

**Redwood Service Center Council  
Profit & Loss Budget vs. Actual  
September 2021 through August 2022**

	Sep '21 - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>0100 · Revenue</b>				
0110 · Beginning Cash Balance	0.00	219,086.88	-219,086.88	0.0%
0120 · Funding From CTA	76,432.00	95,540.00	-19,108.00	80.0%
0170 · Other Revenue	0.00	97,548.04	-97,548.04	0.0%
<b>Total 0100 · Revenue</b>	<u>76,432.00</u>	<u>412,174.92</u>	<u>-335,742.92</u>	<u>18.5%</u>
<b>Total Income</b>	<u>76,432.00</u>	<u>412,174.92</u>	<u>-335,742.92</u>	<u>18.5%</u>
<b>Gross Profit</b>	76,432.00	412,174.92	-335,742.92	18.5%
<b>Expense</b>				
<b>0200 · Steering Committee</b>				
0210 · Meals	135.58			
0220 · Lodging	1,121.97			
0230 · Travel	295.78			
0240 · Other Steering Committee Exp.	7,698.24			
0200 · Steering Committee - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 0200 · Steering Committee</b>	<u>9,251.57</u>	<u>15,000.00</u>	<u>-5,748.43</u>	<u>61.7%</u>
<b>0300 · Council Meetings</b>				
0310 · Meals	1,768.30	5,000.00	-3,231.70	35.4%
0320 · Lodging	2,219.94	12,000.00	-9,780.06	18.5%
0330 · Travel	3,143.75	7,500.00	-4,356.25	41.9%
0340 · Other Council Meeting Exp.	758.20	1,000.00	-241.80	75.8%
0300 · Council Meetings - Other	0.00	0.00	0.00	0.0%
<b>Total 0300 · Council Meetings</b>	<u>7,890.19</u>	<u>25,500.00</u>	<u>-17,609.81</u>	<u>30.9%</u>
<b>0400 · Chairperson's Expenses</b>				
0410 · Meals	333.24			
0420 · Travel	14.04			
0400 · Chairperson's Expenses - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 0400 · Chairperson's Expenses</b>	<u>347.28</u>	<u>3,000.00</u>	<u>-2,652.72</u>	<u>11.6%</u>
<b>0500 · Executive Committee</b>	0.00	2,000.00	-2,000.00	0.0%

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<b>0600 · Other Committees</b>				
0610 · Awards Committee	0.00	250.00	-250.00	0.0%
0630 · Elections Committee	0.00	150.00	-150.00	0.0%
0640 · Equity Committee	0.00	1,000.00	-1,000.00	0.0%
0650 · Inst. & Prof. Dev. Committee	0.00	250.00	-250.00	0.0%
0660 · Membership Engagement Committee	211.75	1,000.00	-788.25	21.2%
0680 · Retirement Committee	2,500.00	2,500.00	0.00	100.0%
0690 · At-Large	0.00	1,000.00	-1,000.00	0.0%
0695 · REAC	0.00	1,000.00	-1,000.00	0.0%
<b>Total 0600 · Other Committees</b>	<b>2,711.75</b>	<b>7,150.00</b>	<b>-4,438.25</b>	<b>37.9%</b>
<b>0700 · Other Expenses</b>				
0710 · Contingency	0.00	50,000.00	-50,000.00	0.0%
0730 · Elections	334.00	800.00	-466.00	41.8%
0740 · Equipment	0.00	3,239.12	-3,239.12	0.0%
0780 · Projected Reserves	0.00	103,241.56	-103,241.56	0.0%
<b>Total 0700 · Other Expenses</b>	<b>334.00</b>	<b>157,280.68</b>	<b>-156,946.68</b>	<b>0.2%</b>
<b>0800 · Administrative Expenses</b>				
0810 · Website	0.00	100.00	-100.00	0.0%
0820 · Postage	0.00	100.00	-100.00	0.0%
0830 · Supplies	0.00	1,000.00	-1,000.00	0.0%
0840 · Printing/Duplicating	0.00	1,000.00	-1,000.00	0.0%
0850 · Check Reorder	0.00	500.00	-500.00	0.0%
0860 · Taxes	0.00	250.00	-250.00	0.0%
0870 · Bank Fees	0.00	100.00	-100.00	0.0%
0880 · Tax Preparation	0.00	1,000.00	-1,000.00	0.0%
0800 · Administrative Expenses - Other	0.00	694.24	-694.24	0.0%
<b>Total 0800 · Administrative Expenses</b>	<b>0.00</b>	<b>4,744.24</b>	<b>-4,744.24</b>	<b>0.0%</b>
<b>0900 · CommunityEngage&amp;CoalitionBldg</b>				
0910 · Charity	0.00	5,000.00	-5,000.00	0.0%
0920 · Labor Council	0.00	3,500.00	-3,500.00	0.0%
0900 · CommunityEngage&CoalitionBldg - Other	0.00	0.00	0.00	0.0%
<b>Total 0900 · CommunityEngage&amp;CoalitionBldg</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>	<b>0.0%</b>
<b>1000 · PoliticalAction/Leg.Activities</b>				
1050 · School Board Dinners	0.00	5,000.00	-5,000.00	0.0%
1080 · Other Political Legislative Exp	0.00	2,500.00	-2,500.00	0.0%
<b>Total 1000 · PoliticalAction/Leg.Activities</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.0%</b>

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	Sep '21 - Aug 22	Budget	\$ Over Budget	% of Budget
<b>1100 · Service Center Events</b>				
1130 · WHO Awards	0.00	5,000.00	-5,000.00	0.0%
1150 · Member Engagement	1,711.95	10,000.00	-8,288.05	17.1%
1160 · Equity Team	0.00	10,000.00	-10,000.00	0.0%
1100 · Service Center Events - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 1100 · Service Center Events</b>	<b>1,711.95</b>	<b>27,500.00</b>	<b>-25,788.05</b>	<b>6.2%</b>
<b>1200 · Conferences and Workshops</b>				
1225 · Equity/Human Rights Conf	0.00	0.00	0.00	0.0%
1230 · LGBTQIA Conference	2,462.81	0.00	2,462.81	100.0%
1235 · Good Teaching Conference	0.00	0.00	0.00	0.0%
1240 · Issues Conference	0.00	0.00	0.00	0.0%
1245 · NEA Conferences	0.00	0.00	0.00	0.0%
1250 · NEA - RA	0.00	0.00	0.00	0.0%
1255 · Presidents Conference	0.00	0.00	0.00	0.0%
1260 · Regional Conference	0.00	0.00	0.00	0.0%
1265 · SCC Conference	1,199.65	80,000.00	-78,800.35	1.5%
1270 · Summer Institute	0.00	0.00	0.00	0.0%
1290 · Joint Ethnic Caucus Issues Conf	0.00	0.00	0.00	0.0%
1295 · New Educators Conference	0.00	0.00	0.00	0.0%
1200 · Conferences and Workshops - Other	0.00	74,000.00	-74,000.00	0.0%
<b>Total 1200 · Conferences and Workshops</b>	<b>3,662.46</b>	<b>154,000.00</b>	<b>-150,337.54</b>	<b>2.4%</b>
<b>Total Expense</b>	<b>25,909.20</b>	<b>412,174.92</b>	<b>-386,265.72</b>	<b>6.3%</b>
<b>Net Ordinary Income</b>	<b>50,522.80</b>	<b>0.00</b>	<b>50,522.80</b>	<b>100.0%</b>
<b>Net Income</b>	<b>50,522.80</b>	<b>0.00</b>	<b>50,522.80</b>	<b>100.0%</b>