

Association for Computational Linguistics
Profit & Loss Prev Year Comparison
January through December 2010

	Jan - Dec 10	Jan - Dec 09	\$ Change	% Change
Income				
4000 · Revenue				
4100 · Earned Revenue				
4110 · Registration Fees	499,502.06	557,563.96	(58,061.90)	-10.41%
4120 · Exhibitors' Fees	3,450.00	2,600.00	850.00	32.69%
4130 · Tutorial Fees	62,850.00	70,881.37	(8,031.37)	-11.33%
4140 · Workshop Fees	132,440.00	173,853.80	(41,413.80)	-23.82%
4150 · Banquet Tickets	59,920.00	51,240.00	8,680.00	16.94%
4160 · Luncheon Tickets	2,430.00	1,812.00	618.00	34.11%
4170 · Proceedings-Conference, etc.	3,790.00	19,184.61	(15,394.61)	-80.25%
4180 · Publications (Back Issues)	600.00	595.00	5.00	0.84%
4190 · Interest/Investment Income	1,208.40	997.42	210.98	21.15%
4195 · Investment Income-Europe	5,937.57	10,937.76	(5,000.19)	-45.72%
4200 · Membership Fees	68,319.00	60,090.49	8,228.51	13.69%
4210 · Royalties	2,846.07	627.87	2,218.20	353.29%
Total 4100 · Earned Revenue	843,293.10	950,384.28	(107,091.18)	-11.27%
4400 · Private Contributions				
4410 · Sponsorships	123,980.80	114,329.28	9,651.52	8.44%
4420 · Individual Donations	365.00	352.00	13.00	3.69%
Total 4400 · Private Contributions	124,345.80	114,681.28	9,664.52	8.43%
4500 · Other Revenue				
4510 · Miscellaneous Revenue	99,161.28	66,320.40	32,840.88	49.52%
4520 · Foreign Exchange Gain	0.00	94.04	(94.04)	-100.0%
4530 · Reimbursed Expenses	12,537.67	0.00	12,537.67	100.0%
Total 4500 · Other Revenue	111,698.95	66,414.44	45,284.51	68.19%
Total 4000 · Revenue	1,079,337.85	1,131,480.00	(52,142.15)	-4.61%
Total Income	1,079,337.85	1,131,480.00	(52,142.15)	-4.61%
Expense				
5000 · Expenses				
5100 · Program Fees				
5110 · Organizer	50,116.44	67,593.50	(17,477.06)	-25.86%
5120 · Assistant Organizer	9,274.22	7,493.80	1,780.42	23.76%
5130 · Local Staff	5,395.18	18,470.27	(13,075.09)	-70.79%
5140 · Conference Management Fees	25,772.72	40,436.82	(14,664.10)	-36.26%
5150 · Program Committee	792.65	0.00	792.65	100.0%
5160 · Tutorial Instructors	21,472.65	21,254.58	218.07	1.03%
5170 · Editorial Assistant	20,156.10	10,403.65	9,752.45	93.74%
5180 · Publisher	850.00	30,000.00	(29,150.00)	-97.17%
Total 5100 · Program Fees	133,829.96	195,652.62	(61,822.66)	-31.6%
5300 · Program Expenses				

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5310 · Space Rental	61,237.56	150,839.77	(89,602.21)	-59.4%
5320 · Banquet				
5321 · Space Rental	3,000.00	12,781.79	(9,781.79)	-76.53%
5323 · Catering	84,842.19	13,791.42	71,050.77	515.18%
5325 · Entertainment	5,929.51	4,537.95	1,391.56	30.67%
5327 · Transportation	610.43	0.00	610.43	100.0%
5320 · Banquet - Other	0.00	21,776.28	(21,776.28)	-100.0%
Total 5320 · Banquet	94,382.13	52,887.44	41,494.69	78.46%
5330 · Transportation	2,520.42	16,690.45	(14,170.03)	-84.9%
5340 · Internet Access Fees	15,075.48	3,643.12	11,432.36	313.81%
5350 · Other Food & Beverages				
5351 · Opening Reception	55,287.40	42,286.99	13,000.41	30.74%
5355 · Breakfasts	21,087.50	0.00	21,087.50	100.0%
5357 · Lunch (Students)	6,348.75	6,480.17	(131.42)	-2.03%
5359 · Box Lunches	32,861.77	38,903.74	(6,041.97)	-15.53%
5360 · Poster Lunch	27,906.21	39,324.12	(11,417.91)	-29.04%
5361 · Coffee Breaks	159,498.61	109,248.69	50,249.92	46.0%
5363 · Others-receptions, etc.	12,910.31	406.00	12,504.31	3,079.88%
Total 5350 · Other Food & Beverages	315,900.55	236,649.71	79,250.84	33.49%
5365 · Registrants Kits-bags, etc.	7,199.44	28,691.65	(21,492.21)	-74.91%
5370 · Proceedings-Conference, etc.	8,907.20	63,756.76	(54,849.56)	-86.03%
5375 · Other Printing	57,172.27	3,053.44	54,118.83	1,772.39%
5380 · Travel	8,818.05	3,722.02	5,096.03	136.92%
5382 · Site Visit Travel	4,915.78	493.25	4,422.53	896.61%
5384 · Entertainment	0.00	342.16	(342.16)	-100.0%
5390 · Invited Speakers				
5391 · Invited Speaker Travel	9,017.80	10,483.73	(1,465.93)	-13.98%
5393 · Invited Speaker Accommodation	1,088.61	126.13	962.48	763.09%
Total 5390 · Invited Speakers	10,106.41	10,609.86	(503.45)	-4.75%
5400 · Website-Conference, etc.	12,923.32	13,121.42	(198.10)	-1.51%
5404 · Reviewing Website	0.00	1,800.00	(1,800.00)	-100.0%
5406 · Credit Card Fees	33,176.50	29,548.33	3,628.17	12.28%
5410 · Poster Boards	3,313.20	5,865.80	(2,552.60)	-43.52%
5420 · Signage	909.78	1,314.15	(404.37)	-30.77%
5430 · Office Supplies	1,643.64	3,770.21	(2,126.57)	-56.41%
5435 · Postages & Courier	1,533.32	1,449.02	84.30	5.82%
5440 · Executive Meetings	980.15	1,189.70	(209.55)	-17.61%
5450 · Exec++ Dinner	4,814.02	9,310.89	(4,496.87)	-48.3%
5460 · Audio-Visual Services	47,991.82	42,212.95	5,778.87	13.69%
5470 · Venue Other Services	1,254.87	8,522.99	(7,268.12)	-85.28%
5550 · Packages-Hotel (F, B, A)	21,459.50	80,467.77	(59,008.27)	-73.33%
5600 · Chapters				
5610 · NAACL	1,500.00	0.00	1,500.00	100.0%

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Total 5600 · Chapters	1,500.00	0.00	1,500.00	100.0%
5800 · Editorial Board Meetings	740.14	776.36	(36.22)	-4.67%
5900 · Scholarships	42,890.50	150.00	42,740.50	28,493.67%
5920 · Awards	11,250.00	15,818.28	(4,568.28)	-28.88%
5930 · Sponsorships	17,791.00	33,777.13	(15,986.13)	-47.33%
5940 · Plaque	111.61	37.45	74.16	198.02%
5950 · Recipient Travel Reimbursement	2,523.62	34,225.25	(31,701.63)	-92.63%
5960 · Recipient Accommodation Reimbursement	940.18	0.00	940.18	100.0%
5999 · Program Miscellaneous Expenses	69,039.85	71,761.53	(2,721.68)	-3.79%
Total 5300 · Program Expenses	863,022.31	926,498.86	(63,476.55)	-6.85%
6000 · Administration Fees				
6010 · Administrator	16,673.00	21,326.00	(4,653.00)	-21.82%
6020 · Assistant Administrator	3,960.89	2,659.80	1,301.09	48.92%
6030 · Legal & Accounting	8,201.10	4,215.17	3,985.93	94.56%
Total 6000 · Administration Fees	28,834.99	28,200.97	634.02	2.25%
6300 · Administration Expenses				
6310 · Rent	6,394.50	7,560.00	(1,165.50)	-15.42%
6320 · Utilities	1,574.48	1,159.55	414.93	35.78%
6330 · Office Supplies & Copying	472.21	474.60	(2.39)	-0.5%
6340 · Postages & Courier	3,907.92	3,620.88	287.04	7.93%
6350 · Bank Service Charges	2,499.61	1,744.00	755.61	43.33%
6360 · Bank Service Charges-Europe	0.00	193.89	(193.89)	-100.0%
6365 · Foreign Exchange Loss	78,604.90	7,485.29	71,119.61	950.13%
6370 · Credit Card Charges	2,723.23	2,785.83	(62.60)	-2.25%
6380 · Telephone & Internet	2,397.94	2,589.52	(191.58)	-7.4%
6385 · Main Website	11,388.71	10,727.75	660.96	6.16%
6390 · Insurance	515.95	1,722.00	(1,206.05)	-70.04%
6400 · Travel	371.53	0.00	371.53	100.0%
6590 · Depreciation	462.35	231.18	231.17	100.0%
6599 · Administration Misc Expenses	3,985.87	516.87	3,469.00	671.16%
Total 6300 · Administration Expenses	115,299.20	40,811.36	74,487.84	182.52%
Total 5000 · Expenses	1,140,986.46	1,191,163.81	(50,177.35)	-4.21%
Total Expense	1,140,986.46	1,191,163.81	(50,177.35)	-4.21%
Net Income	(61,648.61)	(59,683.81)	(1,964.80)	3.29%