

**Blood Centers of California - 2015  
Budget/Actuals**

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
<b>INCOME</b>															
Member Dues	67,080				46,508.29	9,249.00	3,662.00	7,771.00						67,190.29	
Interest Income	200	18.29	16.52	12.38	10.62	10.98	10.62	10.97	10.98	10.62	10.97	10.63	10.97	144.55	
Other income											305.00			305.00	
<b>TOTAL INCOME</b>	<b>67,280</b>	<b>18.29</b>	<b>16.52</b>	<b>12.38</b>	<b>46,518.91</b>	<b>9,259.98</b>	<b>3,672.62</b>	<b>7,781.97</b>	<b>10.98</b>	<b>10.62</b>	<b>315.97</b>	<b>10.63</b>	<b>10.97</b>	<b>67,639.84</b>	<b>359.84</b>
<b>EXPENSES</b>															
<b>Legislative/Secretarial Expenses</b>															
Bourne Legislative Monthly	46,752	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	46,752.00	0.00
Bourne Admin Monthly	6,684	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	6,684.00	0.00
Bourne Add't Fee for Lobbying	1,000			195.07										195.07	804.93
FPPC Filings (& Bourne Staff Time)	500														500.00
Misc expenses	1,000							10.00				98.00		108.00	892.00
<b>Total Legislative/Secretarial Expense</b>	<b>55,936</b>	<b>4,453.00</b>	<b>4,453.00</b>	<b>4,648.07</b>	<b>4,453.00</b>	<b>4,453.00</b>	<b>4,453.00</b>	<b>4,463.00</b>	<b>4,453.00</b>	<b>4,453.00</b>	<b>4,453.00</b>	<b>4,551.00</b>	<b>4,453.00</b>	<b>53,739.07</b>	<b>2,196.93</b>
<b>Meeting Expenses</b>															
Board 3-15	3,000	500.00		1,697.28										2,197.28	802.72
Board 9-15	4,000					330.00					651.62			981.62	3,018.38
Other Meetings	2,000									1,150.08				1,150.08	849.92
Lodging Reimbursement for Board Meeting	750														750.00
Conference Calls Phone Expense, Board meeting	500	16.40	5.99	13.85	23.97		19.94	11.69	5.29		5.79	6.67	9.58	119.17	380.83
<b>Total Meeting Expense</b>	<b>10,250</b>	<b>516.40</b>	<b>5.99</b>	<b>1,711.13</b>	<b>23.97</b>	<b>330.00</b>	<b>19.94</b>	<b>11.69</b>	<b>5.29</b>	<b>1,150.08</b>	<b>657.41</b>	<b>6.67</b>	<b>9.58</b>	<b>4,448.15</b>	<b>5,801.85</b>
<b>Operating and Accounting Expenses</b>															
Bank Fee	0														
Compilation/Audit Fee	3,675									4,800.00				4,800.00	-1,125.00
Tax Prep and Taxes	650			400.00				850.00						1,250.00	-600.00
D & O Insurance	2,107				2,107.00									2,107.00	0.00
Web Hosting	450													0.00	450.00
PO Box, Misc. Exp	313									125.00				125.00	188.00
<b>Total Misc. Operating Expense</b>	<b>7,195</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>2,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>4,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,282.00</b>	<b>-1,087.00</b>
<b>TOTAL EXPENSES</b>	<b>73,381</b>	<b>4,969.40</b>	<b>4,458.99</b>	<b>6,759.20</b>	<b>6,583.97</b>	<b>4,783.00</b>	<b>4,472.94</b>	<b>5,324.69</b>	<b>4,458.29</b>	<b>10,528.08</b>	<b>5,110.41</b>	<b>4,557.67</b>	<b>4,462.58</b>	<b>66,469.22</b>	<b>6,911.78</b>
<b>NET GAIN</b>	<b>-6,101</b>	<b>-4,951.11</b>	<b>-4,442.47</b>	<b>-6,746.82</b>	<b>39,934.94</b>	<b>4,476.98</b>	<b>-800.32</b>	<b>2,457.28</b>	<b>-4,447.31</b>	<b>-10,517.46</b>	<b>-4,794.44</b>	<b>-4,547.04</b>	<b>-4,451.61</b>	<b>1,170.62</b>	