

Blood Centers of California - 2013
Budget vs. Actual

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
Member Dues	72,800	-	-	-	55,618	-	15,719	-	-	-	-	-	-	71,337
Interest Income	-	15	14	15	21	27	22	18	18	18	18	18	-	204
TOTAL INCOME	72,800	15	14	15	55,639	27	15,741	18	18	18	18	18	-	71,541
EXPENSES														
Legislative/Secretarial Expenses														
Bourne Legislative Monthly	44,100	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	44,100
Bourne Admin Monthly	6,300	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Bourne Add't Fee for Lobbying	6,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
FPPC Filings (& Bourne Staff Time)	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc expenses	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Legislative/Secretarial Expe	57,900	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	5,200	51,400
Meeting Expenses														
Board 3/12	2,500	-	-	2,955	78	-	-	-	-	-	-	-	-	3,033
Board 9/12	5,000	-	-	-	-	-	-	-	-	1,165	-	-	278	1,443
Other Meetings	4,000	-	-	-	-	-	1,434	-	-	-	-	-	-	1,434
Lodging and reimbursement for boa	4,000	-	-	-	-	-	-	-	-	1,194	-	-	-	1,194
Conference Calls Phone Expense	1,000	-	-	-	-	-	-	-	-	-	543	-	-	543
Total Meeting Expense	16,500	-	-	2,955	78	-	1,434	-	-	2,359	543	-	278	7,647
Operating and Accounting Expenses														
Bank Fee	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Compilation/Audit Fee	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Prep and Taxes	800	-	-	270	-	-	790	-	4,230	-	-	-	-	5,290
D & O Insurance	0	1,814	-	-	-	-	-	-	-	-	-	-	-	1,814
Web Hosting	600	50	-	-	-	-	-	300	-	100	-	-	200	650
PO Box, Misc. Exp	1400	-	-	-	-	-	-	-	-	125	-	-	-	125
Total Misc. Operating Expense	6,800	1,864	-	270	-	-	790	300	4,230	225	-	-	200	7,879
TOTAL EXPENSES	81,200	6,064	4,200	7,425	4,278	4,200	6,424	4,500	8,430	6,784	4,743	4,200	5,678	66,926
NET GAIN	(8,400)	(6,049)	(4,186)	(7,410)	51,362	(4,173)	9,316	(4,482)	(8,412)	(6,766)	(4,725)	(4,182)	(5,678)	4,615