

CATEGORY DESCRIPTION	7/1/2004 ACTUAL	BUDGET	6/30/2005 DIFFERENCE
INCOME			
Bank Interest	-	-	-
CD 3 Yr April 04	261.18	552.00	(290.82)
Mid-State Checking	9.34	10.00	(0.66)
SESLOC Club Savings	-	-	-
TOTAL Bank Interest	270.52	562.00	(291.48)
Donations Inc	-	-	-
AFT	-	-	-
4807 Grievance	-	308.00	(308.00)
4808 Grievance	-	2,307.00	(2,307.00)
4809 Grievance	-	142.00	(142.00)
4810 Grievance	-	-	-
4811 ULP Smr2000	-	2,215.00	(2,215.00)
4814 Leave of Absence	-	-	-
TOTAL AFT	-	4,972.00	(4,972.00)
CFT	-	-	-
Staff Formula Funding	2,238.81	4,420.00	(2,181.19)
TOTAL CFT	2,238.81	4,420.00	(2,181.19)
TOTAL Donations Inc	2,238.81	9,392.00	(7,153.19)
Dues & F.S.Fees Income	-	-	-
Payroll Deduct.	150,447.75	156,173.00	(5,725.25)
TOTAL Dues & F.S.Fees Income	150,447.75	156,173.00	(5,725.25)
MiscellaneousIn	-	-	-
under \$100	81.50	-	81.50
under \$100	81.50	-	81.50
TOTAL INCOME	\$ 153,038.58	\$ 166,127.00	\$ (13,088.42)

EXPENSES			
Attorney's Fees	-	-	-
4806 Negotiations	15.50	-	(15.50)
4813 Misc. Billable	1,802.00	5,000.00	3,198.00
4815 PERB Circumv.	7,775.20	-	(7,775.20)
4816 Grievance	802.75	800.00	(2.75)
TOTAL Attorney's Fees	\$10,395.45	\$5,800.00	-\$4,595.45
Bank Charges	\$93.81	\$0.00	-\$93.81
Consultants	-	-	-
Agency Fee Audit	-	4,700.00	4,700.00
Mediation,Conciliation	2,360.00	2,000.00	(360.00)
TOTAL Consultants	\$2,360.00	\$6,700.00	\$4,340.00
Donations Exp	-	-	-
Cards and Flowers	10.78	20.00	9.22
CCFT Katy Tomes MemorialScholars	1,000.00	1,000.00	-
CCFT LE Scholarship	1,000.00	1,000.00	-
Gifts of Appreciation	3,431.00	10,400.00	6,969.00
TOTAL Donations Exp	\$5,441.78	\$12,420.00	\$6,978.22
Dues Expenses	16.42	-	(16.42)
AFT Dues	34,916.41	37,326.00	2,409.59
CFT Dues	-	-	-
CFT Dues F.S. Payers	15,271.39	16,632.00	1,360.61
CFT Dues Members	42,707.73	52,242.00	9,534.27
TOTAL CFT Dues	57,979.12	68,874.00	10,894.88
Dues,Fees Rmbrsmt	100.00	100.00	-

CATEGORY DESCRIPTION	7/1/2004 ACTUAL	BUDGET	6/30/2005 DIFFERENCE
St.Affl.AFL-CIO	2,568.55	2,718.00	149.45
TriCountsLbrCcl	1,097.80	1,152.00	54.20
TOTAL Dues Expenses	\$96,678.30	\$110,170.00	\$13,491.70
Events; Hosting	-	-	-
Food,Beverages	136.58	150.00	13.42
Lodging	100.00	3,000.00	2,900.00
TOTAL Events; Hosting	\$236.58	\$3,150.00	\$2,913.42
Gifts Given	\$241.67	\$250.00	\$8.33
Operations	-	-	-
Copying,Binding	619.39	620.00	0.61
Reprographics	-	-	-
Various	26.16	30.00	3.84
TOTAL Copying,Binding	\$645.55	\$650.00	\$4.45
Food,Beverages	\$196.90	\$200.00	\$3.10
Insurance	-	-	-
EquipmntInsurnc	119.00	119.00	-
Occup.Liab.Ins.	2,387.50	2,412.00	24.50
TOTAL Insurance	\$2,506.50	\$2,531.00	\$24.50
Federation Leave Time (Operations)	-	-	-
for COPE Chair	8,903.36	-	(8,903.36)
For Grievance Officer	-	7,350.00	7,350.00
for President	19,279.15	19,450.00	170.85
For Secretary	4,587.40	-	(4,587.40)
For Treasurer	1,509.85	770.00	(739.85)
For Vice President	13,742.35	14,350.00	607.65
TOTAL Leave of Absence Charges	\$48,022.11	\$41,920.00	-\$6,102.11
Phone,Fax	11.48	-	(11.48)
Cell Phone	227.64	330.00	102.36
TOTAL Phone,Fax	\$239.12	\$330.00	\$90.88
Postage	\$26.64	\$30.00	\$3.36
Supplies; Equipment	\$60.55	\$60.00	-\$0.55
Computer	-	-	-
ComputrSupplies	214.05	215.00	0.95
Hardware	163.00	165.00	2.00
TOTAL Computer	\$377.05	\$380.00	\$2.95
TOTAL Supplies; Equipment	\$437.60	\$440.00	\$2.40
WWWeb,ISP,Email	\$95.40	\$95.00	-\$0.40
TOTAL Operations	\$52,169.82	\$46,196.00	-\$5,973.82
Travel	-	-	-
Airfare	1,378.20	1,000.00	(378.20)
Conference Fees	50.00	50.00	-
Food	810.00	1,000.00	190.00
Lodging	1,590.98	1,000.00	(590.98)
Mileage	-	500.00	500.00
Taxi	91.00	100.00	9.00
TOTAL Travel	\$3,920.18	\$3,650.00	-\$270.18
TOTAL EXPENSES	\$ 171,537.59	\$ 188,336.00	\$ 16,798.41
OVERALL TOTAL	-\$18,499.01	-\$22,209.00	-\$29,886.83