

CCFT Category	7/1/2013-6/30/2014 Actual	2014-2015 Budget Budget	Diff	
<b>Inflows</b>				
AFT Plus Reimbursements:				
Ads Newsletters Reimbursements	40.00	0.00	40.00	Cutting back on newsletters?
Ads Website Reimbursements	0.00	0.00	0.00	
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Total AFT Plus Reimbursements	40.00	0.00	40.00	
Donations Income	300.00	0.00	300.00	Had one-time donation from Fresno teachers' union
Dues & F.S.Fees Income:				
Payroll Deduct.	228,503.65	233,000.00	-4,496.35	Based on Aug 2014 income, Summer 2014, and pass thrs.
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Total Dues & F.S.Fees Income	228,503.65	233,000.00	-4,496.35	
Grants AFT PIPE	600.00	600.00	0.00	On-going income; \$50/mo.
Grants Legal Defense:				
AFT:				
4814 Leave of Absence	0.00	0.00	0.00	
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Total AFT	0.00	0.00	0.00	No legal defense grants
CFT	0.00	0.00	0.00	
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Total Grants Legal Defense	0.00	0.00	0.00	
Grants Miscellaneous	0.00	0.00	0.00	
Staff Funding	46,952.59	30,000.00	16,952.59	Had a one-time back payment last year of \$31,000.
Inflows - Other	2,599.55	0.00	2,599.55	
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<b>Total Inflows</b>	<b>278,995.79</b>	<b>263,600.00</b>	<b>15,395.79</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	
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Total Committees Exp	0.00	0.00	0.00	
Consultants:				
Audits	0.00	0.00	0.00	Agency Fee audit under Operations
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Total Consultants	0.00	0.00	0.00	
Donations Gifts Exp:				
Cards and Flowers:				
Cards and Flowers - Other	0.00	200.00	-200.00	
Reimb. for cards, etc.	0.00	0.00	0.00	
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Total Cards and Flowers	0.00	200.00	-200.00	
CCFT Katy Tomes MemorialScholars	500.00	500.00	0.00	Annual donation
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	Annual donation
Robert Hartwig Scholarship to Organizations	500.00	500.00	0.00	Annual donation
	0.00	0.00	0.00	
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Total Donations Gifts Exp	1,500.00	1,700.00	-200.00	
Dues Expenses:				
AFT Dues:				

AFT Per Capitas	51,432.96	55,000.00	-3,567.04	Includes pass throughs
AFT Rebate Agency Fee	-3,865.56	-3,500.40	-365.16	Rebate for discount payers
Occup.Liab.Ins.	1,196.30	1,300.00	-103.70	For union members
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Total AFT Dues	48,763.70	52,799.60	-4,035.90	
CFT Dues:				
CFT Per Capitas	123,974.93	130,000.00	-6,025.07	Includes pass throughs
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Total CFT Dues	123,974.93	130,000.00	-6,025.07	
Dues,Fees Rmbrsmt	-92.55	100.00	-192.55	
Fidelity Bond	60.00	60.00	0.00	Annual fee
Reimburse Dues	0.00	0.00	0.00	
St.Affl.AFL-CIO	3,476.90	4,000.00	-523.10	
TriCountsLbrCcl	2,709.00	3,000.00	-291.00	
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Total Dues Expenses	178,891.98	189,959.60	-11,067.62	
Gifts Given	0.00	0.00	0.00	
Hosting Events:				
Food,Beverages	0.00	100.00	-100.00	Membership meetings
Vendors	0.00	200.00	-200.00	
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Total Hosting Events	0.00	300.00	-300.00	
Legal Fees:				
4806 Negotiations	143.50	2,000.00	-1,856.50	Predicting higher costs
4813 Misc. Billable	18,782.50	27,360.00	-8,577.50	Predicting higher costs
New Cases	0.00	0.00	0.00	
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Total Legal Fees	18,926.00	29,360.00	-10,434.00	
Memberships	0.00	0.00	0.00	
Merchandise Expenses:				
Pocket Calendars	50.00	50.40	-0.40	Already purchased and distributed
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Total Merchandise Expenses	50.00	50.40	-0.40	
Negotiations	0.00	0.00	0.00	
Operations:				
Audits Reviews	0.00	7,000.00	-7,000.00	Overdue audit needed; firm has raised their fees from 6K.
Copying,Binding:				
Copying,Binding - Other	0.00	100.00	-100.00	
Reprographics	41.37	100.00	-58.63	
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Total Copying,Binding	41.37	200.00	-158.63	Banner, etc.
Equipment Supplies:				
Equipment Supplies - Other	0.00	300.00	-300.00	
Supplies:				
Exec. Board	0.00	0.00	0.00	
GenerlMembrshp	106.55	0.00	106.55	Pocket Guides
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Total Supplies	106.55	0.00	106.55	
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Total Equipment Supplies	106.55	300.00	-193.45	
Filing Fees	10.00	10.00	0.00	Required by Sct'y of State
Food,Beverages	0.00	100.00	-100.00	Hosting events
Phone,Fax:				
Cell Phone	270.00	0.00	270.00	Allocated for President
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Total Phone,Fax	270.00	0.00	270.00	
Postage	97.60	100.00	-2.40	Stamps, mailing reports, etc.
Release Leave Stipends:				

Release Leave Stipends - Other	0.00	25,000.00	-25,000.00	Assumes Fall and Spring
Communications Chair	0.00	0.00	0.00	invoices from district
COPE Chair	0.00	0.00	0.00	
CoR PT Co-Chair	2,000.00	0.00	2,000.00	
CoR PT Liaison to EB	0.00	0.00	0.00	
Financial Review	0.00	0.00	0.00	
Grievance Officer	3,980.33	2,000.00	1,980.33	Includes \$2000 Summer
Newsletter Format	0.00	0.00	0.00	stipend
Part-Time Fac Ch	0.00	0.00	0.00	
President	3,037.76	2,500.00	537.76	Includes \$2500 Summer
PT Fac Negotiations	0.00	0.00	0.00	stipend
Sec.-Treas.	1,000.00	0.00	1,000.00	Secretary and Treasurer
Secretary	0.00	0.00	0.00	positions split
Student Help	0.00	0.00	0.00	
Treasurer	0.00	2,000.00	-2,000.00	Includes \$2000 Summer
Vice President	0.00	0.00	0.00	stipend
<b>Total Release Leave Stipends</b>	<b>10,018.09</b>	<b>31,500.00</b>	<b>-21,481.91</b>	<b>Did not receive Fall invoice</b>
WWWeb,ISP,Email:				<b>from district until late</b>
Web Host Server Charges	119.40	120.00	-0.60	
Webmaster	330.00	400.00	-70.00	
<b>Total WWWeb,ISP,Email</b>	<b>449.40</b>	<b>520.00</b>	<b>-70.60</b>	
<b>Total Operations</b>	<b>10,993.01</b>	<b>39,730.00</b>	<b>-28,736.99</b>	
Travel Conference:				
Conference Fees	550.00	1,000.00	-450.00	Budgeted for more
Food	0.00	300.00	-300.00	conferences/workshops
Lodging	0.00	600.00	-600.00	
Transit:				
Mileage	170.08	600.00	-429.92	
Parking Permit	0.00	0.00	0.00	
<b>Total Transit</b>	<b>170.08</b>	<b>600.00</b>	<b>-429.92</b>	
<b>Total Travel Conference</b>	<b>720.08</b>	<b>2,500.00</b>	<b>-1,779.92</b>	
<b>Total Flexible Expenses</b>	<b>211,081.07</b>	<b>263,600.00</b>	<b>-52,518.93</b>	
Outflows - Other	0.00	0.00	0.00	
<b>Total Outflows</b>	<b>211,081.07</b>	<b>263,600.00</b>	<b>-52,518.93</b>	
<b>Net Inflows/Outflows</b>	<b>67,914.72</b>	<b>0.00</b>	<b>67,914.72</b>	<b>Balanced budget</b>