

# California Community College Association for Occupational Education

## BUDGET VS. ACTUALS: 2013-14 - FY14 P&L

July 2013 - June 2014

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4000 Conference Fees	338,097.92	247,000.00	91,097.92
4020 Conference Sponsors	5,817.39	10,000.00	<b>-4,182.61</b>
4030 Membership Dues	10,711.76	13,000.00	<b>-2,288.24</b>
4035 WLI Revenue		100,000.00	<b>-100,000.00</b>
4040 Miscellaneous	20.00		20.00
<b>Total Income</b>	<b>\$354,647.07</b>	<b>\$370,000.00</b>	<b>\$ -15,352.93</b>
<b>Expenses</b>			
6010 Board Officer & Sec Expenses	1,925.92	9,000.00	<b>-7,074.08</b>
6030 Board Meetings	12,096.01	12,000.00	96.01
6040 Conference	184,051.84	170,000.00	14,051.84
6060 Executive Secretary Contractor	34,833.37	38,000.00	<b>-3,166.63</b>
6070 Insurance	1,464.00		1,464.00
6080 Other	4,872.96	10,360.00	<b>-5,487.04</b>
6090 Tax, License Fees	135.00		135.00
6110 Advocacy Contractor	34,500.00	26,500.00	8,000.00
6120 Legal/Accounting	11,075.07	4,500.00	6,575.07
6130 Web ISP Contract	2,500.00	6,000.00	<b>-3,500.00</b>
6140 Consulting	3,500.00	4,000.00	<b>-500.00</b>
6200 Secretary Travel	5,248.88		5,248.88
6210 Travel Other	4,707.70		4,707.70
7100 Work Force Leadership	75,882.47		75,882.47
7110 Work Force Leadership Supplies	5,198.32	90,000.00	<b>-84,801.68</b>
9999 Voided Items	0.00		0.00
<b>Total Expenses</b>	<b>\$381,991.54</b>	<b>\$370,360.00</b>	<b>\$11,631.54</b>
<b>Net Operating Income</b>	<b>\$ -27,344.47</b>	<b>\$ -360.00</b>	<b>\$ -26,984.47</b>
<b>Other Income</b>			
4100 Interest Revenue	188.12	360.00	<b>-171.88</b>
<b>Total Other Income</b>	<b>\$188.12</b>	<b>\$360.00</b>	<b>\$ -171.88</b>
<b>Net Other Income</b>	<b>\$188.12</b>	<b>\$360.00</b>	<b>\$ -171.88</b>
<b>Net Income</b>	<b>\$ -27,156.35</b>	<b>\$0.00</b>	<b>\$ -27,156.35</b>