

CCFT 2010-2011 Budget

7/1/09 - 6/30/10

Category	Actual	Budget	Diff
Inflows			
AFT Plus Reimbursements:			
Ads Newsletters Reimbursement:	100.00	100.00	0.00
Ads Website Reimbursements	140.00	140.00	0.00
Total AFT Plus Reimbursements	240.00	240.00	0.00
Bank Interest:			
Mid-State Checking	0.00	0.00	0.00
SESLOC Club Savings	0.00	0.00	0.00
Total Bank Interest	0.00	0.00	0.00
Committees Inc:			
Peace&Justice	0.00	0.00	0.00
Total Committees Inc	0.00	0.00	0.00
Donations Income	0.00	0.00	0.00
Dues & F.S.Fees Income:			
CCFT Members	169,613.90	0.00	169,613.90
Discount Fair Share Fee	1,364.63	0.00	1,364.63
Full Fair Share Fees	32,380.08	0.00	32,380.08
Payroll Deduct.	24,343.14	233,070.00	-208,726.86
Unidentified Faculty	0.00	0.00	0.00
Total Dues & F.S.Fees Income	227,701.75	233,070.00	-5,368.25
Grants Legal Defense:			
AFT:			
4814 Leave of Absence	0.00	0.00	0.00
4818 Griev Arb	0.00	0.00	0.00
4819 Grievance	0.00	0.00	0.00
Legal Defense F	0.00	0.00	0.00
Old Cases:			
4807 Grievance	0.00	0.00	0.00
4808 Grievance	0.00	0.00	0.00
4809 Grievance	0.00	0.00	0.00
4810 Grievance	0.00	0.00	0.00
4811 ULP Smr2000	0.00	0.00	0.00
Total Old Cases	0.00	0.00	0.00
Total AFT			
	0.00	0.00	0.00
CFT:			
4814 Leave of Absence	0.00	0.00	0.00
4818 Griev Arb	0.00	0.00	0.00
4819 Grievance	0.00	0.00	0.00
Legal Defense F	0.00	0.00	0.00
Old Cases:			
4807 Grievance	0.00	0.00	0.00
4808 Grievance	0.00	0.00	0.00
4809 Grievance	0.00	0.00	0.00
4810 Grievance	0.00	0.00	0.00
4811 ULP Smr2000	0.00	0.00	0.00
Total Old Cases	0.00	0.00	0.00

These categories have been combined. The total has been increased to reflect the small increase in dues income from the CCFT Constitutional increase in dues deductions.

We have no outstanding grant applications.

Total CFT	0.00	0.00	0.00	
Total Grants Legal Defense	0.00	0.00	0.00	
Merchandise Income:				
T shirts	0.00	0.00	0.00	
Total Merchandise Income	0.00	0.00	0.00	
MiscellaneousInc:				
Various	0.00	0.00	0.00	
Total MiscellaneousInc	0.00	0.00	0.00	
Staff Funding	21,594.72	10,000.00	11,594.72	A change in reporting expenses
From CD 3 Yr April 04	0.00	0.00	0.00	will lead to less CFT reimbursement.
From LglDfns CD 2 yr 4.02	0.00	0.00	0.00	
From SESLOC Club Acct.	0.00	0.00	0.00	
Total Inflows:	249,536.47	243,310.00	6,226.47	

Outflows

Fixed Expenses	0.00	0.00	0.00	
Flexible Expenses:				
Bank Charge	0.00	0.00	0.00	
Committees Exp:				
COPE	0.00	50.00	-50.00	For copies, envelopes, etc.
Elections	0.00	50.00	-50.00	For copies, envelopes, etc.
Financial Review	0.00	50.00	-50.00	For copies, binders, etc.
Peace&Justice	0.00	0.00	0.00	
PT Fac Comm Exp	51.47	0.00	51.47	
Total Committees Exp	51.47	150.00	-98.53	
Consultants:				
Insurance	0.00	0.00	0.00	
Mediation,Conciliation	0.00	0.00	0.00	
Total Consultants	0.00	0.00	0.00	
Donations Gifts Exp:				
Cards and Flowers:				
Reimb. for cards, etc.	0.00	0.00	0.00	
Total Cards and Flowers	0.00	0.00	0.00	
CCFT Katy Tomes MemorialSchol:	500.00	500.00	0.00	
Disaster Relief	0.00	0.00	0.00	
Gifts of Appreciation	0.00	0.00	0.00	
Lenore Erickson Scholarship	500.00	500.00	0.00	
Robert Hartwig Scholarship	500.00	500.00	0.00	
to Organizations	0.00	0.00	0.00	
Various	0.00	0.00	0.00	
Total Donations Gifts Exp	1,500.00	1,500.00	0.00	
Dues Expenses:				
AFT Dues:				
AFT Per Capitas	47,622.73	50,000.00	-2,377.27	AFT has increased their dues.
AFT Rebate Agency Fee	-3,775.83	-3,000.00	-775.83	Fewer discounted rate payers.
Occup.Liab.Ins.	1,565.65	1,600.00	-34.35	
Total AFT Dues	45,412.55	48,600.00	-3,187.45	

Agency Fees	0.00	0.00	0.00	
CFT Dues:				These categories have been combined.
CFT Dues - Other	15,416.50	0.00	15,416.50	
CFT Dues F.S. Payers	3,630.53	0.00	3,630.53	
CFT Dues Members	26,776.24	0.00	26,776.24	
CFT Per Capitas	53,929.31	105,000.00	-51,070.69	CFT has increased their dues.
CFT Rebate Agency Fee	-369.51	-300.00	-69.51	Fewer discounted rate payers.
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Total CFT Dues	99,383.07	104,700.00	-5,316.93	
Credit	0.00	0.00	0.00	
Dues,Fees Rmbrsmt	703.33	100.00	603.33	Hopefully, no mistakes this year.
Fidelity Bond	50.00	50.00	0.00	
Insurance	0.00	0.00	0.00	
Reimburse Dues	0.00	0.00	0.00	
St.Affl.AFL-CIO	3,665.70	3,800.00	-134.30	CLB raised their affiliate dues.
TriCountsLbrCcl	1,121.40	2,500.00	-1378.60	Actuals were paid only once in 09-10.
Underpayment	0.00	0.00	0.00	
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Total Dues Expenses	150,336.05	159,750.00	-9,413.95	
Gifts Given	0.00	0.00	0.00	
Hosting Events:				Nop arties this year.
Copies	0.00	0.00	0.00	
Food,Beverages	0.00	0.00	0.00	
Lodging	0.00	0.00	0.00	
Postage	0.00	0.00	0.00	
Supplies	0.00	0.00	0.00	
Vendors	0.00	0.00	0.00	
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Total Hosting Events	0.00	0.00	0.00	
Leave Fees	0.00	0.00	0.00	
Legal Defense Grant	0.00	0.00	0.00	
Legal Fees:				All budgeted legal fees reflect old cases winding down or ongoing expenses.
4801 Retainer:				
4801 Copy,Fax	0.00	0.00	0.00	
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Total 4801 Retainer	0.00	0.00	0.00	
4802 CC - ULP Brief	178.50	0.00	178.50	
4806 Negotiations	5,620.75	3,000.00	2,620.75	
4811 ULP Smr2000	0.00	0.00	0.00	
4812 Agency Fee	0.00	0.00	0.00	
4813 Misc. Billable	18,459.45	15,000.00	3,459.45	
4814 Leave of Absence	0.00	0.00	0.00	
4815 PERB Circumv.	0.00	0.00	0.00	
4816 Grievance	0.00	0.00	0.00	
4817 Internal issues	0.00	0.00	0.00	
4818:				
4818 - Other	821.00	0.00	821.00	
4818	5,593.50	1,000.00	4,593.50	
Arbitrators	0.00	0.00	0.00	
Court Reporters	0.00	0.00	0.00	
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Total 4818	6,414.50	1,000.00	5,414.50	
4819 Griev	0.00	0.00	0.00	
4820-PERB	61.50	0.00	61.50	
4821 PERB Dental	5,729.00	1,000.00	4,729.00	
Arbitration Exp.	0.00	0.00	0.00	
New Cases	0.00	2,000.00	-2,000.00	
Old Cases:				

4805 Grievance	0.00	0.00	0.00
4807 Grievance	0.00	0.00	0.00
4808 Grievance	0.00	0.00	0.00
4809 Grievance	0.00	0.00	0.00
4810 Grievance: Various	0.00	0.00	0.00
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Total 4810 Grievance	0.00	0.00	0.00
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Total Old Cases	0.00	0.00	0.00
Salary Formula Greivance	0.00	0.00	0.00
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Total Legal Fees	36,463.70	22,000.00	14,463.70
Memberships	100.00	0.00	100.00
Merchandise Expenses:			
Pocket Calendars	60.00	60.00	0.00
T shirts	0.00	0.00	0.00
Various	0.00	0.00	0.00
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Total Merchandise Expenses	60.00	60.00	0.00
Misc	0.00	0.00	0.00
MiscellneousExp	0.00	0.00	0.00
Negotiations	215.00	0.00	215.00
Operations:			
Audits Reviews	4,800.00	0.00	4,800.00 No agency fee audit needed this year.
Copying,Binding:			
Meetings	0.00	0.00	0.00
Publishing	0.00	0.00	0.00
Reprographics	49.54	100.00	-50.46
Various	310.58	0.00	310.58
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Total Copying,Binding	360.12	100.00	260.12
Equipment Supplies:			
ComputrSupplies	0.00	0.00	0.00
Hardware	0.00	0.00	0.00
Software	0.00	0.00	0.00
Supplies:			
Exec. Board	31.81	0.00	31.81
GenerlMembrshp	37.31	0.00	37.31
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Total Supplies	69.12	0.00	69.12
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Total Equipment Supplies	69.12	0.00	69.12
Food,Beverages	0.00	0.00	0.00
Insurance:			
Fidlty Bond Fee	0.00	0.00	0.00
Union Liab Insr	0.00	0.00	0.00
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Total Insurance	0.00	0.00	0.00
Phone,Fax:			
Cell Phone	300.00	360.00	-60.00
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Total Phone,Fax	300.00	360.00	-60.00
Postage	51.13	0.00	51.13
Release Leave Stipends:			
Communications Chair	1,000.00	1,500.00	-500.00 1-1/2 semesters of chair.
COPE Chair	500.00	2,000.00	-1,500.00
Financial Review	0.00	1,000.00	-1,000.00 Hpefully, we will get a financial

Grievance Officer	9,353.80	10,000.00	-646.20	review done.
Newsletter Format	200.00	300.00	-100.00	
Part-Time Fac Ch	2,000.00	2,000.00	0.00	
President	11,738.54	12,000.00	-261.46	
PT Fac Negotiations	3,346.65	2,000.00	1,346.65	
Sec.-Treas.	14,175.70	10,000.00	4,175.70	Changing how we report release time.
Secretary	0.00	0.00	0.00	
Stipend	0.00	0.00	0.00	
Student Help	0.00	1,000.00	-1,000.00	For the President.
Treasurer	0.00	0.00	0.00	
Vice President	14,913.86	15,000.00	-86.14	
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Total Release Leave Stipends	57,228.55	56,800.00	428.55	
WWWeb,ISP,Email:				
Travel Conference - Other	0.00	0.00	0.00	
Conference Fees	0.00	0.00	0.00	
Food	120.00	200.00	-80.00	
Lodging	334.59	500.00	-165.41	
Transit:				
Airfare	0.00	0.00	0.00	
Gas	0.00	0.00	0.00	
Mileage	641.03	700.00	-58.97	
Parking Permit	35.00	50.00	-15.00	
Rental Car	0.00	0.00	0.00	
Taxi	0.00	0.00	0.00	
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Total Transit	676.03	750.00	-73.97	
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Total Travel Conference	1,130.62	1,450.00	-319.38	
From CD 3 Yr April 04	0.00	0.00	0.00	
From LglDfns CD 2 yr 4.02	0.00	0.00	0.00	
From SESLOC Club Acct.	0.00	0.00	0.00	
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Total Flexible Expenses	253,793.91	243,290.00	10,503.91	
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Total Outflows:	253,793.91	243,290.00	10,503.91	
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Net Inflows/Outflows	-4,257.44	20.00	-4,277.44	
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