

Blood Centers of California - 2021 Composite worksheet
Budget/Actuals

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	
INCOME															
Member Dues	25,000	0.00	2,035	9,636	9,739	2,388	0	750	0					24,548.00	
Interest Income	50	0.47	0.43	0.45	0.44	1.13	1.51	2.16	1.61					8.20	
Other income (Time Acct -3554 interest)	3,200	19.83	19.83	17.91	17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.60	
TOTAL INCOME	28,250	20.30	2,055.26	9,654.36	9,756.47	2,389.13	1.51	752.16	1.61	0.00	0.00	0.00	0.00	24,630.80	
EXPENSES															
Legislative/Secretarial Expenses															
Bourne Legislative Monthly	49,320	0.00	4,110	8,220	4,110	0	4,110	8,220	4,110					32,880.00	
Bourne Admin Monthly	7,056	0.00	588	1,176	588	0	588	1,176	588					4,704.00	
Bourne Addt Fee for Lobbying	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
FPPC Filings (& Bourne Staff Time)	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Misc expenses	1,000	0.00	29.28	0.00	2.00	0.00	0.00	0.00	0.00					31.28	
Total Legislative/Secretarial Expense	59,876	0.00	4,727.28	9,396.00	4,700.00	0.00	4,698.00	9,396.00	4,698.00	0.00	0.00	0.00	0.00	37,615.28	
Meeting Expenses															
Board Meeting, March	1,500	0.0	0.0	0.0	0.0	0.0	213.1	0.0	0.0	0.0	0.0	0.0	0.0	213.05	
Board Meeting, September	2,500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Other Meetings	400	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Lodging Reimbursement for Board Meeting	4,000	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Conference Calls Phone Expense, Board meetin	500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Total Meeting Expense	8,900	0.00	0.00	0.00	0.00	0.00	213.05	0.00	0.00	0.00	0.00	0.00	0.00	213.05	
Operating and Accounting Expenses															
Bank Fee	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Compilation/Audit Fee	1,500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Tax Prep and Taxes	1,500	0.0	0.0	0.0	0.0	7,700.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	7,725.00	
D & O Insurance	1,000	0.0	0.0	1,034.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,034.00	
Web Hosting/ design lab (March)	450	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
PO Box, Misc. Exp	300	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
Total Misc. Operating Expense	4,750	0.00	0.00	1,034.00	0.00	7,700.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	8,759.00	
TOTAL EXPENSES	73,526	0.00	4,727.28	10,430.00	4,700.00	7,700.00	4,911.05	9,421.00	4,698.00	0.00	0.00	0.00	0.00	46,587.33	
NET GAIN	-45,276	20.30	-2,672.02	-775.64	5,056.47	-5,310.87	-4,909.54	-8,668.84	-4,696.39	0.00	0.00	0.00	0.00	-21,956.53	