

Association for Computational Linguistics

Profit & Loss Prev Year Comparison

January through December 2014

	Jan - Dec 14	Jan - Dec 13	\$ Change	% Change
Income				
4000 · Revenue				
4100 · Earned Revenue				
4110 · Registration Fees	813,142.05	642,750.00	170,392.05	26.51%
4120 · Exhibitors' Fees	6,581.05	3,555.00	3,026.05	85.12%
4130 · Tutorial Fees	94,706.84	74,900.00	19,806.84	26.44%
4140 · Workshop Fees	222,271.25	217,270.00	5,001.25	2.3%
4150 · Banquet Tickets	0.00	61,963.00	-61,963.00	-100.0%
4165 · Events Revenue	2,272.00	0.00	2,272.00	100.0%
4170 · Proceedings-Conference, etc.	120.35	0.00	120.35	100.0%
4190 · Interest/Investment Income	92.74	104.97	-12.23	-11.65%
4195 · Investment Income-Europe	7,801.65	10,465.49	-2,663.84	-25.45%
4200 · Membership Fees	158,384.80	154,199.45	4,185.35	2.71%
4210 · Royalties	1,963.06	3,509.40	-1,546.34	-44.06%
4299 · Other Earned Revenue	7,454.48	641.67	6,812.81	1,061.73%
4100 · Earned Revenue - Other	-295.00	0.00	-295.00	-100.0%
Total 4100 · Earned Revenue	1,314,495.27	1,169,358.98	145,136.29	12.41%
4400 · Private Contributions				
4410 · Sponsorships	223,693.43	120,765.00	102,928.43	85.23%
4420 · Individual Donations	331.10	592.00	-260.90	-44.07%
4430 · Individual Donations-Award Fund	0.00	0.00	0.00	0.0%
4490 · Other Private Contributions	0.00	19,000.00	-19,000.00	-100.0%
Total 4400 · Private Contributions	224,024.53	140,357.00	83,667.53	59.61%
4500 · Other Revenue				
4510 · Miscellaneous Revenue	40,148.55	11,581.07	28,567.48	246.67%
4520 · Foreign Exchange Gain	-11,254.26	13,922.41	-25,176.67	-180.84%
4550 · Rebates, etc.	0.00	10,390.00	-10,390.00	-100.0%
Total 4500 · Other Revenue	28,894.29	35,893.48	-6,999.19	-19.5%
Total 4000 · Revenue	1,567,414.09	1,345,609.46	221,804.63	16.48%
Total Income	1,567,414.09	1,345,609.46	221,804.63	16.48%
Expense				
5000 · Expenses				
5100 · Program Fees				
5110 · Organizer	52,035.32	66,298.50	-14,263.18	-21.51%
5120 · Assistant Organizer	8,017.50	11,807.50	-3,790.00	-32.1%
5130 · Local Staff	0.00	26,384.53	-26,384.53	-100.0%
5140 · Conference Management Fees	58,281.82	30,023.68	28,258.14	94.12%
5160 · Tutorial Instructors	26,210.35	19,175.01	7,035.34	36.69%

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5170 · Editorial Assistant	9,409.68	14,171.78	-4,762.10	-33.6%
5180 · Publisher	44,079.10	38,728.28	5,350.82	13.82%
Total 5100 · Program Fees	198,033.77	206,589.28	-8,555.51	-4.14%
5300 · Program Expenses				
5310 · Space Rental	85,179.85	93,516.00	-8,336.15	-8.91%
5320 · Banquet				
5321 · Space Rental	0.00	2,026.33	-2,026.33	-100.0%
5323 · Catering	192,418.62	38,405.87	154,012.75	401.01%
5325 · Entertainment	1,800.00	1,234.35	565.65	45.83%
Total 5320 · Banquet	194,218.62	41,666.55	152,552.07	366.13%
5330 · Transportation	7,527.76	0.00	7,527.76	100.0%
5340 · Internet Access Fees	2,231.26	16,328.16	-14,096.90	-86.34%
5350 · Other Food & Beverages				
5351 · Opening Reception	861.40	34,126.01	-33,264.61	-97.48%
5355 · Breakfasts	130,470.23	123,389.91	7,080.32	5.74%
5357 · Lunch (Students)	14,146.63	5,970.83	8,175.80	136.93%
5360 · Poster Lunch	0.00	37,275.96	-37,275.96	-100.0%
5361 · Coffee Breaks	179,488.63	217,495.81	-38,007.18	-17.48%
5363 · Others-receptions, etc.	24,106.81	44,480.82	-20,374.01	-45.8%
5350 · Other Food & Beverages - Oth	3,879.78	0.00	3,879.78	100.0%
Total 5350 · Other Food & Beverages	352,953.48	462,739.34	-109,785.86	-23.73%
5365 · Registrants Kits-bags, etc.	35,509.47	20,804.04	14,705.43	70.69%
5370 · Prodeedings-Conference, etc.	10,289.40	9,573.75	715.65	7.48%
5375 · Other Printing	5,098.44	17,425.81	-12,327.37	-70.74%
5380 · Travel	717.56	3,391.32	-2,673.76	-78.84%
5382 · Site Visit Travel	4,401.99	7,097.48	-2,695.49	-37.98%
5390 · Invited Speakers				
5391 · Invited Speaker Travel	7,778.81	9,315.55	-1,536.74	-16.5%
5393 · Invited Speaker Accommodati	2,919.33	0.00	2,919.33	100.0%
Total 5390 · Invited Speakers	10,698.14	9,315.55	1,382.59	14.84%
5400 · Website-Conference, etc.	3,214.83	9,398.90	-6,184.07	-65.8%
5404 · Reviewing Website	2,600.00	3,600.00	-1,000.00	-27.78%
5406 · Credit Card Fees	72,562.73	68,247.31	4,315.42	6.32%
5410 · Poster Boards	3,796.39	3,981.23	-184.84	-4.64%
5420 · Signage	6,288.89	4,389.91	1,898.98	43.26%
5430 · Office Supplies/Rentals	1,022.00	3,460.93	-2,438.93	-70.47%
5435 · Postages & Courier	446.76	5,910.39	-5,463.63	-92.44%
5440 · Executive Meetings	0.00	4,898.02	-4,898.02	-100.0%
5450 · Exec++ Dinner	15,984.05	3,453.49	12,530.56	362.84%

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5460 · Audio-Visual Services	88,186.81	92,733.25	-4,546.44	-4.9%
5470 · Venue Other Services	129,802.27	9,982.05	119,820.22	1,200.36%
5550 · Packages-Hotel (F, B, S, A, et)	2,194.18	35,176.02	-32,981.84	-93.76%
5800 · Editorial Board Meetings	0.00	779.98	-779.98	-100.0%
5920 · Awards	39,915.99	42,643.48	-2,727.49	-6.4%
5930 · Sponsorships	16,752.50	7,717.91	9,034.59	117.06%
5940 · Plaque	1,991.56	48.11	1,943.45	4,039.6%
5950 · Recipient Travel Reimbursement	0.00	500.00	-500.00	-100.0%
5990 · Bad Debts	0.00	46.50	-46.50	-100.0%
5999 · Program Miscellaneous Expenses	53,043.44	8,524.95	44,518.49	522.21%
Total 5300 · Program Expenses	1,146,628.37	987,350.43	159,277.94	16.13%
6000 · Administration Fees				
6010 · Administrator	24,700.00	15,498.00	9,202.00	59.38%
6020 · Assistant Administrator	382.50	580.00	-197.50	-34.05%
6030 · Legal & Accounting	20,784.00	26,108.00	-5,324.00	-20.39%
Total 6000 · Administration Fees	45,866.50	42,186.00	3,680.50	8.72%
6300 · Administration Expenses				
6310 · Rent	6,381.97	6,232.80	149.17	2.39%
6320 · Utilities	829.67	1,213.95	-384.28	-31.66%
6330 · Office Supplies & Copying	592.64	489.24	103.40	21.14%
6335 · Repair & Maintenance	0.00	37.43	-37.43	-100.0%
6340 · Postages & Courier	1,354.31	3,618.31	-2,264.00	-62.57%
6350 · Bank Service Charges	1,887.63	2,116.11	-228.48	-10.8%
6360 · Bank Service Charges-Europe	12.34	913.97	-901.63	-98.65%
6365 · Foreign Exchange Loss	37,543.93	8,890.40	28,653.53	322.3%
6370 · Credit Card Charges	259.90	3,219.35	-2,959.45	-91.93%
6380 · Telephone & Internet	2,152.37	2,677.63	-525.26	-19.62%
6385 · Main Website	905.00	2,349.99	-1,444.99	-61.49%
6390 · Insurance	2,487.00	2,396.00	91.00	3.8%
6590 · Depreciation	662.28	535.22	127.06	23.74%
6599 · Administration Misc Expenses	1,491.27	2,285.34	-794.07	-34.75%
Total 6300 · Administration Expenses	56,560.31	36,975.74	19,584.57	52.97%
Total 5000 · Expenses	1,447,088.95	1,273,101.45	173,987.50	13.67%
Total Expense	1,447,088.95	1,273,101.45	173,987.50	13.67%
Net Income	120,325.14	72,508.01	47,817.13	65.95%