

American Planning Association, California Chapter
Budget vs. Actuals: General 2018 Budget - FY18 P&L Classes
January - December 2018

	Chapter			
	Actual	Budget	over Budget	% of Budget
Income				
4000 Operations Income			0.00	
4005 Reimbursement Income	198.80	1,000.00	-801.20	19.88%
Total 4000 Operations Income	\$ 198.80	\$ 1,000.00	-\$ 801.20	19.88%
4100 Dues & Conference			0.00	
4115 Dues - National Subvention		328,500.00	-328,500.00	0.00%
4120 Dues - Chapter Only	946.00	16,050.00	-15,104.00	5.89%
4125 Conference Profit		120,000.00	-120,000.00	0.00%
4126 Conference Profit - Prior Year	205,408.31		205,408.31	
4127 Pre-Conference Session Profit	2,074.62	2,500.00	-425.38	82.98%
4128 Extra Conference Profit 2016 for Allowcation		28,100.00	-28,100.00	0.00%
Total 4100 Dues & Conference	\$ 208,428.93	\$ 495,150.00	-\$ 286,721.07	42.09%
4200 Administrative Income			0.00	
4205 Extra Award Reimb		1,500.00	-1,500.00	0.00%
Total 4200 Administrative Income	\$ 0.00	\$ 1,500.00	-\$ 1,500.00	0.00%
4300 Miscellaneous Income		5,000.00	-5,000.00	0.00%
4400 Professional Development Income			0.00	
4405 AICP Publications		200.00	-200.00	0.00%
4410 Webcast Income	90.00	3,500.00	-3,410.00	2.57%
Total 4400 Professional Development Income	\$ 90.00	\$ 3,700.00	-\$ 3,610.00	2.43%
4500 Public Information Income			0.00	
4510 News - Calling Card Ads		8,000.00	-8,000.00	0.00%
4515 News - Subscriptions		50.00	-50.00	0.00%
4520 Web Ad	6,760.00	45,000.00	-38,240.00	15.02%
Total 4500 Public Information Income	\$ 6,760.00	\$ 53,050.00	-\$ 46,290.00	12.74%
4900 Interest Income			0.00	
4905 Checking Account		10.00	-10.00	0.00%
4910 Savings Accounts		5,000.00	-5,000.00	0.00%
Total 4900 Interest Income	\$ 0.00	\$ 5,010.00	-\$ 5,010.00	0.00%
Total Income	\$ 215,477.73	\$ 564,410.00	-\$ 348,932.27	38.18%
Gross Profit	\$ 215,477.73	\$ 564,410.00	-\$ 348,932.27	38.18%
Expenses				
5100 Operations Expense			0.00	
5105 Management	5,000.00	60,000.00	-55,000.00	8.33%
5110 Operations/Miscellaneous		125.00	-125.00	0.00%
5115 Board Meetings		5,000.00	-5,000.00	0.00%
5120 Insurance Expense		3,600.00	-3,600.00	0.00%
5125 Board Retreat		13,250.00	-13,250.00	0.00%
5135 Reimbursed Expense		100.00	-100.00	0.00%
5140 Telephone/Fax	100.00	1,200.00	-1,100.00	8.33%

5145 Office Supplies		1,300.00	-1,300.00	0.00%
5150 Postage	214.00	400.00	-186.00	53.50%
5155 Dues & Subscriptions		50.00	-50.00	0.00%
5170 Storage	175.00	2,100.00	-1,925.00	8.33%
5175 Merchant Credit Card Fee	187.12	3,000.00	-2,812.88	6.24%
5180 ATEGO Resources	4,125.07	49,500.00	-45,374.93	8.33%
5185 New Horizon Enterprise	3,041.66	36,500.00	-33,458.34	8.33%
Total 5100 Operations Expense	\$ 12,842.85	\$ 176,125.00	-\$ 163,282.15	7.29%
5200 President Expense			0.00	
5210 Meeting/Conference		500.00	-500.00	0.00%
5215 Travel		5,000.00	-5,000.00	0.00%
5220 President-Elect/Past President		1,000.00	-1,000.00	0.00%
5230 Student Representative		250.00	-250.00	0.00%
Total 5200 President Expense	\$ 0.00	\$ 6,750.00	-\$ 6,750.00	0.00%
5300 Policy & Legislation			0.00	
5305 Lobbying Expenses	8,000.00	96,000.00	-88,000.00	8.33%
5310 FPPC Quarterly Filing Fees	190.30	1,200.00	-1,009.70	15.86%
5315 VP Policy & Legislation/Review		1,000.00	-1,000.00	0.00%
Total 5300 Policy & Legislation	\$ 8,190.30	\$ 98,200.00	-\$ 90,009.70	8.34%
5400 Professional Development			0.00	
5405 VP Professional Development		250.00	-250.00	0.00%
5415 Webinars/Workshops	583.33	3,000.00	-2,416.67	19.44%
5420 AICP Publications		200.00	-200.00	0.00%
Total 5400 Professional Development	\$ 583.33	\$ 3,450.00	-\$ 2,866.67	16.91%
5500 Public Information Expense			0.00	
5505 V.P. for Public Information Exp		250.00	-250.00	0.00%
5510 Directory Maintenance - NHE	833.34	10,000.00	-9,166.66	8.33%
5515 News Distributions - ATEGO	416.67	5,000.00	-4,583.33	8.33%
5520 News & Design - Gran Designs	2,558.33	29,200.00	-26,641.67	8.76%
5521 News Production - Proofreader		2,100.00	-2,100.00	0.00%
5525 News Management - NHE	416.66	5,000.00	-4,583.34	8.33%
5530 Awards Program - Website Update	208.34	5,000.00	-4,791.66	4.17%
5535 Webmaster - ATEGO	583.33	7,000.00	-6,416.67	8.33%
5540 Wesite Hosting/Support - DG	1,304.00	7,400.00	-6,096.00	17.62%
5545 Website Redesign - DG		500.00	-500.00	0.00%
Total 5500 Public Information Expense	\$ 6,320.67	\$ 71,450.00	-\$ 65,129.33	8.85%
5600 Administrative			0.00	
5605 VP Administration Expense		250.00	-250.00	0.00%
5610 Awards		8,000.00	-8,000.00	0.00%
5615 Extra Award Expense		1,500.00	-1,500.00	0.00%
5620 Accounting/Tax Serives	2,949.59	12,000.00	-9,050.41	24.58%
5625 Reserves/Savings Contributions		4,853.00	-4,853.00	0.00%
5630 UBIT Tax-Unrelated Business Inc		5,000.00	-5,000.00	0.00%
5645 Annual Report		1,500.00	-1,500.00	0.00%
5650 QBO Fee + Section Access		780.00	-780.00	0.00%
5655 Conference Profit Programs	1,040.40	10,000.00	-8,959.60	10.40%
5665 Section Accounting Update		6,000.00	-6,000.00	0.00%

Total 5600 Administrative	\$	3,989.99	\$	49,883.00	-\$	45,893.01	8.00%
5700 Section Subventions						0.00	
5705 Section Dues Rebates		2,708.64		55,250.00		-52,541.36	4.90%
5706 CM Fees				3,250.00		-3,250.00	0.00%
5715 Section State Conference Rebate				72,000.00		-72,000.00	0.00%
5720 Section State Conf. Rebate-PY		96,427.75				96,427.75	
5725 Section Chapter-Only Rebate				3,500.00		-3,500.00	0.00%
5730 Section Grants & Projects/Extra 2016 Conf Profits				18,092.00		-18,092.00	0.00%
Total 5700 Section Subventions	\$	99,136.39	\$	152,092.00	-\$	52,955.61	65.18%
5900 Other Expenses						0.00	
5905 Chapter Historian				750.00		-750.00	0.00%
5915 CSUN Archives				1,000.00		-1,000.00	0.00%
5920 Miscellaneous Expense				2,500.00		-2,500.00	0.00%
5925 PEN Expense				250.00		-250.00	0.00%
Total 5900 Other Expenses	\$	0.00	\$	4,500.00	-\$	4,500.00	0.00%
6100 Commission & Board Rep				150.00		-150.00	0.00%
6205 VP Conference Expense				750.00		-750.00	0.00%
6300 Marketing & Membership						0.00	
6305 VP Marketing & Membership				360.00		-360.00	0.00%
6310 Membership Inclusion				150.00		-150.00	0.00%
6315 Young Planners Group				150.00		-150.00	0.00%
6320 Great Places				250.00		-250.00	0.00%
6325 University Liaison				150.00		-150.00	0.00%
Total 6300 Marketing & Membership	\$	0.00	\$	1,060.00	-\$	1,060.00	0.00%
Ask My Accountant		8.50				8.50	
Conference Expenses						0.00	
5670 Pass Through Expenses		36,550.00				36,550.00	
Total Conference Expenses	\$	36,550.00	\$	0.00	\$	36,550.00	
Total Expenses	\$	167,622.03	\$	564,410.00	-\$	396,787.97	29.70%
Net Operating Income	\$	47,855.70	\$	0.00	\$	47,855.70	
Net Income	\$	47,855.70	\$	0.00	\$	47,855.70	

Monday, Jan 29, 2018 06:43:46 PM GMT-8 - Cash Basis