

2015-16 Mid-Year CCFT Budget Report

7/1/15 through 12/31/15

Category	7/1/15 Actual	- Budget	12/31/15 Diff
Inflows			
AFT Plus Reimbursements:			
Ads Website Reimbursements	0.00	25.00	-25.00
Total AFT Plus Reimbursements	0.00	25.00	-25.00
Dues & F.S.Fees Income:			
Payroll Deduct.	111,286.79	122,500.00	-11,213.21
Total Dues & F.S.Fees Income	111,286.79	122,500.00	-11,213.21
Grants AFT PIPE	150.00	250.00	-100.00
Staff Funding	19,451.80	20,000.00	-548.20
Total Inflows	130,888....	142,775....	-11,886....
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
Consultants:			
Mediation,Conciliation	0.00	1,000.00	-1,000.00
Total Consultants	0.00	1,000.00	-1,000.00
Donations Gifts Exp:			
CCFT Katy Tomes MemorialScholars	0.00	250.00	-250.00
Lenore Erickson Scholarship	0.00	250.00	-250.00
Robert Hartwig Scholarship	0.00	250.00	-250.00
Total Donations Gifts Exp	0.00	750.00	-750.00
Dues Expenses:			
AFT Dues:			
AFT Per Capitas	27,291.84	27,735.00	-443.16
AFT Rebate Agency Fee	-1,542.15	-2,049.96	507.81
Occup.Liab.Ins.	588.70	605.50	-16.80
Total AFT Dues	26,338.39	26,290.54	47.85
CFT Dues:			
CFT Per Capitas	64,108.40	66,854.50	-2,746.10
Total CFT Dues	64,108.40	66,854.50	-2,746.10
Fidelity Bond	60.00	30.00	30.00
St.Affl.AFL-CIO	1,619.80	1,731.00	-111.20
TriCountsLbrCcl	1,269.00	1,269.00	0.00
Total Dues Expenses	93,395.59	96,175.04	-2,779.45
Legal Fees:			
4813 Misc. Billable	22,205.75	24,264.96	-2,059.21
Total Legal Fees	22,205.75	24,264.96	-2,059.21

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Operations:			
Equipment Supplies:			
Software	0.00	25.00	-25.00
Total Equipment Supplies	0.00	25.00	-25.00
Filing Fees	10.00	5.00	5.00
Release Leave Stipends:			
CoR PT Co-Chair	500.00	250.00	250.00
Grievance Officer	0.00	1,000.00	-1,000.00
Part-Time Fac Ch to Cuesta for EB	2,000.00	1,000.00	1,000.00
	14,645.91	13,500.00	1,145.91
Total Release Leave Stipends	17,145.91	15,750.00	1,395.91
WWWeb,ISP,Email:			
Web Host Server Charges	0.00	50.00	-50.00
Webmaster	0.00	1,500.00	-1,500.00
Total WWWeb,ISP,Email	0.00	1,550.00	-1,550.00
Total Operations	17,155.91	17,330.00	-174.09
Travel Conference:			
Food	0.00	250.00	-250.00
Lodging	0.00	600.00	-600.00
Transit:			
Mileage	0.00	250.00	-250.00
Total Transit	0.00	250.00	-250.00
Total Travel Conference	0.00	1,100.00	-1,100.00
Total Flexible Expenses	132,757.25	140,620.00	-7,862.75
Total Outflows	132,757....	140,620....	-7,862.75
Net Inflows/Outflows	-1,868.66	2,155.00	-4,023.66