

Blood Centers of California - 2020 Composite worksheet
Budget/Actuals

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Diff from Budget
INCOME															
Member Dues	28,000	0.00	0	0	10,739	3,370	2,336	0	3,819	0	0	0	0	20,264.00	7,736.00
Interest Income	78	6.49	5.39	5.67	4.75	4.55	3.58	1.52	0.60	0.00	0.00	0.00	0.00	32.55	45.45
Other income (Time Acct -3554 interest)	3,480	297.24	297.80	279.12	298.92	289.82	19.81	19.18	19.81	0.00	0.00	0.00	0.00	1,521.70	1,958.30
TOTAL INCOME	31,558	303.73	303.19	284.79	11,042.67	3,664.37	2,359.39	20.70	3,839.41	0.00	0.00	0.00	0.00	21,818.25	
EXPENSES															
Legislative/Secretarial Expenses															
Bourne Legislative Monthly	49,320	4,110.00	4,110	4,110	4,110	4,110	0	8,220	0	0	0	0	0	28,770.00	20,550.00
Bourne Admin Monthly	7,056	588.00	588	588	588	588	0	1,176	0	0	0	0	0	4,116.00	2,940.00
Bourne Addt Fee for Lobbying	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
FPPC Filings (& Bourne Staff Time)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Misc expenses	200	0.00	3,872.46	0.00	284.36	0.00	100.00	0.00					100.00	4,356.82	-4,156.82
Total Legislative/Secretarial Expense	56,576	4,698.00	8,570.46	4,698.00	4,982.36	4,698.00	100.00	9,396.00	0.00	0.00	0.00	0.00	100.00	37,242.82	19,333.18
Meeting Expenses															
Board Meeting, March	3,000	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00
Board Meeting, September	4,000	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00
Other Meetings	2,000	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00
Lodging Reimbursement for Board Meeting	1,000	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00
Conference Calls Phone Expense, Board meetin	500	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00
Total Meeting Expense	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
Operating and Accounting Expenses															
Bank Fee	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Compilation/Audit Fee	2,000	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00
Tax Prep and Taxes	3,850	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	3,850.00
D & O Insurance	2,000	0.00	0	0	986	0	0	0	0	0	0	0	0	986.00	1,014.00
Web Hosting/ design lab (March)			0	550	0	0	0	0	0	0	0	0	0	550.00	
PO Box, Misc. Exp														0.00	
Total Misc. Operating Expense	7,850	0.00	0.00	550.00	986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	6,314.00
TOTAL EXPENSES	74,926	4,698.00	8,570.46	5,248.00	5,968.36	4,698.00	100.00	9,396.00	0.00	0.00	0.00	0.00	100.00	38,778.82	36,147.18
NET GAIN	-43,368	-4,394.27	-8,267.27	-4,963.21	5,074.31	-1,033.63	2,259.39	-9,375.30	3,839.41	0.00	0.00	0.00	-100.00	-16,960.57	-26,407.43