

California Association for Bilingual Education
 FY 2014 - 15 Proposed Budget

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05 IT	10 - General Membershi p	11 Chapter Activities	13 Lang. Magazine & A. Eduator	19 JDA-Annual Conference	20 Annual Conference	TOTAL PDS	TOTAL Regional conf.	45 2Way Cabe	60 Books/ Cassettes	70 Teacher ships	80 Advocacy/ Legislative	81 Public Relations	83 i3 Grant	95 2 Inspire	Project	FY 14-15 Proposed Budget Total	FY 13 Budget
Income																					
4011 - Membership-Teacher	0	0	0	0	45,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,500	45,456
4012 - Membership Paraprofessional	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
4013 - Membership Parent/Community	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
4014 - Membership Student	0	0	0	0	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	2,400
4016 - Membership-Inst/Org/Commercial	0	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	3,600
4017 - Membership Administrator	0	0	0	0	14,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,400	14,400
4018 - Membership Retired Teacher	0	0	0	0	1,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,850	1,848
4020 - Fees Registration	0	0	0	0	0	0	0	0	1,170,000	42,000	117,000	0	0	0	0	0	0	0	0	1,329,000	1,408,375
4021 - Fees-Exhibitors	0	0	0	0	0	0	0	0	56,200	0	2,900	0	0	0	0	0	0	0	0	59,100	57,750
4022 - Fees-Career Fair	0	0	0	0	0	0	0	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400	4,400
4023 - Fees-Meals	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	0
4024 - Presenter Fees Annual	0	0	0	0	0	0	0	0	16,000	0	0	0	0	0	0	0	0	0	0	16,000	16,000
4029 - Shipping Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 - Publications / Books	0	0	0	0	0	0	0	0	0	0	0	0	5,500	0	0	0	0	0	0	5,500	9,000
4031 - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	8,004
4040 - Sponsors	0	0	0	0	0	0	0	0	65,000	0	0	0	0	0	0	0	0	0	0	65,000	65,000
4041 - Other Contributions	0	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	840
4042 - Other-Advertising	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000	4,500
4043 - Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	647,680	0	0	647,680	582,774
4044 - Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4045 - Other School Visits	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000	0
4046 - Hotel Rebates	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000	25,000
4047 - Mailing Lists	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
4048 - Dues & Subscription Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
4900 - Interest-Savings, Short-term CD	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	6,516
4901 - Partnership Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4910 - Prior Year Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4920 - Fundraising Income	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	8,000
4921 - Grant Income	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	125,000	327,600
4930 - Contract Income	0	0	0	0	0	0	0	0	0	249,825	0	0	0	0	0	0	0	150,000	0	399,825	140,000
4931 - Translation Services Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4990 - Other Income	2,500	750	0	0	0	0	0	0	32,500	0	0	0	175	0	0	0	0	0	0	35,925	38,610
Total Income	57,500	750	0	0	77,000	0	0	0	1,380,100	291,825	119,900	0	5,675	0	0	0	647,680	225,000	0	2,814,430	2,779,373
Cost of Goods Sold																					
5010 - COGS - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	5,250	0	0	0	0	0	0	12,750	5,616
5200 - Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 - Purchases/Membership	0	0	0	0	0	1,000	0	0	0	0	0	0	350	0	0	0	0	0	0	1,350	0
Total COGS	0	0	0	0	0	1,000	0	0	0	0	0	0	5,600	0	0	0	0	0	0	14,100	5,616
Gross Profit	57,500	750	0	0	77,000	-1,000	0	0	1,380,100	291,825	119,900	0	75	0	0	0	647,680	225,000	0	2,800,330	2,773,757

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Expense																						
6000 - Payroll Expenses	446,629	0	0	0	0	0	0	0	178,132	15,600	0	0	0	0	0	0	336,342	128,756		1,105,459	918,914	
6005 - Salaries Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	39,000	
6008 - Bonus Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	27,728	
6010 - Temporary Help	0	0	0	0	5,000	0	0	0	3,000	0	0	0	0	0	0	0	0	0		8,000	14,820	
6110 - Payroll Taxes	35,967	0	0	0	428	0	0	0	14,320	1,256	0	0	0	0	0	0	27,085	10,369		89,424	82,100	
6120 - Workers Comp	7,244	0	0	0	0	0	0	0	2,970	253	0	0	0	0	0	0	5,455	2,088		18,010	12,840	
6130 - Dental Insurance	3,726	0	0	0	0	0	0	0	1,169	0	0	0	0	0	0	0	2,866	350		8,111	11,016	
6140 - Medical Insurance	22,532	0	0	0	0	0	0	0	6,671	0	0	0	0	0	0	0	15,085	1,997		46,285	68,886	
6150 - Employee Life Insurance	1,361	0	0	0	0	0	0	0	494	0	0	0	0	0	0	0	896	80		2,831	2,040	
6155 - Retirement Plan	4,375	0	0	0	0	0	0	0	1,588	0	0	0	0	0	0	0	3,539	475		9,978	19,160	
6200 - Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250		250	0	
6210 - Phone Expense	21,000	60	0	4,740	0	0	0	0	25,000	0	0	0	0	0	45	100	2,520	3,500		57,205	65,980	
6220 - Electricity Expense	10,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000		13,375	9,840	
6221 - Disposal Expense	1,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180		1,760	1,512	
6222 - Gas Expense	426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132		558	420	
6223 - Janitorial Expense	6,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000		9,300	6,000	
6224 - Security (Alarm) Expense	1,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1,375	1,344	
6230 - Insurance Expense	12,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		12,620	10,452	
6240 - Water Expense	1,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450		2,100	1,452	
6250 - Tax & Licenses	4,500	0	0	0	0	0	0	0	0	0	0	1,300	0	0	0	0	0	0		5,800	4,400	
6260 - Sales Tax Expense	3,000	0	0	0	160	0	0	0	0	0	0	0	0	0	0	0	0	0		3,160	1,836	
6300 - Postage	1,500	50	40	0	110	25	0	0	500	0	300	0	85	0	0	60	420	200		3,290	14,184	
6301 - Postage Freight Shipping	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0		1,500	5,088	
6302 - Postage UPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	1,140	
6303 - Postage Bulk Mail	275	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0		3,275	0	
6304 - Postage FedEx	650	0	0	0	0	0	0	0	750	0	0	0	350	0	0	0	0	0		1,750	1,212	
6310 - Office Supplies Expense	9,530	540	40	0	110	100	0	500	3,500	0	225	100	0	0	0	0	2,880	4,500		22,025	32,500	
6330 - Maint & Repairs Equipment	1,500	0	0	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0		5,700	1,560	
6331 - Maintenance & Repairs Building	5,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		5,101	6,000	
6340 - Equipment Rental Expense	15,350	0	300	0	0	0	0	0	60,000	800	6,300	0	0	0	0	0	0	3,000		85,750	104,684	
6350 - Small Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
6351 - Small Equipment Purchases-Hardware	0	0	0	8,600	0	0	0	0	10,000	0	0	0	0	0	0	0	1,556	0		20,156	0	
6352 - Small Equipment Purchases-Software	0	0	0	5,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0		5,640	0	
6353 - Small Equipment Purchases-Other	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0		500	0	
6400 - Activity Supplies	140	330	0	0	0	0	0	0	10,000	0	0	0	8,250	0	0	50	0	1,000		19,770	11,470	
6401 - Activity Supplies Region 1	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0		1,200	1,200	
6402 - Activity Supplies Region 2	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0		1,200	1,200	
6403 - Activity Supplies Region 3	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0		1,200	1,200	
6404 - Activity Supplies Region 4	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0		1,200	1,200	

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6405 - Activity Supplies Region 5	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200
6410 - Decorations	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	200	0	2,200	444
6420 - Education/Prof. Materials	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225	0
6430 - Awards & Gifts	1,000	500	0	0	0	0	0	0	10,000	0	400	0	0	0	0	0	0	2,000	0	13,900	14,860
6440 - Reprographics	17,500	340	170	0	150	0	8,000	0	30,000	1,200	25	0	0	0	75	500	12,960	6,000	0	76,920	68,140
6450 - Facility Rental	0	0	0	0	0	0	0	0	0	500	12,200	0	0	0	0	0	0	0	0	12,700	16,781
6501 - Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,448
6600 - Seminars & Education Expense	5,000	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350	0	5,850	5,720
6610 - Dues & Subscriptions Expense	200	0	0	150	8,000	0	1,920	0	0	0	0	0	0	0	0	1,500	0	0	0	12,570	2,940
6700 - Speaker Fees	0	0	0	0	0	0	0	0	20,000	19,600	2,500	0	0	0	0	0	0	0	0	42,100	121,100
6710 - Speaker Travel Costs	0	0	0	0	0	0	0	0	2,000	0	900	0	0	0	0	0	0	0	0	2,900	900
6720 - Chapter Rebates	0	0	0	0	0	8,900	0	0	0	0	0	0	0	0	0	0	0	0	0	8,900	8,900
6730 - Scholarships	0	0	0	0	0	0	0	0	6,000	0	0	0	0	10,000	0	0	0	0	0	16,000	15,924
6740 - Donations & Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	0	0	0	750	1,200
6800 - Travel Expense	6,750	6,000	2,500	0	0	440	0	1,500	10,000	0	4,800	500	0	0	1,500	5,000	49,825	15,000	0	103,815	74,900
6810 - Meals Expense	1,500	5,975	450	0	0	240	0	0	6,500	0	2,100	400	0	0	225	1,225	0	2,000	0	20,615	22,208
6820 - Conference Music Show Expense	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000	4,000
6840 - Food Catering Service	0	0	0	0	0	0	0	0	139,000	10,000	49,050	0	0	0	0	0	0	0	0	198,050	188,218
6850 - Lodging Expense	0	7,500	2,000	0	0	175	0	5,000	60,000	3,000	5,285	0	0	0	1,500	2,700	2,100	2,500	0	91,760	81,956
6900 - Legal Expense	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,000	19,200
6910 - Accounting Expense	98,890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,890	22,920
6920 - Bank Charges	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500	2,700
6921 - Credit Card Charge Fees	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000	22,000
6950 - Other-Services	30,900	43,250	0	0	0	0	0	0	100,000	19,050	75	2,500	3,025	0	0	0	44,500	20,000	0	263,300	321,804
6960 - Consultants	129,200	0	0	7,500	0	0	0	0	3,500	142,278	0	0	0	0	60,000	0	90,000	0	0	432,478	124,800
6961 - Consultant Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0	600	0
7000 - Advertising Expense	0	0	0	0	0	0	0	0	2,000	1,800	0	0	0	0	0	1,500	0	0	0	5,300	3,456
7500 - Interest Expense (mortgage)	10,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,080	13,380
7800 - Cash (Over)/Short	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,000
7830 - Prior Year Expense	0	0	0	0	0	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	1,000	0	0	0	0	0	0	0	0	0	0	1,000	52,280
7930 - Indirect Cost	-47,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,973	0	0	0	0
Total Expense	898,251	64,545	6,000	30,830	14,183	15,880	9,920	7,000	742,595	215,337	85,660	4,800	11,710	10,000	63,945	13,385	646,004	211,376	0	3,052,460	2,769,757
Net Income	-840,751	-63,795	-6,000	-30,830	62,818	-16,880	-9,920	-7,000	637,505	76,488	34,240	-4,800	-11,635	-10,000	-63,945	-13,385	1,676	13,624	0	-252,130	0