

Mid-Year 2009-2010 CCFT Budg Category	Actuals as of 3/12/10	Original 09-10 Budget	Notes	New Budget Amount	Difference
Inflows					
AFT Plus Reimbursements:					
Ads Newsletters Reimbursements	100.00	160.00	Only getting 1/2; talking to AFT	120.00	
Ads Website Reimbursements	140.00	480.00		160.00	
Total AFT Plus Reimbursements	240.00	640.00		280.00	-360.00
Bank Interest:					
CD 2 yr April 02	0.00	0.00			
CD 3 Yr April 04	0.00	0.00			
Mid-State Checking	0.00	0.60			
SESLOC Club Savings	0.16	0.50			
Total Bank Interest	0.16	1.10			
Committees Inc:					
Peace&Justice	0.00	0.00			
Total Committees Inc	0.00	0.00			
Donations Income					
	0.00	0.00			
Dues & F.S.Fees Income:					
CCFT Members	127,494.23	168,715.73	We are slightly ahead on these; add 3000.		
Discount Fair Share Fee	278.00	5,166.00	Plus add dues increases, inc.l summer;		
Full Fair Share Fees	26,789.82	42,039.78	add 2000.		
Payroll Deduct.	0.00	0.00			
Unidentified Faculty	0.00	0.00			
Total Dues & F.S.Fees Income	154,562.05	215,921.51		220,921.51	5,000.00
Grants Legal Defense:					
AFT:					
4814 Leave of Absence	0.00	0.00			
4818 Griev Arb	0.00	0.00			
4819 Grievance	0.00	0.00			
Legal Defense F	0.00	0.00			
Old Cases:					
4807 Grievance	0.00	0.00			
4808 Grievance	0.00	0.00			
4809 Grievance	0.00	0.00			
4810 Grievance	0.00	0.00			
4811 ULP Smr2000	0.00	0.00			
Total Old Cases	0.00	0.00			
Total AFT	0.00	0.00			
CFT:					
4814 Leave of Absence	0.00	0.00			
4818 Griev Arb	0.00	0.00			
4819 Grievance	0.00	0.00			
Legal Defense F	0.00	0.00			
Old Cases:					
4807 Grievance	0.00	0.00			

4808 Grievance	0.00	0.00		
4809 Grievance	0.00	0.00		
4810 Grievance	0.00	0.00		
4811 ULP Smr2000	0.00	0.00		
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Total Old Cases	0.00	0.00		
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Total CFT	0.00	0.00		
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Total Grants Legal Defense	0.00	0.00		
Merchandise Income:				
T shirts	0.00	100.00	Sell those T-shirts!	
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Total Merchandise Income	0.00	100.00		0.00 -100.00
MiscellaneousInc:				
Various	0.00	0.00		
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Total MiscellaneousInc	0.00	0.00		
Staff Funding	16,331.63	13,259.16	CFT increased payment.	20,759.16 7,500.00
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Total Inflows	171,133.84	229,921.77	Total change to income:	12,040.00
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Outflows				
Fixed Expenses	0.00	0.00		
Flexible Expenses:				
Bank Charge	0.00	0.00		
Committees Exp:				
COPE	0.00	0.00		
Elections	0.00	0.00		
Financial Review	0.00	0.00		
Peace&Justice	0.00	0.00		
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Total Committees Exp	0.00	0.00		
Consultants:				
Insurance	0.00	0.00		
Mediation,Conciliation	0.00	0.00		
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Total Consultants	0.00	0.00		
Donations Gifts Exp:				
Cards and Flowers:				
Cards and Flowers - Other	0.00	100.00		
Reimb. for cards, etc.	0.00	0.00		
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Total Cards and Flowers	0.00	100.00		
CCFT Katy Tomes MemorialScholars	0.00	500.00		
Disaster Relief	0.00	0.00		
Gifts of Appreciation	0.00	100.00		
Lenore Erickson Scholarship	0.00	500.00		
Robert Hartwig Scholarship	0.00	500.00		
to Organizations	0.00	0.00		
Various	0.00	0.00		
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Total Donations Gifts Exp	0.00	1,700.00		
Dues Expenses:				
AFT Dues:				
AFT Per Capitas	33,214.73	46,059.08	We are paying somewhat less	
AFT Rebate Agency Fee	-2,764.01	-3,534.00	than we budgeted for; budget for	
Occup.Liab.Ins.	1,088.25	1,380.02	11,500 x 3 months.	
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Total AFT Dues	31,538.97	43,905.10		
Agency Fees	0.00	0.00		
CFT Dues:				
CFT Dues - Other	15,416.50	0.00		
CFT Dues F.S. Payers	2,741.43	0.00		
CFT Dues Members	20,019.67	0.00		
CFT Per Capitas	31,033.97	92,499.00		
CFT Rebate Agency Fee	-27.25	0.00		
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Total CFT Dues	69,184.32	92,499.00		
Credit	0.00	0.00		
Dues,Fees Rmbrsmt	0.00	100.00		
Fidelity Bond	50.00	50.00		
Insurance	0.00	0.00		
Reimburse Dues	0.00	0.00		
St.Affl.AFL-CIO	2,536.00	3,350.16		
TriCountsLbrCcl	1,121.40	1,059.35		
Underpayment	0.00	0.00		
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Total Dues Expenses	104,430.69	140,963.61	138,930.69	2,032.92
Gifts Given	0.00	100.00		
Hosting Events:				
Copies	0.00	0.00		
Food,Beverages	0.00	0.00		
Lodging	0.00	0.00		
Postage	0.00	0.00		
Supplies	0.00	0.00		
Vendors	0.00	0.00		
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Total Hosting Events	0.00	0.00		
Leave Fees	0.00	0.00		
Legal Defense Grant	0.00	0.00		
Legal Fees:				
4801 Retainer:				
4801 Copy,Fax	0.00	0.00		
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Total 4801 Retainer	0.00	0.00		
4802 CC - ULP Brief	136.50	1,000.00		
4806 Negotiations	1,078.50	4,000.00	Fact-finding.	
4811 ULP Smr2000	0.00	0.00		
4812 Agency Fee	0.00	0.00		
4813 Misc. Billable	14,111.00	10,000.00	16,000.00	-6,000.00
4814 Leave of Absence	0.00	0.00		
4815 PERB Circumv.	0.00	0.00		
4816 Grievance	0.00	0.00		

4817 Internal issues	0.00	500.00			
4818:					
4818 - Other	821.00	0.00			
4818	5,468.00	500.00			
Arbitrators	0.00	0.00			
Court Reporters	0.00	0.00			
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Total 4818	6,289.00	500.00			
4819 Griev	0.00	0.00			
4820-PERB	0.00	0.00			
4821 PERB Dental	5,708.50	0.00	New case	10,000.00	-10,000.00
Arbitration Exp.	0.00	0.00			
New Cases	0.00	4,604.45	You never know.	3,000.00	1,604.45
Old Cases:					
4805 Grievance	0.00	0.00			
4807 Grievance	0.00	0.00			
4808 Grievance	0.00	0.00			
4809 Grievance	0.00	0.00			
4810 Grievance:					
Various	0.00	0.00			
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Total 4810 Grievance	0.00	0.00			
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Total Old Cases	0.00	0.00			
Salary Formula Greivance	0.00	0.00			
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Total Legal Fees	27,323.50	20,604.45			
Memberships	100.00	100.00			
Merchandise Expenses:					
Pocket Calendars	0.00	80.00			
T shirts	0.00	0.00			
Various	0.00	0.00			
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Total Merchandise Expenses	0.00	80.00			
Misc	0.00	0.00			
MiscellaneousExp	0.00	0.00			
Negotiations	0.00	0.00			
Operations:					
Audits Reviews	4,800.00	6,000.00	Pooley gave us	4,800.00	1,200.00
Copying,Binding:			a deal.		
Meetings	0.00	0.00			
Publishing	0.00	100.00			
Reprographics	33.90	100.00			
Various	310.58	0.00			
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Total Copying,Binding	344.48	200.00	Faculty advocacy.	344.48	-144.48
Equipment Supplies:					
ComputrSupplies	0.00	0.00			
Hardware	0.00	0.00			
Software	0.00	0.00			
Supplies:					
Exec. Board	0.00	0.00			

GenerlMembrshp	37.31	100.00			
Total Supplies	37.31	100.00			
Total Equipment Supplies	37.31	100.00			
Food,Beverages	0.00	0.00			
Insurance:					
Fidlty Bond Fee	0.00	50.00	Counted above.	0.00	50.00
Union Liab Insr	0.00	0.00			
Total Insurance	0.00	50.00			
Phone,Fax:					
Cell Phone	210.00	300.00			
Total Phone,Fax	210.00	300.00			
Postage	50.25	100.00			
Release Leave Stipends:					
Communications Chair	0.00	1,500.00	Only Sp 2010.	1,000.00	500.00
COPE Chair	0.00	2,000.00	Only 1/2 Sp 10?	500.00	1,500.00
Financial Review	0.00	1,000.00			
Grievance Officer	0.00	7,000.00	Will be billed.	8,000.00	-1,000.00
Newsletter Format	200.00	400.00	One more newsl.	300.00	100.00
Part-Time Fac Ch	1,000.00	2,000.00			
President	7,714.00	28,980.00	Not billed Sp 09.	16,428.00	12,552.00
PT Fac Negotiations	2,780.55	2,000.00	Many meetings.	3,280.55	-1,280.55
Sec.-Treas.	13,175.70	0.00	Billed by Cuesta.	14,175.70	-14,175.70
Secretary	0.00	0.00			
Stipend	0.00	0.00			
Student Help	0.00	0.00			
Treasurer	0.00	0.00			
Vice President	7,247.30	7,000.00	Current charge.	7,247.30	-247.30
Total Release Leave Stipends	32,117.55	51,880.00	(Add \$1000 summer stipend for Pres., GO, S-T)	-2,051.55	
WWWeb,ISP,Email:			Total difference:		
Web Host Server Charges	179.40	143.71	Change of server.	179.40	-35.69
Webmaster	701.25	2,500.00	Minimal web work.	1,000.00	1,500.00
Total WWWeb,ISP,Email	880.65	2,643.71			
Total Operations	38,440.24	61,273.71			
Travel Conference:			One person going to CFT Convention.		
Conference Fees	0.00	400.00	2 budgeted for AFT Convention.		
Food	0.00	700.00			
Lodging	153.23	2,000.00			
Transit:					
Airfare	0.00	500.00			
Gas	0.00	300.00			
Mileage	425.47	1,000.00			
Parking Permit	0.00	150.00			
Rental Car	0.00	0.00			
Taxi	0.00	50.00			

Total Transit	425.47	2,000.00		
Total Travel Conference	578.70	5,100.00		
Total Flexible Expenses	170,873.13	229,921.77	Total change to expenses:	-11,844.35
Outflows - Other	0.00	0.00		
Total Outflows	170,873.13	229,921.77		
Net Inflows/Outflows	260.71	0.00	Overall change to budget:	195.65