

AAUW California
Budget vs. Actuals: FY 2018 2019 Budget Report - FY19 P&L
July 2018 - June 2019

	Total			
	Actual	Budget	Remaining	% of Budget
Revenue				
Annual Meeting Income	7,047.85	5,000.00	-2,047.85	140.96%
Funds Luncheon Income	10,828.63	10,828.63	0.00	100.00%
Total Insurance Income	\$ 46,325.59	\$ 46,500.00	\$ 174.41	99.62%
Interest Income	7.33	5.61	-1.72	130.66%
Leadership Days Income		5,000.00	5,000.00	0.00%
Total Membership Income	\$ 202,597.00	\$ 198,000.00	-\$ 4,597.00	102.32%
Miscellaneous Income	624.00		-624.00	
Other	420.00	500.00	80.00	84.00%
Prior Year Carryover	8,279.22	8,279.22	0.00	100.00%
Restricted Income	1,000.00	1,000.00	0.00	100.00%
The Fund Assessment	6,815.00	6,815.00	0.00	100.00%
Total Revenue	\$ 283,944.62	\$ 281,928.46	-\$ 2,016.16	100.72%
Gross Profit	\$ 283,944.62	\$ 281,928.46	-\$ 2,016.16	100.72%
Expenditures				
Annual Meeting Expenses	5,746.02	5,120.00	-626.02	112.23%
Assesments - The AAUW FUND	8,891.91	6,815.00	-2,076.91	130.48%
Auditing & Tax Prep	6,000.00	6,000.00	0.00	100.00%
Bank Fees	141.03	24.40	-116.63	577.99%
Committee Expenses			0.00	
Branch Support	289.00	1,500.00	1,211.00	19.27%
Communication	203.22	200.00	-3.22	101.61%
Executive Committee	11.46	300.00	288.54	3.82%
Finance	38.31	115.00	76.69	33.31%
Funds	316.52	550.00	233.48	57.55%
Governance		50.00	50.00	0.00%
Leadership	1,639.25	1,400.00	-239.25	117.09%
Membership	938.42	1,058.68	120.26	88.64%
Nominations and Elections Committee		10.00	10.00	0.00%
Program		700.00	700.00	0.00%
Public Policy	719.47	3,000.00	2,280.53	23.98%
State Project Oversight		500.00	500.00	0.00%
Total Committee Expenses	\$ 4,155.65	\$ 9,383.68	\$ 5,228.03	44.29%
Dues to other orgs	190.00	410.00	220.00	46.34%
Election Expense	360.00	1,000.00	640.00	36.00%
Expenditures for Others	-6.35		6.35	
Funds Luncheon Expenses	8,686.72	8,191.38	-495.34	106.05%
Insurance Exp	46,478.00	46,500.00	22.00	99.95%
Leadership Days Expense		5,000.00	5,000.00	0.00%
Legal Fees	24,546.26	30,000.00	5,453.74	81.82%
Lobbyist	60,661.50	60,500.00	-161.50	100.27%
Miscellaneous Exp		200.00	200.00	0.00%
Total Payroll Expenses	\$ 26,434.18	\$ 30,000.00	\$ 3,565.82	88.11%
Permits & Fees		100.00	100.00	0.00%
Postage & Shipping	8,451.28	10,000.00	1,548.72	84.51%
President's Travel	628.62	3,000.00	2,371.38	20.95%
Printing and Copies	11,577.34	7,569.62	-4,007.72	152.94%
Purchases		500.00	500.00	0.00%
Reconciliation Discrepancies	-64.00	64.00	128.00	-100.00%
Rent Expense	8,405.61	8,720.00	314.39	96.39%
Repairs and Maintenance		100.00	100.00	0.00%
Software	69.99	69.99	0.00	100.00%
State Projects Grant	1,000.00	1,000.00	0.00	100.00%
Storage	1,037.00	1,206.40	169.40	85.96%
Supplies	1,882.58	1,500.00	-382.58	125.51%

Taxes	144.99	150.00	5.01	96.66%
Telephone	260.00	286.00	26.00	90.91%
Travel			0.00	
April BOD	8,028.43	6,000.00	-2,028.43	133.81%
Ex Comm Travel		500.00	500.00	0.00%
January BOD	6,313.02	6,300.00	-13.02	100.21%
July BOD	6,039.99	6,017.99	-22.00	100.37%
New Board Retreat	211.84	8,200.00	7,988.16	2.58%
October BOD	5,505.12	6,000.00	494.88	91.75%
Total Travel	\$ 26,098.40	\$ 33,017.99	\$ 6,919.59	79.04%
Web	5,297.75	5,000.00	-297.75	105.96%
Workers Comp Insurance	515.54	500.00	-15.54	103.11%
Total Expenditures	\$ 257,590.02	\$ 281,928.46	\$ 24,338.44	91.37%
Net Operating Revenue	\$ 26,354.60	\$ 0.00	-\$ 26,354.60	
Other Revenue				
Dividend Income	9,383.54		-9,383.54	
Investment Interest Income	16.19		-16.19	
Realized Gain/Loss Investments	335.12		-335.12	
Unrealized Gains/Losses	12,729.21		-12,729.21	
Total Other Revenue	\$ 22,464.06	\$ 0.00	-\$ 22,464.06	
Other Expenditures				
Management Fees	3,659.07		-3,659.07	
Total Other Expenditures	\$ 3,659.07	\$ 0.00	-\$ 3,659.07	
Net Other Revenue	\$ 18,804.99	\$ 0.00	-\$ 18,804.99	
Net Revenue	\$ 45,159.59	\$ 0.00	-\$ 45,159.59	