

California Association for Bilingual Education

FY 2021-22 Boar Approved Budget - Sept. 18, 2021

Updated: Aug. 30, 2021

FY 21-22

| | 02 Board/Committee Meetings PPPL 05 IT | | | | 10 Membership | 11 Chapter Activities | 12 Multi-News-letter | 13 Lang. Magazine & Educator | 18 Summer DLI Institute | 19 JDA-Annual Conf. | 20 Annual Conf. | TOTAL PDS | TOTAL Regional conf. | 60 & 61 Publicati on/ Store | 70 Teacher-ships | 80 Advocacy/ Legislative | 82 MLS | 84 NPDP | 89 CCEE | 90 Sobrato | 90.2 Silver Giving Fdn | 96 PC | 95 P2I | 44 EWIG | Proposed Budget |
|--------------------------------------|--|---|---------|-------|---------------|-----------------------|----------------------|------------------------------|-------------------------|---------------------|-----------------|-----------|----------------------|-----------------------------|------------------|--------------------------|---------|---------|---------|------------|------------------------|--------|---------|-----------|-----------------|
| 4011 · Membership-Teacher | 0 | 0 | 0 | 0 | 11,234 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,354 |
| 4012 · Membership Paraprofessional | 0 | 0 | 0 | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| 4013 · Membership Parent/Community | 0 | 0 | 0 | 0 | 727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727 |
| 4014 · Membership Student | 0 | 0 | 0 | 0 | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448 |
| 4016 · Membership-Inst/Org/Commercia | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 4017 · Membership Administrator | 0 | 0 | 0 | 0 | 7,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,008 |
| 4018 · Membership Retired Teacher | 0 | 0 | 0 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| 4019 · Half Day & 2 Days Institues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 |
| 4020 · Fees Registration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,000 | 0 | 1,696,250 | 375,000 | 137,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,659 | 0 | 2,464,408 |
| 4021 · Fees-Exhibitors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,500 |
| 4024 · Presenter Fees Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 |
| 4025 · Award Luncheon | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| 4026 · Seal of Excellence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,500 |
| 4027 · Admin. Leadership Symposium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 4031 · Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,000 |
| 4040 · Sponsors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 123,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138,000 |
| 4041 · Other Contributions | 0 | 0 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| 4042 · Other-Advertising | 0 | 0 | 0 | 1,020 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,020 |
| 4043 · Government Grant | 0 | 0 | 399,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553,031 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 2,452,808 |
| 4045 · Other School Visits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4048 · Dues & Subscription Income | 0 | 0 | 0 | 0 | 251 | 0 | 0 | 1,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| 4921 · Grant Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 100,000 | 7,500 | 0 | 0 | 367,500 |
| 4930 · Contract Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 523,350 | 0 | 0 | 0 | 0 | 25,000 | 0 | 161,000 | 0 | 0 | 0 | 410,000 | 0 | 1,119,350 |
| | 0 | 0 | 399,777 | 1,020 | 23,197 | 0 | 0 | 5,449 | 260,500 | 0 | 1,975,870 | 898,350 | 147,500 | 31,000 | 0 | 0 | 25,000 | 553,031 | 161,000 | 260,000 | 100,000 | 7,500 | 413,659 | 1,500,000 | 6,762,853 |
| 5010 · COGS - Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | 0 | 0 | 399,777 | 1,020 | 23,197 | 0 | 0 | 5,449 | 260,500 | 0 | 1,975,870 | 898,350 | 147,500 | 1,000 | 0 | 0 | 25,000 | 553,031 | 161,000 | 260,000 | 100,000 | 7,500 | 413,659 | 1,500,000 | 6,732,853 |
| 6000 · Payroll Expenses | 871,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289,282 | 190,039 | 0 | 0 | 0 | 0 | 108,853 | 277,583 | 119,934 | 180,884 | 21,001 | 0 | 241,215 | 383,285 | 2,683,864 |
| 6008 · Bonus Expense | 67,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,329 |
| 6110 · Payroll Taxes | 77,477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,866 | 15,678 | 0 | 0 | 0 | 8,980 | 22,901 | 9,895 | 14,923 | 1,733 | 0 | 19,900 | 31,621 | 226,973 | |
| 6120 · Workers Comp | 7,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,256 | 1,482 | 0 | 0 | 0 | 849 | 2,165 | 935 | 1,411 | 164 | 0 | 1,881 | 2,990 | 21,459 | |
| 6130 · Dental Insurance | 8,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,604 | 1,710 | 0 | 0 | 0 | 980 | 2,498 | 1,079 | 1,628 | 189 | 0 | 2,171 | 3,450 | 24,761 | |
| 6140 · Medical Insurance | 63,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,671 | 12,923 | 0 | 0 | 0 | 7,402 | 18,876 | 8,156 | 12,300 | 1,428 | 0 | 16,403 | 26,063 | 187,081 | |
| 6150 · Employee Life Insurance | 1,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 463 | 304 | 0 | 0 | 0 | 174 | 444 | 192 | 289 | 34 | 0 | 386 | 613 | 4,402 | |
| 6155 · Retirement Plan | 30,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,402 | 6,176 | 0 | 0 | 0 | 3,538 | 9,021 | 3,898 | 5,879 | 683 | 0 | 7,839 | 12,457 | 89,414 | |
| 6210 · Phone Expense | 38,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 1,883 | 0 | 0 | 0 | 0 | 600 | 300 | 0 | 0 | 0 | 50 | 900 | 71,733 | |
| 6220 · Electricity Expense | 9,390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,390 |
| 6221 · Disposal Expense | 2,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,718 |

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|---------------------------------------|-----------------------------|--------|---|--------|---------------|-----------------------|----------------------|------------------------------|-------------------------|---------------------|-----------------|-----------|----------------------|-----------------------------|------------------|--------------------------|--------|---------|---------|------------|------------------------|-------|--------|---------|-----------------|
| 6222 · Gas Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6223 · Janitorial Expense | 14,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 |
| 6224 · Security (Alarm) Expense | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,990 |
| 6230 · Insurance Expense | 25,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,850 |
| 6240 · Water Expense | 1,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 2,443 |
| 6250 · Tax & Licenses | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 6300 · Postage | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,815 |
| 6301 · Postage Freight Shipping | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900 |
| 6302 · Postage UPS | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 6303 · Postage Bulk Mail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 6304 · Postage FedEx | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 |
| 6310 · Office Supplies Expense | 5,575 | 0 | 0 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 750 | 0 | 0 | 0 | 0 | 0 | 300 | 400 | 294 | 0 | 0 | 0 | 0 | 11,729 |
| 6330 · Maint & Repairs Equipment | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| 6331 · Maintenance & Repairs Building | 8,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,421 |
| 6340 · Equipment Rental Expense | 37,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 300,000 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,493 |
| 6351 · Small Equipment Purchases-Hai | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 18,416 |
| 6352 · Small Equipment Purchases-Sol | 0 | 0 | 0 | 26,330 | 25,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 1,040 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 443 | 56,113 |
| 6353 · Small Equipment Purchases-Ott | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 0 | 0 | 2,040 | 1,035 | 3,250 |
| 6360 · Office Furniture Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 · Activity Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 2,000 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 878 | 0 | 24,928 |
| 6401 · Activity Supplies Region 1 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 6402 · Activity Supplies Region 2 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 6403 · Activity Supplies Region 3 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 6404 · Activity Supplies Region 4 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 6405 · Activity Supplies Region 5 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 6410 · Decorations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 6420 · Education/Prof. Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 314 | 0 | 0 | 0 | 0 | 0 | 814 |
| 6430 · Awards & Gifts | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 1,610 | 900 | 0 | 15,960 |
| 6440 · Reprographics | 3,750 | 0 | 0 | 0 | 0 | 0 | 1,000 | 10,000 | 0 | 0 | 13,700 | 700 | 0 | 0 | 0 | 0 | 0 | 850 | 50 | 0 | 0 | 0 | 250 | 292 | 30,592 |
| 6501 · Depreciation Expense | 155,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,883 |
| 6600 · Seminars & Education Expense | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 10,750 | 0 | 750 | 0 | 0 | 500 | 51,085 | 64,185 |
| 6610 · Dues & Subscriptions Expense | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 6700 · Speaker Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 25,000 | 9,900 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 41,900 |
| 6710 · Speaker Travel Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 6720 · Chapter Rebates | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| 6730 · Scholarships | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,470 | 0 | 0 | 19,470 |
| 6732 · Stipends | | | 0 | | | | | | | | | 0 | | | | | | 0 | | | | | | 5,500 | 5,500 |
| 6800 · Travel Expense | 3,000 | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 56,500 | 4,800 | 1,200 | 0 | 0 | 0 | 2,250 | 1,650 | 750 | 4,500 | 0 | 0 | 6,067 | 10,500 | 119,717 |
| 6810 · Meals Expense | 600 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 12,500 | 2,520 | 750 | 0 | 0 | 0 | 0 | 750 | 150 | 1,500 | 0 | 0 | 1,595 | 600 | 23,715 |
| 6820 · Conference Music Show Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 6840 · Food Catering Service | 0 | 8,250 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 2,000 | 277,500 | 0 | 36,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364,050 |

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| 6850 · Lodging Expense | 1,500 | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 21,500 | 6,220 | 108,780 | 6,000 | 2,625 | 0 | 0 | 0 | 0 | 0 | 600 | 3,000 | 0 | 0 | 1,500 | 2,400 | 164,625 |
| 6900 · Legal Expense | 22,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,680 |
| 6910 · Accounting Expense | 179,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,479 |
| 6920 · Bank Charges | 5,239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,239 |
| 6921 · Credit Card Charge Fees | 5,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,244 | 500 | 756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,059 |
| 6950 · Other-Services | 18,500 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 57,500 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 53,250 | 221,750 |
| 6960 · Consultants | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 0 | 1,000 | 20,000 | 6,500 | 0 | 0 | 120,000 | 0 | 60,000 | 0 | 0 | 74,769 | 0 | 0 | 0 | 376,269 |
| 6961 · Consultant Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 7000 · Advertising Expense | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 7010 · Subcontract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755,503 | 755,503 | |
| 7500 · Interest Expense (mortgage) | 115,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,636 |
| 7930 · Indirect Cost | -187,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,920 | 14,241 | 26,073 | 0 | 0 | 0 | 107,456 | 0 |
| | 1,701,275 | 43,500 | 0 | 29,240 | 25,000 | 28,500 | 1,000 | 11,500 | 119,500 | 14,720 | 1,340,833 | 281,605 | 59,181 | 0 | 10,000 | 120,000 | 133,026 | 538,908 | 161,069 | 255,230 | 100,000 | 3,080 | 305,026 | 1,450,659 | 6,732,853 |
| | -1,701,275 | -43,500 | 399,777 | -28,220 | -1,803 | -28,500 | -1,000 | -6,051 | 141,000 | -14,720 | 635,037 | 616,745 | 88,319 | 1,000 | -10,000 | -120,000 | -108,026 | 14,123 | -69 | 4,770 | 0 | 4,420 | 108,633 | 49,341 | -0 |