

## CCFT 2015 - 2016 Budget

Category	2014 - 2015 Actual	2015 - 2016 Budget	Difference	Notes
<b>Inflows</b>				
AFT Plus Reimbursements:				
Ads Newsletters Reimbursements	0.00	0.00	0.00	
Ads Website Reimbursements	0.00	50.00	-50.00	Reinstate AFT+ web ads
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Total AFT Plus Reimbursements	0.00	50.00	-50.00	
Donations Income	0.00	0.00	0.00	
Dues & F.S.Fees Income:				
Payroll Deduct.	240,560.14	245,000.00	-4,439.86	August 2015 x 10 + Summer 2015
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Total Dues & F.S.Fees Income	240,560.14	245,000.00	-4,439.86	
Grants AFT PIPE	600.00	500.00	100.00	Less because not donating over the summer
Grants Legal Defense:				
Grants Miscellaneous	0.00	0.00	0.00	
MiscellaneousInc:				
MiscellaneousInc - Other	224.00	0.00	224.00	Bank mistake; fixed in Misc. Exp.
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Total MiscellaneousInc	224.00	0.00	224.00	
Staff Funding	37,067.43	40,000.00	-2,932.57	May 2015 x 10 + Summer 2015
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<b>Total Inflows</b>	<b>278,451.57</b>	<b>285,550.00</b>	<b>-7,098.43</b>	
<b>Outflows</b>				
Committees Exp:				
COPE	0.00	0.00	0.00	
Elections	287.02	0.00	287.02	Item moved to Operations
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Total Committees Exp	287.02	0.00	287.02	
Consultants:				
Audits	0.00	0.00	0.00	No agency fee audit this year
Mediation, Conciliation	1,726.79	2,000.00	-273.21	Possible impasse in negotiations
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Total Consultants	1,726.79	2,000.00	-273.21	
Donations Gifts Exp:				
CCFT Katy Tomes MemorialScholars	500.00	500.00	0.00	Ongoing CCFT scholarship
Lenore Erickson Scholarship	500.00	500.00	0.00	Ongoing CCFT scholarship

Robert Hartwig Scholarship to Organizations	500.00 300.00	500.00 0.00	0.00 Ongoing CCFT scholarship 300.00 Fundraisers
Total Donations Gifts Exp	1,800.00	1,500.00	300.00
Dues Expenses:			
AFT Dues:			
AFT Per Capitas	55,423.87	55,470.00	-46.13 August 2015 x 10 + Summer 2015
AFT Rebate Agency Fee	-4,167.38	-4,099.92	-67.46 August 2015 x 10 + Summer 2015
Occup.Liab.Ins.	1,187.20	1,211.00	-23.80 August 2015 x 10 + Summer 2015
Total AFT Dues	52,443.69	52,581.08	-137.39
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	132,639.53	133,709.00	-1069.47 August 2015 x 10 + Summer 2015
CFT Rebate Agency Fee	0.00	0.00	0.00
CFT Dues - Other	0.00	0.00	0.00
Total CFT Dues	132,639.53	133,709.00	-1,069.47
Credit	0.00	0.00	0.00
Dues,Fees Rmbrsmt	0.00	0.00	0.00
Fidelity Bond	60.00	60.00	0.00 Annual fee from AFT
Insurance	0.00	0.00	0.00
Reimburse Dues	0.00	0.00	0.00
St.Affl.AFL-CIO	3,476.90	3,462.00	14.90 August 2015 x 10 + Summer 2015
TriCountsLbrCcl	2,565.00	2,538.00	27.00 May 2015 x 6 months x 2
Underpayment	0.00	0.00	0.00
Total Dues Expenses	191,185.12	192,350.08	-1,164.96
Gifts Given	0.00	0.00	0.00
Hosting Events:			
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
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:			
4806 Negotiations	105.00	0.00	105.00

4813 Misc. Billable	57,668.28	48,429.92	9,038.36	Reduced to balance budget
Total Legal Fees	57,773.28	54,529.92	3,243.36	
Memberships	0.00	0.00	0.00	
Merchandise Expenses:				
Pocket Calendars	0.00	0.00	0.00	Free from CCFT this year
Total Merchandise Expenses	0.00	0.00	0.00	
MiscellaneousExp	224.00	0.00	224.00	Bank mistake; corrected in Misc. Inc.
Negotiations	0.00	0.00	0.00	
Operations:				
Audits Reviews	7,000.00	0.00	7,000.00	No agency fee audit this year
Copying,Binding:	0.00	100.00	-100.00	Election notifications
Reprographics	9.81	10.00	-0.19	Miscellaneous
Total Copying,Binding	9.81	10.00	-0.19	
Equipment Supplies:				
Software	26.00	50.00	-24.00	Possible Survey Monkey charges
Supplies:				
Exec. Board	0.00	0.00	0.00	
GenerlMembrshp	103.14	0.00	103.14	Was pocket calendars and copies
Total Supplies	103.14	0.00	103.14	
Equipment Supplies - Other	145.21	0.00	145.21	Was CCFT banner
Total Equipment Supplies	274.35	50.00	224.35	
Filing Fees	10.00	10.00	0.00	Required by CA Secretary of State
Food,Beverages	0.00	0.00	0.00	
Phone,Fax:				
Cell Phone	0.00	0.00	0.00	
Total Phone,Fax	0.00	0.00	0.00	
Postage	306.49	300.00	6.49	Election notices
Release Leave Stipends:				
Communications Chair	0.00	0.00	0.00	
COPE Chair	0.00	0.00	0.00	
CoR PT Co-Chair	0.00	500.00	-500.00	Position filled
CoR PT Liaison to EB	0.00	0.00	0.00	
Financial Review	0.00	0.00	0.00	
Grievance Officer	0.00	2,000.00	-2000	Summer stipend
Part-Time Fac Ch	0.00	2,000.00	-2,000.00	Position filled
President	8,480.14	0.00	8,480.14	Moved to "to Cuesta for EB"; Summer stipend
PT Fac Negotiations	0.00	0.00	0.00	
Sec.-Treas.	5,100.84	0.00	5,100.84	Moved to "to Cuesta for EB"

Secretary	0.00	0.00	0.00	
Stipend	0.00	0.00	0.00	
Student Help	0.00	0.00	0.00	
to Cuesta for EB	7,284.60	27,000.00	-19,715.40	Moved from other positions to reflect reality
Treasurer	3,000.00	0.00	3,000.00	Moved to "to Cuesta for EB"; Summer stipend
Vice President	0.00	0.00	0.00	
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Total Release Leave Stipends	23,865.58	29,500.00	-5,634.42	
WWWeb,ISP,Email:				
Web Host Server Charges	129.35	100.00	29.35	Moving to a new server; less expensive for one year
Webmaster	288.75	3,000.00	-2,711.25	Total revamp of CCFT website; ongoing maintenance
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Total WWWeb,ISP,Email	418.10	3,100.00	-2,681.90	
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Total Operations	31,884.33	32,970.00	-1,085.67	
Travel Conference:				
Conference Fees	0.00	0.00	0.00	
Food	508.57	500.00	8.57	CFT State Leadership Conference and others
Lodging	1,146.54	1,200.00	-53.46	CFT State Leadership Conference and others
Transit:				
Airfare	65.64	0.00	65.64	
Mileage	458.71	500.00	-41.29	CFT State Leadership Conference and others
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Total Transit	524.35	500.00	24.35	
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Total Travel Conference	2,179.46	2,200.00	-20.54	
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<b>Total Outflows</b>	<b>287,060.00</b>	<b>285,550.00</b>	<b>1,510.00</b>	
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<b>Net Inflows/Outflows</b>	<b>-8,608.43</b>	<b>0.00</b>	<b>-8,608.43</b>	<b>A balanced budget</b>
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