															
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income	31,175		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	33,000	244,175	244,175	100%
4931 - Translation Services Income															
4990 - Other Income															
Total Income	31,175		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	33,000	244,175	244,175	100%
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit	31,175		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	33,000	244,175	244,175	100%
Expense															
6000 - Payroll Expenses	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	135,177	135,177	100%
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes	907	907	907	907	907	907	907	907	907	907	907	907	10,886	10,886	100%
6120 - Workers Comp	110	110	110	110	110	110	110	110	110	110	110	110	1,315	1,315	100%
6130 - Dental Insurance	169	169	169	169	169	169	169	169	169	169	169	169	2,028	2,028	100%
6140 - Medical Insurance	609	609	609	609	609	609	609	609	609	609	609	609	7,310	7,310	100%
6150 - Employee Life Insurance	39	39	39	39	39	39	39	39	39	39	39	39	472	472	100%
6155 - Retirement Plan	451	451	451	451	451	451	451	451	451	451	451	451	5,407	5,407	100%
6200 - Rent Expense															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials			300										300	300	100%
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants	14,000					9,722			14,000				37,722	37,722	100%
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense	900											900	1,800	1,800	100%
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	28,449	13,549	13,849	13,549	13,549	23,271	13,549	13,549	27,549	13,549	13,549	14,449	202,416	202,416	100%
Net Income	2,726	-13,549	6,151	6,451	6,451	-3,271	6,451	6,451	-7,549	6,451	6,451	18,551	41,759	41,759	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration				10,500	10,500	10,500	12,500		10,000	10,500	10,500		75,000	75,000	100%
4021 - Fees-Exhibitors															
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income			15,500	11,800	6,825								34,125	34,125	100%
4931 - Translation Services Income															
4990 - Other Income															
Total Income			15,500	22,300	17,325	10,500	12,500		10,000	10,500	10,500		109,125	109,125	100%
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit			15,500	22,300	17,325	10,500	12,500		10,000	10,500	10,500		109,125	109,125	100%
Expense															
6000 - Payroll Expenses															
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes															
6120 - Workers Comp															
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense				200	200					200	200		800	800	100%
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics					300					300	300		900	900	100%
6450 - Facility Rental					500								500	500	100%
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees			3,600	4,000	4,000					4,000	4,000		19,600	19,600	100%
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service				2,500	2,500					2,500	2,500		10,000	10,000	100%
6850 - Lodging Expense			3,000										3,000	3,000	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants				7,500	4,778								12,278	12,278	100%
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense			6,600	14,200	12,278					7,000	7,000		47,078	47,078	100%
Net Income			8,900	8,100	5,048	10,500	12,500		10,000	3,500	3,500		62,048	62,048	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration															
4021 - Fees-Exhibitors															
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income			3,300		3,300		6,600	3,300	6,600	3,300	3,300		29,700	29,700	100%
4931 - Translation Services Income															
4990 - Other Income															
Total Income			3,300		3,300		6,600	3,300	6,600	3,300	3,300		29,700	29,700	100%
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit			3,300		3,300		6,600	3,300	6,600	3,300	3,300		29,700	29,700	100%
Expense															
6000 - Payroll Expenses															
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes															
6120 - Workers Comp															
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services			2,150		1,850		4,300	2,150	4,300	2,150	2,150		19,050	19,050	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense			2,150		1,850		4,300	2,150	4,300	2,150	2,150		19,050	19,050	100%
Net Income			1,150		1,450		2,300	1,150	2,300	1,150	1,150		10,650	10,650	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration															
4021 - Fees-Exhibitors															
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income															
4931 - Translation Services Income															
4990 - Other Income															
Total Income															
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 - Payroll Expenses															
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes															
6120 - Workers Comp															
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense		250	250	250	250	250	250	250	250	250	250		2,500	2,500	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense		250	250	250	250	250	250	250	250	250	250	250	2,500	2,500	100%
Net Income		-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-2,500	-2,500	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration				5,000	25,000								30,000	30,000	100%
4021 - Fees-Exhibitors					600								600	600	100%
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income															
4931 - Translation Services Income															
4990 - Other Income															
Total Income				5,000	25,600								30,600	30,600	
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit				5,000	25,600								30,600	30,600	100%
Expense															
6000 - Payroll Expenses															
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes															
6120 - Workers Comp															
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage					300								300	300	100%
6301 - Postage Freight Shipping					1,000								1,000	1,000	100%
6302 - Postage UPS					1,000								1,000	1,000	100%
6303 - Postage Bulk Mail															
6304 - Postage FedEx					400								400	400	100%
6310 - Office Supplies Expense					100								100	100	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense					1,000								1,000	1,000	100%
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts					100								100	100	100%
6440 - Reprographics															
6450 - Facility Rental					1,000								1,000	1,000	100%
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees					1,000								1,000	1,000	100%
6710 - Speaker Travel Costs					500								500	500	100%
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense				500	2,500								3,000	3,000	100%
6810 - Meals Expense				1,200	500								1,700	1,700	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service					10,000								10,000	10,000	100%
6850 - Lodging Expense					1,200								1,200	1,200	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense				1,700	20,600								22,300	22,300	100%
Net Income				3,300	5,000								8,300	8,300	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration							32,500						32,500	32,500	100%
4021 - Fees-Exhibitors							750						750	750	100%
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income															
4931 - Translation Services Income															
4990 - Other Income															
Total Income							33,250						33,250	33,250	
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit							33,250						33,250	33,250	100%
Expense															
6000 - Payroll Expenses															
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes															
6120 - Workers Comp															
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense							4,000						4,000	4,000	100%
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts							150						150	150	100%
6440 - Reprographics															
6450 - Facility Rental							5,000						5,000	5,000	100%
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees							1,000						1,000	1,000	100%
6710 - Speaker Travel Costs							500						500	500	100%
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense							1,000						1,000	1,000	100%
6810 - Meals Expense							650						650	650	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service							13,600						13,600	13,600	100%
6850 - Lodging Expense							2,500						2,500	2,500	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense							28,400						28,400	28,400	100%
Net Income							4,850						4,850	4,850	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration											55,250		55,250	55,250	100%
4021 - Fees-Exhibitors											1,250		1,250	1,250	100%
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income															
4931 - Translation Services Income															
4990 - Other Income															
Total Income											56,500		56,500	56,500	
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit											56,500		56,500	56,500	100%
Expense															
6000 - Payroll Expenses															
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes															
6120 - Workers Comp															
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense											100		100	100	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense											3,200		3,200	3,200	100%
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts											150		150	150	100%
6440 - Reprographics															
6450 - Facility Rental											5,500		5,500	5,500	100%
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees											1,000		1,000	1,000	100%
6710 - Speaker Travel Costs											500		500	500	100%
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense											800		800	800	100%
6810 - Meals Expense											700		700	700	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service											23,375		23,375	23,375	100%
6850 - Lodging Expense											2,500		2,500	2,500	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance	
6960 - Consultants																
6961 - Consultant Reimbursements																
7000 - Advertising/Marketing Expense																
7500 - Interest Expense (mortgage)																
7800 - Cash (Over)/Short																
7830 - Prior Year Expense																
7840 - Miscellaneous Expense																
7930 - Indirect Cost																
Total Expense													37,825	37,825	37,825	100%
Net Income													18,675	18,675	18,675	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration			5,500	19,500									25,000	25,000	100%
4021 - Fees-Exhibitors				750									750	750	100%
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income															
4931 - Translation Services Income															
4990 - Other Income															
Total Income			5,500	20,250									25,750	25,750	
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit			5,500	20,250									25,750	25,750	100%
Expense															
6000 - Payroll Expenses															
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes															
6120 - Workers Comp															
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense				125									125	125	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts				150									150	150	100%
6440 - Reprographics				25									25	25	100%
6450 - Facility Rental				2,500									2,500	2,500	100%
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees				1,000									1,000	1,000	100%
6710 - Speaker Travel Costs				500									500	500	100%
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense				1,300									1,300	1,300	100%
6810 - Meals Expense				800									800	800	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service				11,000									11,000	11,000	100%
6850 - Lodging Expense				1,500									1,500	1,500	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense				18,900									18,900	18,900	100%
Net Income			5,500	1,350									6,850	6,850	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost								200	200	250			650	650	100%
4030 · Publications / Books	300	2,000	600	200	200	25	825	110	115	1,000	625	500	6,500	6,500	100%
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income	300	2,000	600	200	200	25	825	310	315	1,250	625	500	7,150	7,150	4%
Cost of Goods Sold															
5010 · COGS - Promotional Items										1,000	1,000		2,000	2,000	100%
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS										1,000	1,000		2,000	2,000	100%
Gross Profit	300	2,000	600	200	200	25	825	310	315	250	-375	500	5,150	5,150	100%
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage	10				10	40	10		15				85	85	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS			25	50	100	100	100	100	200	325			1,000	1,000	100%
6303 - Postage Bulk Mail															
6304 - Postage FedEx									50	50			100	100	100%
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies			100			100			100				300	300	100%
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services	230	235	215	240	250	315	315	240	290	215	215	240	3,000	3,000	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	240	235	340	290	360	555	425	340	555	690	215	240	4,485	4,485	100%
Net Income	60	1,765	260	-90	-160	-530	400	-30	-240	-440	-590	260	665	665	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items								2,000	8,000				10,000	10,000	100%
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income								2,000	8,000				10,000	10,000	
Cost of Goods Sold															
5010 · COGS - Promotional Items									2,000				2,000	2,000	100%
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS									2,000				2,000	2,000	100%
Gross Profit								2,000	6,000				8,000	8,000	100%
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense															
Net Income								2,000	6,000				8,000	8,000	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income								500					500	500	100%
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income								500					500	500	
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit								500					500	500	100%
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships								10,000					10,000	10,000	100%
6740 - Donations & Contributions															
6800 - Travel Expense															
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense								10,000					10,000	10,000	100%
Net Income								-9,500					-9,500	-9,500	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income															
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense			15				15				15		45	45	100%
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage				25	25	25	25	25	25	25	25		200	200	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense	500	500	500	500			500				500		3,000	3,000	100%
6810 - Meals Expense	35	35	35	30			45				45		225	225	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense	200	200	200				200				200		1,000	1,000	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	100%
6961 - Consultant Reimbursements	75	75	75	75	75	75		50		50		50	600	600	100%
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	5,810	5,810	5,825	5,630	5,100	5,100	5,785	5,075	5,025	5,075	5,785	5,050	65,070	65,070	100%
Net Income	-5,810	-5,810	-5,825	-5,630	-5,100	-5,100	-5,785	-5,075	-5,025	-5,075	-5,785	-5,050	-65,070	-65,070	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income															
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 · Payroll Expenses															
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes															
6120 · Workers Comp															
6130 · Dental Insurance															
6140 · Medical Insurance															
6150 · Employee Life Insurance															
6155 · Retirement Plan															
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense	25				25			25				25	100	100	100%
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage	15				15			15				15	60	60	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS						25				25			50	50	100%
6303 - Postage Bulk Mail															
6304 - Postage FedEx		50	50	50	50	50	50	50	50				400	400	100%
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials		25	25			25	25						100	100	100%
6430 - Awards & Gifts															
6440 - Reprographics	125		100		125			125				125	600	600	100%
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense							200			200	200		600	600	100%
6610 - Dues & Subscriptions Expense				450		850			200				1,500	1,500	100%
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions			250		350	10,000				400			11,000	11,000	100%
6800 - Travel Expense	425	1,400	1,000	500	225	150	500	500	125	1,050		625	6,500	6,500	100%
6810 - Meals Expense	150	200			100				50	600		100	1,200	1,200	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense	300	700			500				1,000			200	2,700	2,700	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense	500				500				500				1,500	1,500	100%
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	1,540	2,375	1,425	1,000	1,890	11,100	775	715	925	3,275	200	1,090	26,310	26,310	100%
Net Income	-1,540	-2,375	-1,425	-1,000	-1,890	-11,100	-775	-715	-925	-3,275	-200	-1,090	-26,310	-26,310	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant	60,069	59,738	59,739	59,741	59,742	59,743	59,744	59,745	59,746	59,747	59,748	59,749	717,251	717,251	100%
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income															
4930 · Contract Income															
4931 · Translation Services Income															
4990 · Other Income															
Total Income	60,069	59,738	59,739	59,741	59,742	59,743	59,744	59,745	59,746	59,747	59,748	59,749	717,251	717,251	8%
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit	60,069	59,738	59,739	59,741	59,742	59,743	59,744	59,745	59,746	59,747	59,748	59,749	717,251	717,251	100%
Expense															
6000 · Payroll Expenses	31,383	31,383	31,383	31,383	31,383	31,383	31,383	31,383	31,383	31,383	31,383	31,383	376,597	376,597	100%
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	30,327	30,327	100%
6120 · Workers Comp	305	305	305	305	305	305	305	305	305	305	305	305	3,662	3,662	100%
6130 · Dental Insurance	354	354	354	354	354	354	354	354	354	354	354	354	4,250	4,250	100%
6140 · Medical Insurance	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	1,277	15,320	15,320	100%
6150 · Employee Life Insurance	54	54	54	54	54	54	54	54	54	54	54	54	649	649	100%
6155 · Retirement Plan	805	805	805	805	805	805	805	805	805	805	805	805	9,655	9,655	100%
6200 · Rent Expense															

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense	265	265	265	265	265	265	265	265	265	265	265	265	3,180	3,180	100%
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage	30	30	30	30	30	30	30	30	30	30	30	30	363	363	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense	978	978	978	978	978	978	978	978	978	978	978	978	11,736	11,736	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware	130												130	130	100%
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600	100%
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense	42	42	42	42	42	42	42	42	42	42	42	42	500	500	100%
6610 - Dues & Subscriptions Expense	367	367	367	367	367	367	367	367	367	367	367	367	4,400	4,400	100%
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense	5,228	5,228	5,228	5,228	5,228	5,228	5,228	5,228	5,228	5,228	5,228	5,228	62,736	62,736	100%
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense	175												175	175	100%
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	113,500	113,500	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants	1,013	1,014	1,015	1,016	1,017	1,018	1,019	1,020	1,021	1,022	1,023	1,024	12,216	12,216	100%
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense	367	367	367	367	367	367	367	367	367	367	367	367	4,400	4,400	100%
7930 - Indirect Cost	4,513	4,485	4,485	4,485	4,486	4,486	4,486	4,486	4,486	4,486	4,486	4,486	53,856	53,856	100%
Total Expense	60,069	59,738	59,739	59,741	59,742	59,743	59,744	59,745	59,746	59,747	59,748	59,749	717,251	717,251	100%
Net Income													-0	-0	100%

California Association for Bilingual Education
 FY 2015-16 Proposed Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 - Membership-Teacher															
4012 - Membership Paraprofessional															
4013 - Membership Parent/Community															
4014 - Membership Student															
4016 - Membership-Inst/Org/Commercial															
4017 - Membership Administrator															
4018 - Membership Retired Teacher															
4020 - Fees Registration															
4021 - Fees-Exhibitors															
4022 - Fees-Career Fair															
4023 - Fees-Meals															
4024 - Presenter Fees Annual															
4029 - Shipping Cost															
4030 - Publications / Books															
4031 - Promotional Items															
4040 - Sponsors															
4041 - Other Contributions															
4042 - Other-Advertising															
4043 - Government Grant															
4044 - Ticket Sales															
4045 - Other School Visits															
4046 - Hotel Rebates															
4047 - Mailing Lists															
4048 - Dues & Subscription Income															
4900 - Interest-Savings, Short-term CD															
4901 - Partnership Funds															
4910 - Prior Year Income															
4920 - Fundraising Income															
4921 - Grant Income															
4930 - Contract Income															
4931 - Translation Services Income															
4990 - Other Income															
Total Income															
Cost of Goods Sold															
5010 - COGS - Promotional Items															
5200 - Sales Tax															
5300 - Purchases/Membership															
Total COGS															
Gross Profit															
Expense															
6000 - Payroll Expenses	271.44	271.44	271.44	271.44	271.44	271.44	271.44						1,900	1,900	100%
6005 - Salaries Expense															
6008 - Bonus Expense															
6010 - Temporary Help															
6110 - Payroll Taxes	22	22	22	22	22	22	22						153	153	100%
6120 - Workers Comp	3	3	3	3	3	3	3						18	18	100%
6130 - Dental Insurance															
6140 - Medical Insurance															
6150 - Employee Life Insurance															
6155 - Retirement Plan															
6200 - Rent Expense															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense															
6220 - Electricity Expense															
6221 - Disposal Expense															
6222 - Gas Expense															
6223 - Janitorial Expense															
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense															
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage															
6301 - Postage Freight Shipping															
6302 - Postage UPS															
6303 - Postage Bulk Mail															
6304 - Postage FedEx															
6310 - Office Supplies Expense															
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense															
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies															
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations															
6420 - Education/Prof. Materials															
6430 - Awards & Gifts															
6440 - Reprographics															
6450 - Facility Rental															
6501 - Depreciation Expense															
6600 - Seminars & Education Expense															
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships						1,000							1,000	1,000	100%
6740 - Donations & Contributions															
6800 - Travel Expense						114							114	114	100%
6810 - Meals Expense															
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense															
6900 - Legal Expense															
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	296	296	296	296	1,410	296	296						3,186	3,186	100%
Net Income	-296	-296	-296	-296	-1,410	-296	-296						-3,186	-3,186	100%

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
Income															
4011 · Membership-Teacher															
4012 · Membership Paraprofessional															
4013 · Membership Parent/Community															
4014 · Membership Student															
4016 · Membership-Inst/Org/Commercial															
4017 · Membership Administrator															
4018 · Membership Retired Teacher															
4020 · Fees Registration															
4021 · Fees-Exhibitors															
4022 · Fees-Career Fair															
4023 · Fees-Meals															
4024 · Presenter Fees Annual															
4029 · Shipping Cost															
4030 · Publications / Books															
4031 · Promotional Items															
4040 · Sponsors															
4041 · Other Contributions															
4042 · Other-Advertising															
4043 · Government Grant															
4044 · Ticket Sales															
4045 · Other School Visits															
4046 · Hotel Rebates															
4047 · Mailing Lists															
4048 · Dues & Subscription Income															
4900 · Interest-Savings, Short-term CD															
4901 · Partnership Funds															
4910 · Prior Year Income															
4920 · Fundraising Income															
4921 · Grant Income							50,000						50,000	50,000	100%
4930 · Contract Income			5,605	5,125	10,600	17,750	23,925	27,500	30,925	8,570	15,000	80,000	225,000	225,000	100%
4931 · Translation Services Income															
4990 · Other Income															
Total Income			5,605	5,125	10,600	17,750	73,925	27,500	30,925	8,570	15,000	80,000	275,000	275,000	
Cost of Goods Sold															
5010 · COGS - Promotional Items															
5200 · Sales Tax															
5300 · Purchases/Membership															
Total COGS															
Gross Profit			5,605	5,125	10,600	17,750	73,925	27,500	30,925	8,570	15,000	80,000	275,000	275,000	100%
Expense															
6000 · Payroll Expenses	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	9,175.25	110,103	110,103	100%
6005 · Salaries Expense															
6008 · Bonus Expense															
6010 · Temporary Help															
6110 · Payroll Taxes	739	739	739	739	739	739	739	739	739	739	739	739	8,867	8,867	100%
6120 · Workers Comp	89	89	89	89	89	89	89	89	89	89	89	89	1,071	1,071	100%
6130 · Dental Insurance	96	96	96	96	96	96	96	96	96	96	96	96	1,149	1,149	100%
6140 · Medical Insurance	345	345	345	345	345	345	345	345	345	345	345	345	4,144	4,144	100%
6150 · Employee Life Insurance	9	9	9	9	9	9	9	9	9	9	9	9	112	112	100%
6155 · Retirement Plan	168	168	168	168	168	168	168	168	168	168	168	168	2,017	2,017	100%
6200 · Rent Expense															

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6210 - Phone Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	100%
6220 - Electricity Expense	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	100%
6221 - Disposal Expense	15	15	15	15	15	15	15	15	15	15	15	15	180	180	100%
6222 - Gas Expense	10	10	10	10	10	10	10	10	10	10	10	10	120	120	100%
6223 - Janitorial Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	100%
6224 - Security (Alarm) Expense															
6230 - Insurance Expense															
6240 - Water Expense												450	450	450	100%
6250 - Tax & Licenses															
6260 - Sales Tax Expense															
6300 - Postage	17	17	17	17	17	17	17	17	17	17	17	17	200	200	100%
6301 - Postage Freight Shipping															
6302 - Postage UPS	50	50	50	50	50	50	50	50	50	50	50	50	600	600	100%
6303 - Postage Bulk Mail															
6304 - Postage FedEx	25	25	25	25	25	25	25	25	25	25	25	25	300	300	100%
6310 - Office Supplies Expense	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	100%
6330 - Equipment Maint & Repairs															
6331 - Bldg. Maintenance & Repairs															
6340 - Equipment Rental Expense		250			250								500	500	100%
6350 - Small Equipment Purchases															
6351 - Small Equipment Purchases-Hardware															
6352 - Small Equipment Purchases-Software															
6353 - Small Equipment Purchases-Other															
6400 - Activity Supplies		100	100	100	100		100	100	100	100	100	100	1,000	1,000	100%
6401 - Activity Supplies Region 1															
6402 - Activity Supplies Region 2															
6403 - Activity Supplies Region 3															
6404 - Activity Supplies Region 4															
6405 - Activity Supplies Region 5															
6410 - Decorations												200	200	200	100%
6420 - Education/Prof. Materials		500											500	500	100%
6430 - Awards & Gifts									1,000		1,800		2,800	2,800	100%
6440 - Reprographics	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	100%
6450 - Facility Rental												100	100	100	100%
6501 - Depreciation Expense															
6600 - Seminars & Education Expense	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100%
6610 - Dues & Subscriptions Expense															
6700 - Speaker Fees															
6710 - Speaker Travel Costs															
6720 - Chapter Rebates															
6730 - Scholarships															
6740 - Donations & Contributions															
6800 - Travel Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	100%
6810 - Meals Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	100%
6820 - Conference Music Show Expense															
6840 - Food Catering Service															
6850 - Lodging Expense	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	100%
6900 - Legal Expense												300	300	300	100%
6910 - Accounting Expense															
6920 - Bank Charges															
6921 - Credit Card Charge Fees															
6950 - Other-Services	5,000				5,000			5,000				5,000	20,000	20,000	100%

California Association for Bilingual Education
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Budget	Budget	Variance
6960 - Consultants															
6961 - Consultant Reimbursements															
7000 - Advertising/Marketing Expense															
7500 - Interest Expense (mortgage)															
7800 - Cash (Over)/Short															
7830 - Prior Year Expense															
7840 - Miscellaneous Expense															
7930 - Indirect Cost															
Total Expense	19,255	15,105	14,355	14,355	19,605	14,255	14,355	19,355	15,355	14,355	16,155	20,405	196,912	196,912	100%
Net Income	-19,255	-15,105	-8,750	-9,230	-9,005	3,495	59,570	8,145	15,570	-5,785	-1,155	59,595	78,088	78,088	100%