

California Association for Bilingual Education

Budget vs. Actual by Program- (Preliminary)

YTD through June 30, 2018

	TOTAL			
	Jul 17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
4011 · Membership-Teacher	54,202	56,250	-2,048	96%
4012 · Membership Paraprofessional	3,201	989	2,212	324%
4013 · Membership Parent/Community	6,103	2,520	3,583	242%
4014 · Membership Student	1,863	715	1,148	261%
4016 · Membership-Inst/Org/Commercial	2,083	3,292	-1,209	63%
4017 · Membership Administrator	28,699	10,011	18,688	287%
4018 · Membership Retired Teacher	2,110	780	1,330	271%
4019 · 2 Day Institute fees	34,675	45,500	-10,825	76%
4020 · Fees Registration	2,198,040	2,575,562	-377,522	85%
4021 · Fees-Exhibitors	97,090	146,050	-48,960	66%
4022 · Fees-Career Fair	0	0	0	0%
4023 · Fees-Meals	69	0	69	100%
4024 · Presenter Fees	39,615	40,000	-385	99%
4025 · Award Luncheon	37,860	36,000	1,860	105%
4026 · Seal of Exceclence Banquets	33,975	45,000	-11,025	76%
4027 · Admin. Leadership Symposium	5,025	6,000	-975	84%
4029 · Shipping Cost/Processing Fees	13,020	5,300	7,720	246%
4030 · Publications / Books	4,044	10,630	-6,586	38%
4031 · Promotional Items	17,641	15,000	2,641	118%
4032 · Auxiliary Materials	0	1,000	-1,000	0%
4040 · Sponsors	177,656	103,000	74,656	172%
4041 · Other Contributions	7,930	250	7,680	3,172%
4042 · Other-Advertising	8,606	4,500	4,106	191%
4043 · Government Grant	722,087	905,099	-183,012	80%
4044 · Ticket Sales	0	3,000	-3,000	0%
4045 · Other School Visits	8,900	10,000	-1,100	89%
4046 · Hotel Rebates	30,972	30,000	972	103%
4047 · Mailing Lists	1,050	700	350	150%
4048 · Dues & Subscription Income	1,786	2,200	-414	81%
4880 · Registration	0	0	0	0%
4900 · Interest Income	1,987	4,502	-2,515	44%
4903 · Realized Gain/(Loss)	1,667	0	1,667	100%
4904 · Unrealized Gain/(Loss)	-1,332	0	-1,332	100%
4920 · Fundraising Income	0	1,500	-1,500	0%
4921 · Grant Income	576,000	506,000	70,000	114%
4930 · Contract Income	1,145,292	1,126,000	19,292	102%
4990 · Other Income	684,563	0	684,563	100%
4992 · In-KInd Contribution	31,620	0	31,620	100%
Total Income	5,978,099	5,697,350	280,749	105%
Cost of Goods Sold				
5000 · COGS - Books/Publications	-3,350	0	-3,350	100%
5010 · COGS - Promotional Items	19,608	18,350	1,258	107%
Total COGS	16,258	18,350	-2,092	89%
Gross Profit	5,961,841	5,679,000	282,841	105%

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Expense	TOTAL			
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6000.1 · Personnel Costs				
6000 · Payroll Expenses	1,804,568	2,064,720	-260,152	87%
6005 · Salaries Expense	0	0	0	0%
6006 · Salary - OT	0	47,500	-47,500	0%
6008 · Bonus Expense	0	57,297	-57,297	0%
6010 · Temporary Help	4,649	10,000	-5,351	46%
6110 · Payroll Taxes	144,884	178,908	-34,024	81%
6120 · Workers Comp	12,954	23,974	-11,020	54%
6130 · Dental Insurance	15,958	23,974	-8,016	67%
6140 · Medical Insurance	91,497	130,770	-39,273	70%
6141 · Medical 2way Cabe	0	0	0	0%
6142 · Aflac Insurance	1,826	0	1,826	100%
6150 · Employee Life Insurance	3,003	3,269	-266	92%
6155 · Retirement Plan	49,089	80,643	-31,554	61%
6170 · Vacation Expense	7,357	0	7,357	100%
Total 6000.1 · Personnel Costs	2,135,785	2,621,055	-485,270	81%
6200 · Rent Expense	9	124,763	-124,754	0%
6210 · Phone Expense	57,572	63,329	-5,757	91%
6220 · Electricity Expense	13,277	28,300	-15,023	47%
6221 · Disposal Expense	3,517	4,581	-1,064	77%
6222 · Gas Expense	317	1,620	-1,303	20%
6223 · Janitorial Expense	7,120	10,200	-3,080	70%
6224 · Security (Alarm) Expense	3,133	13,500	-10,367	23%
6230 · Insurance Expense	17,510	31,299	-13,789	56%
6240 · Water Expense	3,049	3,600	-551	85%
6250 · Tax/Licenses/Filing Fees	28,558	12,027	16,531	237%
6300 · Postage	5,650	5,375	275	105%
6301 · Postage Freight Shipping	1,196	4,700	-3,504	25%
6302 · Postage UPS	4,017	7,250	-3,233	55%
6303 · Postage Bulk Mail	282	15,050	-14,768	2%
6304 · Postage FedEx	3,022	4,858	-1,836	62%
6305 · Shipping & Handling	740	0	740	100%
6310 · Office Supplies Expense	35,072	31,530	3,542	111%
6330 · Maint & Repairs Equipment	1,327	12,875	-11,548	10%
6331 · Maintenance & Repairs Building	7,591	20,000	-12,409	38%
6340 · Equipment Rental Expense	154,653	197,850	-43,197	78%
6350 · Small Equipment Purchases				
6351 · Hardware	48,835	17,350	31,485	281%
6352 · Software	21,530	15,500	6,030	139%
6353 · Other Small Equipment Purch	2,808	4,000	-1,192	70%
6350 · Small Equipment Purchases -	33	0	33	100%
Total 6350 · Small Equipment Purchases	73,206	36,850	36,356	199%
6360 · Office Furniture Purchases	15,115	1,000	14,115	1,512%
6400 · Activity Supplies	47,192	61,028	-13,836	77%

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6401 · Activity Supplies Region 1	-86	1,200	-1,286	-7%
6402 · Activity Supplies Region 2	0	1,200	-1,200	0%
6403 · Activity Supplies Region 3	200	1,200	-1,000	17%
6404 · Activity Supplies Region 4	215	1,200	-985	18%
6405 · Activity Supplies Region 5	850	1,200	-350	71%
6410 · Decorations	601	1,750	-1,149	34%
6420 · Education/Prof. Materials	1,586	3,150	-1,564	50%
6430 · Awards & Gifts	22,821	16,425	6,396	139%
6440 · Reprographics	83,927	93,118	-9,191	90%
6450 · Facility Rental	103,888	27,000	76,888	385%
6500 · Depreciation	0	38,652	-38,652	0%
6501 · Depreciation Expense	106,186	0	106,186	100%
6600 · Seminars & Education Expense	14,346	29,260	-14,914	49%
6610 · Dues & Subscriptions Expense	10,002	6,350	3,652	158%
6700 · Speaker Fees	37,475	32,250	5,225	116%
6710 · Speaker Travel Costs	4,704	11,225	-6,521	42%
6720 · Chapter Rebates	18,146	17,000	1,146	107%
6730 · Scholarships	27,905	28,000	-95	100%
6732 · Stipends	3,750	0	3,750	100%
6740 · Donations & Contributions	1,012	4,500	-3,488	22%
6800 · Travel Expense	171,974	213,457	-41,483	81%
6810 · Meals Expense	37,601	47,208	-9,607	80%
6820 · Conference Music Show Expense	5,000	6,000	-1,000	83%
6840 · Food Catering Service	429,480	483,302	-53,822	89%
6850 · Lodging Expense	184,438	191,448	-7,010	96%
6900 · Legal Expense	21,600	26,900	-5,300	80%
6910 · Accounting Expense	145,133	145,000	133	100%
6920 · Bank Charges	10,782	15,500	-4,718	70%
6921 · Credit Card Charge Fees	36,691	32,100	4,591	114%
6940 · Security Services Annual	4,200	0	4,200	100%
6950 · Other-Services	492,904	269,955	222,949	183%
6960 · Consultants	545,137	571,410	-26,273	95%
6961 · Consultant Reimbursements	21,098	35,600	-14,502	59%
7000 · Advertising/Marketing Expense	4,528	11,250	-6,722	40%
7500 · Interest Expense (mortgage)	77,191	50	77,141	154,382%
7840 · Miscellaneous Expense	23	2,500	-2,477	1%
7920 · In-Kind Expense	31,620	0	31,620	100%
7930 · Indirect Cost	0	0	0	0%
Total Expense	5,275,838	5,679,000	-403,162	93%
Net Income	686,003	0	686,003	100%