

Local Union #4909  
Proposed Budget  
July 1, 2019 to June 30, 2020

	PROPOSED BUDGET	ACTUALS (2018-2019)	VARIANCE	
<b>INCOME</b>				
Dues from Members	\$ 232,343.00	\$ 231,620.21	\$ 722.79	*0.003% pa
CFT Formula Funding	25,200.00	31,175.07	(5,975.07)	*This has de
Legal Defense Grant	-	31,634.09	(31,634.09)	
Grants AFT PIPE	-	-	-	
Misc Income	-	2,290.88	(2,290.88)	
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
<b>TOTAL INCOME</b>	<b>\$ 257,543.00</b>	<b>\$ 296,720.25</b>	<b>\$ (39,177.25)</b>	
<b>EXPENDITURES</b>				
AFT/CFT/CLF Per Capita Dues and Insurance	\$ 148,577.00	\$ 148,115.13	\$ 461.87	*dues incre
Central Coast Labor Council (CCLC)	1,704.00	1,704.00	-	
Legal Fees	31,762.00	56,918.11	(25,156.11)	
Operations	2,000.00	1,273.75	726.25	
Donations and Scholarships	1,500.00	1,050.00	450.00	
Employee Stipends and Release Time	60,000.00	57,000.87	2,999.13	*this is likel
Political Contribution	-	-	-	
Travel - Conference	10,000.00	72.00	9,928.00	
Hudson Report Audit	-	7,000.00	(7,000.00)	
Internal Audit	1,000.00	-	1,000.00	
Tax Preparation and 1099s	1,000.00	-	1,000.00	
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 257,543.00</b>	<b>\$ 273,133.86</b>	<b>(15,590.86)</b>	
<b>NET INCOME (EXPENSE)</b>	<b>\$ -</b>	<b>\$ 23,586.39</b>	<b>(23,586.39)</b>	
<b>BEGINNING BALANCE</b>	<b>\$ 101,388.42</b>	<b>\$ 77,802.03</b>		
<b>ENDING BALANCE</b>	<b>\$ 101,388.42</b>	<b>\$ 101,388.42</b>		