

## Mid-Year CCFT Budget Summary Report

7/1/11 through 12/31/11

Category	7/1/11 Actual	- Budget	12/31/11 Diff
<b>Inflows</b>			
AFT Plus Reimbursements:			
Ads Newsletters Reimbursements	0.00	40.00	-40.00
Ads Website Reimbursements	0.00	20.00	-20.00
Total AFT Plus Reimbursements	0.00	60.00	-60.00
Bank Interest:			
CD 2 yr April 02	0.00	0.00	0.00
CD 3 Yr April 04	0.00	0.00	0.00
Mid-State Checking	0.00	0.00	0.00
SESLOC Club Savings	0.00	0.03	-0.03
Total Bank Interest	0.00	0.03	-0.03
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	0.00	0.00	0.00
Discount Fair Share Fee	0.00	0.00	0.00
Full Fair Share Fees	0.00	0.00	0.00
Payroll Deduct.	96,463.29	110,750.00	-14,286.71
Unidentified Faculty	0.00	0.00	0.00
Total Dues & F.S.Fees Income	96,463.29	110,750.00	-14,286.71
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

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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
<b>Total Old Cases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CFT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Grants Legal Defense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Merchandise Income:			
T shirts	0.00	0.00	0.00
<b>Total Merchandise Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MiscellaneousInc:			
Various	0.00	0.00	0.00
<b>Total MiscellaneousInc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Staff Funding	8,959.49	17,935.00	-8,975.51
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
<b>Total Inflows</b>	<b>105,422....</b>	<b>128,745....</b>	<b>-23,322....</b>
<b>Outflows</b>			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Bank Charge	0.00	0.00	0.00
Committees Exp:			
COPE	0.00	0.00	0.00
Elections	0.00	0.00	0.00
Financial Review	0.00	0.00	0.00
Peace&Justice	0.00	0.00	0.00
PT Fac Comm Exp	0.00	0.00	0.00
<b>Total Committees Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Consultants:			
Audits	0.00	3,000.00	-3,000.00
Insurance	0.00	0.00	0.00
Mediation,Conciliation	0.00	0.00	0.00
<b>Total Consultants</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
Donations Gifts Exp:			
Cards and Flowers:			

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Category	7/1/11 Actual	- Budget	12/31/11 Diff
Cards and Flowers - Other	0.00	50.00	-50.00
Reimb. for cards, etc.	0.00	0.00	0.00
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Total Cards and Flowers	0.00	50.00	-50.00
CCFT Katy Tomes MemorialScholars	0.00	250.00	-250.00
Disaster Relief	0.00	250.00	-250.00
Gifts of Appreciation	0.00	50.00	-50.00
Lenore Erickson Scholarship	0.00	250.00	-250.00
Robert Hartwig Scholarship	0.00	250.00	-250.00
to Organizations	0.00	50.00	-50.00
Various	0.00	0.00	0.00
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Total Donations Gifts Exp	0.00	1,150.00	-1,150.00
Dues Expenses:			
AFT Dues:			
AFT Per Capitas	23,422.03	20,577.50	2,844.53
AFT Rebate Agency Fee	-1,790.05	1,703.00	-3,493.05
Occup.Liab.Ins.	614.25	650.00	-35.75
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Total AFT Dues	22,246.23	22,930.50	-684.27
Agency Fees	0.00	0.00	0.00
CFT Dues:			
CFT Dues F.S. Payers	0.00	0.00	0.00
CFT Dues Members	0.00	0.00	0.00
CFT Per Capitas	48,051.49	47,329.00	722.49
CFT Rebate Agency Fee	0.00	0.00	0.00
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Total CFT Dues	48,051.49	47,329.00	722.49
Credit	0.00	0.00	0.00
Dues,Fees Rmbrsmt	65.08	0.00	65.08
Fidelity Bond	60.00	25.00	35.00
Insurance	0.00	0.00	0.00
Reimburse Dues	0.00	0.00	0.00
St.Affl.AFL-CIO	1,808.10	1,951.00	-142.90
TriCountsLbrCcl	1,447.20	1,261.00	186.20
Underpayment	0.00	0.00	0.00
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Total Dues Expenses	73,678.10	73,496.50	181.60
Gifts Given	0.00	0.00	0.00
Hosting Events:			
Copies	0.00	0.00	0.00
Food,Beverages	77.36	150.00	-72.64
Lodging	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Vendors	60.56	350.00	-289.44
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7/1/11 through 12/31/11

Category	7/1/11 Actual	- Budget	12/31/11 Diff
Total Hosting Events	137.92	500.00	-362.08
Leave Fees	0.00	0.00	0.00
Legal Defense Grant	0.00	0.00	0.00
Legal Fees:			
4801 Retainer:			
4801 Copy,Fax	0.00	0.00	0.00
<b>Total 4801 Retainer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4802 CC - ULP Brief	0.00	0.00	0.00
4806 Negotiations	82.00	500.00	-418.00
4811 ULP Smr2000	0.00	0.00	0.00
4812 Agency Fee	42.00	0.00	42.00
4813 Misc. Billable	16,750.00	12,500.00	4,250.00
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	0.00	500.00	-500.00
4818	0.00	0.00	0.00
Arbitrators	0.00	0.00	0.00
Court Reporters	0.00	0.00	0.00
<b>Total 4818</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
4819 Griev	0.00	0.00	0.00
4820-PERB	0.00	0.00	0.00
4821 PERB ULP	2,991.25	500.00	2,491.25
4824 Termination	2,952.00	0.00	2,952.00
Arbitration Exp.	0.00	0.00	0.00
New Cases	0.00	9,386.03	-9,386.03
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
<b>Total 4810 Grievance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Old Cases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salary Formula Greivance	0.00	0.00	0.00
<b>Total Legal Fees</b>	<b>22,817.25</b>	<b>23,386.03</b>	<b>-568.78</b>
Memberships	0.00	0.00	0.00
Merchandise Expenses:			
Pocket Calendars	50.00	0.00	50.00

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T shirts	0.00	0.00	0.00
Various	0.00	0.00	0.00
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Total Merchandise Expenses	50.00	0.00	50.00
Misc	0.00	0.00	0.00
MiscellaneousExp	0.00	0.00	0.00
Negotiations	0.00	0.00	0.00
Operations:			
Audits Reviews	0.00	0.00	0.00
Copying,Binding:			
Meetings	0.00	0.00	0.00
Publishing	0.00	0.00	0.00
Reprographics	17.21	12.50	4.71
Various	0.00	50.00	-50.00
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Total Copying,Binding	17.21	62.50	-45.29
Equipment Supplies:			
Equipment Supplies - Other	0.00	150.00	-150.00
ComputrSupplies	0.00	0.00	0.00
Hardware	0.00	0.00	0.00
Software	0.00	0.00	0.00
Supplies:			
Exec. Board	0.00	50.00	-50.00
GenerlMembrshp	0.00	0.00	0.00
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Total Supplies	0.00	50.00	-50.00
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Total Equipment Supplies	0.00	200.00	-200.00
Food,Beverages	0.00	0.00	0.00
Insurance:			
Fidly 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	150.00	180.00	-30.00
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Total Phone,Fax	150.00	180.00	-30.00
Postage	232.56	10.00	222.56
Release Leave Stipends:			
Communications Chair	1,000.00	1,000.00	0.00
COPE Chair	1,000.00	1,000.00	0.00
CoR PT Liaison to EB	1,000.00	1,000.00	0.00
Financial Review	0.00	1,000.00	-1,000.00
Grievance Officer	5,785.28	6,000.00	-214.72
Newsletter Format	200.00	200.00	0.00
Part-Time Fac Ch	1,000.00	1,000.00	0.00

## Mid-Year CCFT Budget Summary Report

7/1/11 through 12/31/11

Category	7/1/11 Actual	- Budget	12/31/11 Diff
President	0.00	1,000.00	-1,000.00
PT Fac Negotiations	0.00	1,000.00	-1,000.00
Sec.-Treas.	0.00	750.00	-750.00
Secretary	0.00	0.00	0.00
Stipend	0.00	0.00	0.00
Student Help	0.00	0.00	0.00
Treasurer	0.00	0.00	0.00
Vice President	10,873.21	11,000.00	-126.79
<b>Total Release Leave Stipends</b>	<b>20,858.49</b>	<b>24,950.00</b>	<b>-4,091.51</b>
WWWeb,ISP,Email:			
Web Host Server Charges	179.40	60.00	119.40
Webmaster	536.25	750.00	-213.75
<b>Total WWWeb,ISP,Email</b>	<b>715.65</b>	<b>810.00</b>	<b>-94.35</b>
<b>Total Operations</b>	<b>21,973.91</b>	<b>26,212.50</b>	<b>-4,238.59</b>
Travel Conference:			
Conference Fees	50.00	100.00	-50.00
Food	0.00	150.00	-150.00
Lodging	0.00	500.00	-500.00
Transit:			
Airfare	0.00	0.00	0.00
Gas	0.00	0.00	0.00
Mileage	200.31	250.00	-49.69
Parking Permit	0.00	0.00	0.00
Rental Car	0.00	0.00	0.00
Taxi	0.00	0.00	0.00
<b>Total Transit</b>	<b>200.31</b>	<b>250.00</b>	<b>-49.69</b>
<b>Total Travel Conference</b>	<b>250.31</b>	<b>1,000.00</b>	<b>-749.69</b>
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
<b>Total Flexible Expenses</b>	<b>118,907.49</b>	<b>128,745.03</b>	<b>-9,837.54</b>
Outflows - Other	0.00	0.00	0.00
<b>Total Outflows</b>	<b>118,907....</b>	<b>128,745....</b>	<b>-9,837.54</b>
<b>Net Inflows/Outflows</b>	<b>-13,484....</b>	<b>0.00</b>	<b>-13,484....</b>