

Association for Computational Linguistics  
Profit & Loss Prev Year Comparison  
January through December 2012

	Jan - Dec 12	Jan - Dec 11	\$ Change	% Change
<b>Income</b>				
<b>4000 · Revenue</b>				
<b>4100 · Earned Revenue</b>				
4110 · Registration Fees	646,308.32	473,865.24	172,443.08	36.39%
4120 · Exhibitors' Fees	2,500.00	4,933.54	-2,433.54	-49.33%
4130 · Tutorial Fees	105,503.37	49,670.00	55,833.37	112.41%
4140 · Workshop Fees	145,409.83	76,005.00	69,404.83	91.32%
4150 · Banquet Tickets	65,751.77	38,742.50	27,009.27	69.72%
4155 · Reception, etc. Tickets	197.34	0.00	197.34	100.0%
4160 · Luncheon Tickets	13,380.00	0.00	13,380.00	100.0%
4170 · Proceedings-Conference, etc.	1,985.00	630.00	1,355.00	215.08%
4175 · Accommodation Fees	0.00	28,250.00	-28,250.00	-100.0%
4180 · Publications (Back Issues)	0.00	8.00	-8.00	-100.0%
4190 · Interest/Investment Income	225.46	382.27	-156.81	-41.02%
4195 · Investment Income-Europe	10,111.35	12,895.69	-2,784.34	-21.59%
4200 · Membership Fees	97,736.65	79,177.34	18,559.31	23.44%
4210 · Royalties	2,605.80	2,429.64	176.16	7.25%
4299 · Other Earned Revenue	1,418.39	0.00	1,418.39	100.0%
<b>Total 4100 · Earned Revenue</b>	<b>1,093,133.28</b>	<b>766,989.22</b>	<b>326,144.06</b>	<b>42.52%</b>
<b>4300 · Public Revenue</b>				
4320 · Government Cotributions-Foreign	30,222.94	0.00	30,222.94	100.0%
<b>Total 4300 · Public Revenue</b>	<b>30,222.94</b>	<b>0.00</b>	<b>30,222.94</b>	<b>100.0%</b>
<b>4400 · Private Contributions</b>				
4410 · Sponsorships	144,654.69	77,453.67	67,201.02	86.76%
4420 · Individual Donations	627.87	395.00	232.87	58.95%
4490 · Other Private Contributions	33,319.04	16,200.00	17,119.04	105.67%
<b>Total 4400 · Private Contributions</b>	<b>178,601.60</b>	<b>94,048.67</b>	<b>84,552.93</b>	<b>89.9%</b>
<b>4500 · Other Revenue</b>				
4510 · Miscellaneous Revenue	4,417.79	4,086.05	331.74	8.12%
4520 · Foreign Exchange Gain	9,056.09	1,027.66	8,028.43	781.23%
4530 · Reimbursed Expenses	160.45	0.00	160.45	100.0%
4540 · Chapter/Sub Group Revenue	35,750.96	0.00	35,750.96	100.0%
4550 · Rebates, etc.	17,747.85	0.00	17,747.85	100.0%
<b>Total 4500 · Other Revenue</b>	<b>67,133.14</b>	<b>5,113.71</b>	<b>62,019.43</b>	<b>1,212.81%</b>
<b>Total 4000 · Revenue</b>	<b>1,369,090.96</b>	<b>866,151.60</b>	<b>502,939.36</b>	<b>58.07%</b>
<b>Total Income</b>	<b>1,369,090.96</b>	<b>866,151.60</b>	<b>502,939.36</b>	<b>58.07%</b>
<b>Expense</b>				
<b>5000 · Expenses</b>				
<b>5100 · Program Fees</b>				
5110 · Organizer	56,960.53	33,733.56	23,226.97	68.85%
5120 · Assistant Organizer	8,792.50	0.00	8,792.50	100.0%
5130 · Local Staff	9,760.10	10,528.15	-768.05	-7.3%
5140 · Conference Management Fees	95,980.82	0.00	95,980.82	100.0%

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<b>5160 · Tutorial Instructors</b>	26,122.27	14,484.97	11,637.30	80.34%
<b>5170 · Editorial Assistant</b>	11,852.45	18,475.88	-6,623.43	-35.85%
<b>5180 · Publisher</b>	70,571.12	0.00	70,571.12	100.0%
<b>Total 5100 · Program Fees</b>	280,039.79	77,222.56	202,817.23	262.64%
<b>5300 · Program Expenses</b>				
<b>5310 · Space Rental</b>	93,236.37	32,875.20	60,361.17	183.61%
<b>5320 · Banquet</b>				
<b>5321 · Space Rental</b>	13,181.94	750.00	12,431.94	1,657.59%
<b>5323 · Catering</b>	38,196.40	50,393.85	-12,197.45	-24.2%
<b>5325 · Entertainment</b>	6,974.99	2,485.00	4,489.99	180.68%
<b>5327 · Transportation</b>	1,300.00	24.00	1,276.00	5,316.67%
<b>Total 5320 · Banquet</b>	59,653.33	53,652.85	6,000.48	11.18%
<b>5330 · Transportation</b>	29,340.30	40.64	29,299.66	72,095.62%
<b>5340 · Internet Access Fees</b>	6,631.92	619.74	6,012.18	970.11%
<b>5350 · Other Food &amp; Beverages</b>				
<b>5351 · Opening Reception</b>	62,818.13	45,793.69	17,024.44	37.18%
<b>5355 · Breakfasts</b>	38,826.59	106,563.84	-67,737.25	-63.57%
<b>5357 · Lunch (Students)</b>	27,512.69	6,138.00	21,374.69	348.24%
<b>5359 · Box Lunches</b>	175.84	953.49	-777.65	-81.56%
<b>5360 · Poster Lunch</b>	27,085.10	48,080.00	-20,994.90	-43.67%
<b>5361 · Coffee Breaks</b>	118,151.91	110,300.74	7,851.17	7.12%
<b>5363 · Others-receptions, etc.</b>	50,087.97	25,624.51	24,463.46	95.47%
<b>Total 5350 · Other Food &amp; Beverages</b>	324,658.23	343,454.27	-18,796.04	-5.47%
<b>5365 · Registrants Kits-bags, etc.</b>	42,439.99	9,953.82	32,486.17	326.37%
<b>5370 · Prodeedings-Conference, etc.</b>	18,864.45	16,413.60	2,450.85	14.93%
<b>5375 · Other Printing</b>	27,371.53	7,087.93	20,283.60	286.17%
<b>5380 · Travel</b>	6,752.90	1,837.66	4,915.24	267.47%
<b>5382 · Site Visit Travel</b>	4,480.57	3,583.62	896.95	25.03%
<b>5384 · Entertainment</b>	2,222.75	0.00	2,222.75	100.0%
<b>5386 · Accommodations</b>	2,265.06	1,265.44	999.62	78.99%
<b>5390 · Invited Speakers</b>				
<b>5391 · Invited Speaker Travel</b>	18,904.12	6,418.32	12,485.80	194.53%
<b>5393 · Invited Speaker Accommodation</b>	1,454.35	506.91	947.44	186.91%
<b>Total 5390 · Invited Speakers</b>	20,358.47	6,925.23	13,433.24	193.98%
<b>5400 · Website-Conference, etc.</b>	5,947.47	9,118.31	-3,170.84	-34.77%
<b>5404 · Reviewing Website</b>	3,100.00	1,800.00	1,300.00	72.22%
<b>5406 · Credit Card Fees</b>	50,418.95	27,518.90	22,900.05	83.22%
<b>5410 · Poster Boards</b>	2,683.51	1,516.28	1,167.23	76.98%
<b>5420 · Signage</b>	6,147.10	2,261.58	3,885.52	171.81%
<b>5430 · Office Supplies/Rentals</b>	33,171.10	864.96	32,306.14	3,734.99%
<b>5435 · Postages &amp; Courier</b>	4,268.58	547.69	3,720.89	679.38%
<b>5440 · Executive Meetings</b>	1,405.99	1,287.24	118.75	9.23%
<b>5450 · Exec++ Dinner</b>	8,066.51	4,958.50	3,108.01	62.68%
<b>5460 · Audio-Visual Services</b>	58,194.37	26,118.16	32,076.21	122.81%
<b>5470 · Venue Other Services</b>	12,796.95	26,610.53	-13,813.58	-51.91%

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5550 · Packages-Hotel (F, B, S, A, et)	53,171.36	0.00	53,171.36	100.0%
5600 · Chapters				
5610 · NAACL	29,157.93	368.28	28,789.65	7,817.33%
5620 · EACL	0.00	101.55	-101.55	-100.0%
<b>Total 5600 · Chapters</b>	<b>29,157.93</b>	<b>469.83</b>	<b>28,688.10</b>	<b>6,106.06%</b>
5800 · Editorial Board Meetings	0.00	888.89	-888.89	-100.0%
5900 · Scholarships	10,020.24	3,060.40	6,959.84	227.42%
5920 · Awards	51,100.00	9,927.46	41,172.54	414.73%
5930 · Sponsorships	33,349.50	20,476.90	12,872.60	62.86%
5940 · Plaque	48.99	48.99	0.00	0.0%
5950 · Recipient Travel Reimbursement	0.00	22,097.49	-22,097.49	-100.0%
5990 · Bad Debts	5,065.00	0.00	5,065.00	100.0%
5999 · Program Miscellaneous Expenses	3,414.04	17,568.18	-14,154.14	-80.57%
<b>Total 5300 · Program Expenses</b>	<b>1,009,803.46</b>	<b>654,850.29</b>	<b>354,953.17</b>	<b>54.2%</b>
6000 · Administration Fees				
6010 · Administrator	13,999.50	19,794.50	-5,795.00	-29.28%
6020 · Assistant Administrator	950.00	3,942.61	-2,992.61	-75.9%
6030 · Legal & Accounting	18,280.97	8,598.94	9,682.03	112.6%
<b>Total 6000 · Administration Fees</b>	<b>33,230.47</b>	<b>32,336.05</b>	<b>894.42</b>	<b>2.77%</b>
6300 · Administration Expenses				
6310 · Rent	5,581.10	6,006.00	-424.90	-7.08%
6320 · Utilities	1,040.11	1,227.44	-187.33	-15.26%
6330 · Office Supplies & Copying	1,329.48	967.57	361.91	37.4%
6335 · Repair & Maintenance	136.16	181.39	-45.23	-24.94%
6340 · Postages & Courier	4,242.49	2,038.34	2,204.15	108.14%
6350 · Bank Service Charges	1,030.59	1,286.05	-255.46	-19.86%
6360 · Bank Service Charges-Europe	2,571.81	17.02	2,554.79	15,010.52%
6365 · Foreign Exchange Loss	0.00	9,993.67	-9,993.67	-100.0%
6370 · Credit Card Charges	2,679.57	3,025.97	-346.40	-11.45%
6380 · Telephone & Internet	2,588.60	3,485.79	-897.19	-25.74%
6385 · Main Website	4,976.02	5,981.46	-1,005.44	-16.81%
6390 · Insurance	2,747.96	2,253.40	494.56	21.95%
6590 · Depreciation	766.39	729.96	36.43	4.99%
6599 · Administration Misc Expenses	1,542.86	1,237.55	305.31	24.67%
<b>Total 6300 · Administration Expenses</b>	<b>31,233.14</b>	<b>38,431.61</b>	<b>-7,198.47</b>	<b>-18.73%</b>
<b>Total 5000 · Expenses</b>	<b>1,354,306.86</b>	<b>802,840.51</b>	<b>551,466.35</b>	<b>68.69%</b>
<b>Total Expense</b>	<b>1,354,306.86</b>	<b>802,840.51</b>	<b>551,466.35</b>	<b>68.69%</b>
<b>Net Income</b>	<b>14,784.10</b>	<b>63,311.09</b>	<b>-48,526.99</b>	<b>-76.65%</b>