

Local Union #4909
Proposed Budget
July 1, 2020 to June 30, 2021

	PROPOSED BUDGET	ACTUALS (2018-2019)	VARIANCE
INCOME			
Dues from Members	\$ 252,000.00	\$ 252,441.00	\$ (441.00)
CFT Formula Funding	7,000.00	20,869.00	(13,869.00)
Legal Defense Grant	-	31,871.00	(31,871.00)
Grants AFT PIPE	-	-	
Misc Income	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL INCOME	<u>\$ 259,000.00</u>	<u>\$ 305,181.00</u>	<u>\$ (46,181.00)</u>
 EXPENDITURES			
AFT/CFT/CLF Per Capita Dues and Insurance	\$ 150,000.00	\$ 151,728.00	\$ (1,728.00)
Central Coast Labor Council (CCLC)	2,500.00	1,614.00	886.00
Legal Fees	20,000.00	6,245.00	13,755.00
Operations	2,000.00	1,214.00	786.00
Donations and Scholarships	1,500.00	11,000.00	(9,500.00)
Employee Stipends and Release Time	46,000.00	56,639.00	(10,639.00)
Political Contribution	-	-	-
Travel - Conference	10,000.00	-	10,000.00
Legal Defense Savings Account	26,000.00	-	26,000.00
Internal Audit	-	1,000.00	(1,000.00)
Tax Preparation and 1099s	1,000.00	1,000.00	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u>\$ 259,000.00</u>	<u>\$ 230,440.00</u>	<u>28,560.00</u>
NET INCOME (EXPENSE)	<u>\$ -</u>	<u>\$ 74,741.00</u>	<u>(74,741.00)</u>
BEGINNING BALANCE	<u>\$ 176,127.00</u>	<u>\$ 101,388.42</u>	
ENDING BALANCE	<u>\$ 176,127.00</u>	<u>\$ 176,127.00</u>	