

East Bay Chapter of CAMFT
Profit & Loss YTD Comparison
 January 1 through April 20, 2012

	Jan 1 - Apr 20, 12	Jan 1 - Apr 20, 11
Ordinary Income/Expense		
Income		
40000 - Educational Income		
40100 - CEU Meetings		
40101 - Diablo CEU	95.00	0.00
40100 - CEU Meetings - Other	187.00	410.00
Total 40100 - CEU Meetings	<u>282.00</u>	<u>410.00</u>
Total 40000 - Educational Income	282.00	410.00
42000 - Membership Income		
42100 - New Income		
42101 - Student	245.00	105.00
42102 - Intern	700.00	595.00
42103 - Associate	200.00	250.00
42104 - Clinical	1,500.00	2,460.00
Total 42100 - New Income	<u>2,645.00</u>	<u>3,410.00</u>
42200 - Renewal Income		
42201 - Student	35.00	70.00
42202 - Intern	1,190.00	805.00
42203 - Associate	350.00	150.00
42204 - Clinical	7,255.00	5,495.00
42205 - Retired	35.00	70.00
Total 42200 - Renewal Income	<u>8,865.00</u>	<u>6,590.00</u>
Total 42000 - Membership Income	11,510.00	10,000.00
43000 - Services Income		
43010 - Expanded Listing Income	900.00	1,200.00
43030 - Advertisement Income	200.00	445.00
Total 43000 - Services Income	<u>1,100.00</u>	<u>1,645.00</u>
44000 - Administrative Income		
44010 - Late Fees	40.00	0.00
44020 - Application Fees	1,100.00	1,340.00
Total 44000 - Administrative Income	<u>1,140.00</u>	<u>1,340.00</u>
Total Income	<u>14,032.00</u>	<u>13,395.00</u>
Gross Profit	14,032.00	13,395.00
Expense		
50000 - Educational Expense		
50200 - CEU Meetings	300.00	840.00
Total 50000 - Educational Expense	<u>300.00</u>	<u>840.00</u>
60000 - Operational Expense		
60100 - Rent	0.00	4,686.28
60110 - Facility Rental	900.00	0.00
60120 - Maintenance	0.00	93.38
60150 - Utilities	0.00	156.75
60200 - Office Supplies	99.29	0.00
60300 - Bank Fees		
60330 - Credit Card Fees		
60331 - PayPal Fees	292.51	278.02
Total 60330 - Credit Card Fees	<u>292.51</u>	<u>278.02</u>
Total 60300 - Bank Fees	292.51	278.02
60500 - Website		
60510 - Hosting Fees	1,480.00	885.00
60520 - Special Projects	2,700.00	0.00
60530 - Advertisement Setup	0.00	60.00
60540 - Domain Registration Fees	0.00	70.00

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Total 60500 · Website	4,180.00	1,015.00
60700 · Board of Directors		
60740 · Board Workshop	0.00	119.25
60770 · Board Meeting Expense	309.75	0.00
Total 60700 · Board of Directors	309.75	119.25
Total 60000 · Operational Expense	5,781.55	6,348.68
70000 · Administrative Expense		
70100 · Election Expense		
70102 · Ballot Consultation	0.00	278.45
Total 70100 · Election Expense	0.00	278.45
70400 · Insurance Expense		
70401 · General Liability	188.68	757.50
70402 · Directors and Officers	810.68	397.02
70400 · Insurance Expense - Other	0.00	260.42
Total 70400 · Insurance Expense	999.36	1,414.94
70500 · Bookkeeping Service		
70501 · Bookkeeping Contract	0.00	3,021.75
70502 · Office Services	6,000.00	464.78
70503 · Service Discounts	0.00	-151.08
70504 · Consulting	0.00	90.00
70505 · Bookkeeping Extra	0.00	50.00
Total 70500 · Bookkeeping Service	6,000.00	3,475.45
70700 · Taxes		
70701 · Local	0.00	26.00
Total 70700 · Taxes	0.00	26.00
79999 · Bad Debt	0.00	0.00
Total 70000 · Administrative Expense	6,999.36	5,194.84
Total Expense	13,080.91	12,383.52
Net Ordinary Income	951.09	1,011.48
Other Income/Expense		
Other Income		
45000 · Other Income		
45010 · Interest Income	25.63	72.13
45020 · Miscellaneous Income	0.00	48.04
45040 · Donation Income	55.00	45.00
Total 45000 · Other Income	80.63	165.17
Total Other Income	80.63	165.17
Net Other Income	80.63	165.17
Net Income	1,031.72	1,176.65

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
40000 - Educational Income		
40100 - CEU Meetings		
40101 - Diablo CEU	95.00	100.0%
40100 - CEU Meetings - Other	-223.00	-54.4%
Total 40100 - CEU Meetings	-128.00	-31.2%
Total 40000 - Educational Income	-128.00	-31.2%
42000 - Membership Income		
42100 - New Income		
42101 - Student	140.00	133.3%
42102 - Intern	105.00	17.7%
42103 - Associate	-50.00	-20.0%
42104 - Clinical	-960.00	-39.0%
Total 42100 - New Income	-765.00	-22.4%
42200 - Renewal Income		
42201 - Student	-35.00	-50.0%
42202 - Intern	385.00	47.8%
42203 - Associate	200.00	133.3%
42204 - Clinical	1,760.00	32.0%
42205 - Retired	-35.00	-50.0%
Total 42200 - Renewal Income	2,275.00	34.5%
Total 42000 - Membership Income	1,510.00	15.1%
43000 - Services Income		
43010 - Expanded Listing Income	-300.00	-25.0%
43030 - Advertisement Income	-245.00	-55.1%
Total 43000 - Services Income	-545.00	-33.1%
44000 - Administrative Income		
44010 - Late Fees	40.00	100.0%
44020 - Application Fees	-240.00	-17.9%
Total 44000 - Administrative Income	-200.00	-14.9%
Total Income	637.00	4.8%
Gross Profit	637.00	4.8%
Expense		
50000 - Educational Expense		
50200 - CEU Meetings	-540.00	-64.3%
Total 50000 - Educational Expense	-540.00	-64.3%
60000 - Operational Expense		
60100 - Rent	-4,686.28	-100.0%
60110 - Facility Rental	900.00	100.0%
60120 - Maintenance	-93.38	-100.0%
60150 - Utilities	-156.75	-100.0%
60200 - Office Supplies	99.29	100.0%
60300 - Bank Fees		
60330 - Credit Card Fees		
60331 - PayPal Fees	14.49	5.2%
Total 60330 - Credit Card Fees	14.49	5.2%
Total 60300 - Bank Fees	14.49	5.2%
60500 - Website		
60510 - Hosting Fees	595.00	67.2%
60520 - Special Projects	2,700.00	100.0%
60530 - Advertisement Setup	-60.00	-100.0%
60540 - Domain Registration Fees	-70.00	-100.0%

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Total 60500 · Website	3,165.00	311.8%
60700 · Board of Directors		
60740 · Board Workshop	-119.25	-100.0%
60770 · Board Meeting Expense	309.75	100.0%
Total 60700 · Board of Directors	190.50	159.8%
Total 60000 · Operational Expense	-567.13	-8.9%
70000 · Administrative Expense		
70100 · Election Expense		
70102 · Ballot Consultation	-278.45	-100.0%
Total 70100 · Election Expense	-278.45	-100.0%
70400 · Insurance Expense		
70401 · General Liability	-568.82	-75.1%
70402 · Directors and Officers	413.66	104.2%
70400 · Insurance Expense - Other	-260.42	-100.0%
Total 70400 · Insurance Expense	-415.58	-29.4%
70500 · Bookkeeping Service		
70501 · Bookkeeping Contract	-3,021.75	-100.0%
70502 · Office Services	5,535.22	1,190.9%
70503 · Service Discounts	151.08	100.0%
70504 · Consulting	-90.00	-100.0%
70505 · Bookkeeping Extra	-50.00	-100.0%
Total 70500 · Bookkeeping Service	2,524.55	72.6%
70700 · Taxes		
70701 · Local	-26.00	-100.0%
Total 70700 · Taxes	-26.00	-100.0%
79999 · Bad Debt	0.00	0.0%
Total 70000 · Administrative Expense	1,804.52	34.7%
Total Expense	697.39	5.6%
Net Ordinary Income	-60.39	-6.0%
Other Income/Expense		
Other Income		
45000 · Other Income		
45010 · Interest Income	-46.50	-64.5%
45020 · Miscellaneous Income	-48.04	-100.0%
45040 · Donation Income	10.00	22.2%
Total 45000 · Other Income	-84.54	-51.2%
Total Other Income	-84.54	-51.2%
Net Other Income	-84.54	-51.2%
Net Income	-144.93	-12.3%