

ATTACHMENT A

BOMA CALIFORNIA OPERATING BUDGET 2021

For Fiscal Year January 1, 2021 to October 31, 2021

REVENUE	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
400 · Dues/Assessments	0	21,628	21,628	21,628	21,628	21,628	21,628	21,628	21,628	21,628	21,628	0	216,282
410 · Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
420 · Leadership Council	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	21,628	21,628	21,628	21,628	21,628	21,628	21,628	21,628	21,628	21,628	0	216,282

EXPENSES	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
500 · Administrative retainer	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	155,000
550 · Communications	82	82	82	91	91	91	91	91	91	91	191	91	1,164
560 · Consultants	0	10,000	0	0	10,000	100	100	10,000	100	0	10,000	0	40,300
570 · Dues & subscriptions	0	575	0	0	0	0	0	0	50	0	25	0	650
580 · Events-BOMA Int'l	2,500	0	0	0	0	1,000	500	0	0	0	0	0	4,000
620 · Insurance-liability	0	0	0	0	1,300	0	0	0	0	0	0	0	1,300
710 · Meetings-BOMA CA Boa	0	500	0	0	0	500	0	0	0	500	0	0	1,500
720 · Miscellaneous	0	50	50	50	50	50	50	0	50	0	50	0	400
750 · PAC exp/Issue Advocacy	0	0	0	0	0	100	0	0	0	0	0	0	100
780 · Postage	0	27	27	27	27	27	27	27	27	27	27	27	300
830 · Sponsorship Activities	0	0	0	0	0	0	0	0	1,000	2,000	0	0	3,000
860 · Supplies	0	0	0	0	0	0	0	500	0	0	0	500	1,000
870 · Tax preparation	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500
880 · Travel	1,000	0	0	500	500	500	0	500	500	500	0	0	4,000
890 · Website	0	0	250	0	0	0	0	0	0	0	0	0	250
TOTAL	16,499	24,151	13,326	13,585	24,885	15,285	13,685	25,535	14,735	16,035	23,210	13,535	214,464

ATTACHMENT C
BOMA CALIFORNIA STATEMENT OF INCOME AND EXPENSES
01/01/2021 - 10/31/2021

	YTD Actual	YTD Budget	Diff	% Diff	
400 · Dues/Assessments	\$ 195,755	\$ 194,654	\$ 1,101	1%	
410 · Sponsorships	\$ 4,000	\$ -	\$ 4,000	0%	1. Strategic Planning Support from OC
405 · IDF	\$ 6,110	\$ -	\$ 6,110	0%	2. IDF Support from OC and SV
Total Revenue	\$ 205,865	\$ 194,654	\$ 11,211	6%	
500 · Administrative retainer	\$ 129,167	\$ 129,167	\$ -	0%	
550 · Communications	\$ 900	\$ 882	\$ (18)	-2%	
560 · Consultants	\$ 30,000	\$ 30,300	\$ 300	1%	
570 · Dues & subscriptions	\$ 12	\$ 625	\$ 175	28%	
580 · Events-BOMA Int'l	\$ -	\$ 4,000	\$ 4,000	100%	3. No BOMA I Events Attended due to COVID
620 · Insurance-liability	\$ 1,327	\$ 1,300	\$ (27)	-2%	
710 · Meetings-BOMA CA Board	\$ -	\$ 1,500	\$ 1,500	100%	4. No BOMA Cal Meeting Expenses (virtual)
720 · Miscellaneous	\$ 175	\$ 350	\$ 175	50%	
750 · PAC exp/Issue Advocacy	\$ -	\$ 100	\$ 100	100%	
780 · Postage	\$ 122	\$ 245	\$ 123	50%	
830 · Sponsorship Activities	\$ -	\$ 3,000	\$ 3,000	100%	5. Sponsorship for SIC in Dec.
870 · Supplies	\$ 139	\$ 500	\$ 361	72%	
870 · Tax preparation	\$ -	\$ 1,500	\$ 1,500	100%	6. Timing
880 · Travel	\$ -	\$ 4,000	\$ 4,000	100%	7. Limited Travel due to COVID
890 · Website	\$ 990	\$ 250	\$ (740)	-296%	8. Required security/format upgrades
Total Expenses	\$ 162,832	\$ 177,720	\$ 14,888	-8%	
NOI	\$ 43,033	\$ 16,934	\$ 26,098		

ATTACHMENT D

**BOMA CAL DUES REPORT
01/01/2021 - 11/29/2021**

CHAPTER		COMMENTS	
BOMA Greater Los Angeles	Due:	\$ 39,099	3/19 Paid in Full
	Paid:	\$ 39,099	
	BALANCE:	\$ 0	
BOMA Inland Empire	Due:	\$ 6,541	7/29 1st & 2nd
	Paid:	\$ 3,272	
	BALANCE:	\$ 3,269	
BOMA Oakland/East Bay	Due:	\$ 26,163	3/2 1st 6/18 2nd 8/16 3rd 9/20 4th
	Paid:	\$ 26,160	
	BALANCE:	\$ 3	
BOMA Orange County	Due:	\$ 25,872	6/7 Paid in Full
	Paid:	\$ 25,876	
	BALANCE:	\$ (4)	
BOMA Sacramento	Due:	\$ 18,169	7/13 Paid in Full
	Paid:	\$ 18,170	
	BALANCE:	\$ (1)	
BOMA San Diego	Due:	\$ 18,314	3/4 1st 6/23 2nd 9/28 3rd 11/8 4th
	Paid:	\$ 18,314	
	BALANCE:	\$ 0	
BOMA San Francisco	Due:	\$ 50,727	6/1 1st & 2nd 8/27 3rd 11/26 4th
	Paid:	\$ 50,728	
	BALANCE:	\$ (1)	
BOMA Silicon Valley	Due:	\$ 31,396	7/13 Paid in Full
	Paid:	\$ 31,396	
	BALANCE:	\$ (0)	
Total Dues/Assessments:		\$ 216,282	
Total Dues/Assessments Collected:		\$213,015	
Forthcoming Dues/Assessments:		\$3,267	

Associations in Green are Paid in Full.

Associations in Red are in arrears

Attachment E
Industry Defense Funds*
01/01/2021 - 10/31/2021

Beginning Balance	\$	50,048.57
2021 Income		\$6,100.00
2021 Expenses	\$	-
Cash on Hand	\$	56,148.57

SUMMARY BUDGET	Budgeted	Actual
	\$ -	\$ -
	\$ -	\$ -
Total	\$ -	\$ -

INCOME

	Commitment	Actual	Notes
GLA	\$0.00	\$0.00	
IE	\$0.00	\$0.00	
O/EB	\$0.00	\$0.00	
OC	\$0.00	\$5,000.00	
Sac	\$0.00	\$0.00	
SD	\$0.00	\$0.00	
SF	\$0.00	\$0.00	
SV	\$0.00	\$1,100.00	
Int	\$0.00	\$0.00	
<i>Sub-Total</i>	\$0.00	\$6,100.00	

Total Income \$ - **\$ 6,100.00**

EXPENSES (ACTUAL)

UAF \$ - No Expenses in 2021

Total **\$ -**

*Note: Formerly referred to at "Utility Advocacy Funds (UAF)"