

Pacifica Foundation - Consolidated

Income Statement

For the Ten Months Ending July 31, 2015 (With Audited FY2011 to FY2013; Unaudited FY2014)

GL	Accounts	FY2011	FY2012	FY2013	Mo. Ave	Annual Ave	TotFY14	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD FY15	YTD Budget	Var\$ vs Bdg	Var% vs Bdg	
	<b>EXPENSES DETAILS</b>																					
	<b>Salaries and Related Expenses</b>																					
6000	Gross Salaries	5,075,123	5,362,842	5,525,308	443,424	5,321,091	5,028,594	402,287	410,115	394,793	386,418	393,049	386,398	385,520	416,993	401,377	378,561	3,955,511	4,004,452	48,941	1.2%	
6001	Severance Pay	47,183		307,710	9,858	118,298	1,166												9,596	9,596	100.0%	
6002	Vacation Pay	20,605	57,615	(35,212)	1,195	14,336	1,132														0.0%	
6100	Payroll Taxes - FICA	397,674	490,514	420,826	36,362	436,338	299,115	27,860	28,845	27,821	29,435	29,884	29,458	29,392	31,796	30,518	28,855	293,866	303,839	9,973	3.3%	
6101	Payroll Taxes - SUI	88,386		83,768	4,782	57,385	42,703				23,277	18,669	7,116	3,693	2,736	2,974	1,735	60,201	67,217	7,017	10.4%	
6104	State Tax			(10)	(0)	(3)	255														0.0%	
6102	Pension Plan Contributions	88,196	92,413	77,188	7,161	85,932	103,309	8,046	8,202	7,896	7,561	7,714	7,615	7,711	8,293	7,903	7,571	78,512	70,103	(8,409)	(12.0%)	
6103	403B Matching Contributions	94,224	107,687	78,676	7,794	93,529	73,631	6,204	6,193	5,955	5,981	6,075	5,954	5,920	6,484	5,652	5,548	59,966	78,722	18,756	23.8%	
6200	Health Benefits	1,256,795	1,207,286	1,323,319	105,206	1,262,466	1,425,140	107,087	132,510	101,087	104,214	95,164	96,805	98,307	100,302	100,862	95,340	1,031,677	1,080,257	48,580	4.5%	
6201	Child Care	9,725	10,800	14,225	965	11,583	13,130	1,175	850	800	1,200	1,375	1,125	1,100	2,200		1,050	10,875	12,730	1,855	14.6%	
6202	Parking			4,930	137	1,643	5,330	1,034	477	477			955	318		318	955	4,534		(4,534)	0.0%	
	<b>Total Salaries &amp; Related Expenses</b>	<b>7,077,910</b>	<b>7,329,156</b>	<b>7,800,727</b>	<b>616,883</b>	<b>7,402,598</b>	<b>6,993,505</b>	<b>553,692</b>	<b>587,193</b>	<b>538,829</b>	<b>558,087</b>	<b>551,931</b>	<b>535,425</b>	<b>531,960</b>	<b>568,804</b>	<b>549,605</b>	<b>519,615</b>	<b>5,495,141</b>	<b>5,626,915</b>	<b>131,774</b>	<b>2.3%</b>	
	<b>Board Expenses</b>																					
	<b>National Board Expenses</b>																					
6590	Board Meeting and Travel	56,092	41,963	59,688	4,382	52,581	5,807					275				19,304	450	20,029	61,400	41,371	67.4%	
6596	Board Legal Consultation	(5,510)	1,180		(120)	(1,443)															0.0%	
6503	Board Conferences Calls	10,949	9,140	(2,787)	481	5,767	10,578				2,974	2,280	1,730					6,984	11,000	4,016	36.5%	
6597	Board FedEx/Supplies/Others	2,317	2,788	18,741	662	7,948	83												600	600	100.0%	
6598	Board -Training/Consultants	20	836		24	285															0.0%	
6599	Board Exp - Consultants	738		1,205	54	648															0.0%	
	<b>Total National Board Expenses</b>	<b>64,605</b>	<b>55,907</b>	<b>76,847</b>	<b>5,482</b>	<b>65,786</b>	<b>16,467</b>				<b>2,974</b>	<b>2,555</b>	<b>1,730</b>			<b>19,304</b>	<b>450</b>	<b>27,013</b>	<b>73,000</b>	<b>45,987</b>	<b>63.0%</b>	
	<b>Local Board &amp; Election Expenses</b>																					
6591	Local Board Expenses	5,192	16,392	4,140	715	8,575	2,410	243	30	193	218	406	83	391	40	568	80	2,249	2,830	581	20.5%	
6592	LAB Election Expenses			1,500	42	500															0.0%	
6595	Board Election Exp	55,978	6,191	100,913	4,530	54,361					2,500	2,500	2,500	2,500		5,080	9,101	24,181	128,020	103,839	81.1%	
	<b>Total Local Board &amp; Election Expenses</b>	<b>61,170</b>	<b>22,582</b>	<b>106,553</b>	<b>5,286</b>	<b>63,435</b>	<b>2,410</b>	<b>243</b>	<b>30</b>	<b>193</b>	<b>2,718</b>	<b>2,906</b>	<b>2,583</b>	<b>2,891</b>	<b>40</b>	<b>5,648</b>	<b>9,181</b>	<b>26,430</b>	<b>130,850</b>	<b>104,420</b>	<b>79.8%</b>	