

CCFT 2016-2017 Mid-Year Budget Summary

7/1/16 through 1/14/17

Category	7/1/16 Actual	- Budget	1/14/17 Diff
Inflows			
AFT Plus Reimbursements:			
Ads Newsletters Reimbursements	0.00	0.00	0.00
Ads Website Reimbursements	0.00	0.00	0.00
<hr/>			
Total AFT Plus Reimbursements	0.00	0.00	0.00
Donations Income	0.00	0.00	0.00
Dues & F.S.Fees Income:			
Payroll Deduct.	144,176.27	141,222.98	2,953.29
<hr/>			
Total Dues & F.S.Fees Income	144,176.27	141,222.98	2,953.29
Grants AFT PIPE	250.00	268.81	-18.81
Grants Miscellaneous	0.00	0.00	0.00
MiscellaneousInc:			
Various	0.00	0.00	0.00
MiscellaneousInc - Other	1,278.63	0.00	1,278.63
<hr/>			
Total MiscellaneousInc	1,278.63	0.00	1,278.63
Staff Funding	23,755.64	22,150.54	1,605.10
<hr/>			
Total Inflows	169,460....	163,642....	5,818.21
Outflows			
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	752.69	-752.69
PT Fac Comm Exp	0.00	0.00	0.00
<hr/>			
Total Committees Exp	0.00	752.69	-752.69
Donations Gifts Exp:			
Cards and Flowers:			
Reimb. for cards, etc.	0.00	0.00	0.00
<hr/>			
Total Cards and Flowers	0.00	0.00	0.00
CCFT Katy Tomes MemorialScholars	500.00	268.81	231.19
Disaster Relief	0.00	0.00	0.00
Gifts of Appreciation	0.00	0.00	0.00
Lenore Erickson Scholarship	500.00	268.81	231.19
Robert Hartwig Scholarship	500.00	268.81	231.19
to Organizations	0.00	268.81	-268.81
<hr/>			
Total Donations Gifts Exp	1,500.00	1,075.24	424.76
Dues Expenses:			
AFT Dues:			

CCFT 2016-2017 Mid-Year Budget Summary

7/1/16 through 1/14/17

Category	7/1/16 Actual	- Budget	1/14/17 Diff
AFT Per Capitas	33,502.67	32,258.06	1,244.61
AFT Rebate Agency Fee	-2,052.67	-1,720.39	-332.28
Occup.Liab.Ins.	694.05	698.92	-4.87
Total AFT Dues	32,144.05	31,236.59	907.46
CFT Dues:			
CFT Per Capitas	78,729.17	76,584.76	2,144.41
Total CFT Dues	78,729.17	76,584.76	2,144.41
Fidelity Bond	60.00	32.26	27.74
St.Affl.AFL-CIO	1,491.70	1,897.85	-406.15
TriCountsLbrCcl	2,649.00	1,403.23	1,245.77
Total Dues Expenses	115,073.92	111,154.69	3,919.23
Hosting Events:			
Copies	0.00	0.00	0.00
Food,Beverages	149.29	161.29	-12.00
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	149.29	161.29	-12.00
Legal Fees:			
4806 Negotiations	0.00	0.00	0.00
4813 Misc. Billable	12,217.00	23,359.68	-11,142.68
Total Legal Fees	12,217.00	23,359.68	-11,142.68
Merchandise Expenses:			
Pocket Calendars	0.00	0.00	0.00
T shirts	0.00	0.00	0.00
Various	0.00	0.00	0.00
Total Merchandise Expenses	0.00	0.00	0.00
MiscellaneousExp	0.00	0.00	0.00
Operations:			
Audits Reviews	7,000.00	3,763.44	3,236.56
Copying,Binding:			
Meetings	0.00	0.00	0.00
Publishing	0.00	0.00	0.00
Reprographics	19.85	0.00	19.85
Various	0.00	134.41	-134.41
Total Copying,Binding	19.85	134.41	-114.56
Equipment Supplies:			
ComputrSupplies	0.00	0.00	0.00
Hardware	0.00	0.00	0.00

CCFT 2016-2017 Mid-Year Budget Summary

7/1/16 through 1/14/17

Category	7/1/16 Actual	- Budget	1/14/17 Diff
Software	0.00	0.00	0.00
Supplies:			
Exec. Board	25.91	0.00	25.91
General Membrshp	0.00	19.35	-19.35
Various Supplies	0.00	53.76	-53.76
Supplies - Other	26.00	0.00	26.00
Total Supplies	51.91	73.11	-21.20
Total Equipment Supplies	51.91	73.11	-21.20
Filing Fees	10.00	5.37	4.63
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	304.83	134.41	170.42
Release Leave Stipends:			
Communications Chair	1,000.00	1,075.27	-75.27
COPE Chair	0.00	0.00	0.00
CoR PT Co-Chair	600.00	0.00	600.00
CoR PT Liaison to EB	0.00	0.00	0.00
Elections Committee	0.00	537.63	-537.63
Financial Review	5,000.00	2,688.17	2,311.83
Grievance Officer	0.00	1,075.27	-1,075.27
Negotiations	0.00	0.00	0.00
Part-Time Fac Ch	1,200.00	2,688.17	-1,488.17
President	0.00	1,344.08	-1,344.08
Secretary	0.00	0.00	0.00
to Cuesta for EB	14,645.91	7,870.97	6,774.94
Treasurer	1,000.00	2,150.54	-1,150.54
Vice President	0.00	0.00	0.00
Total Release Leave Stipends	23,445.91	19,430.10	4,015.81
WWWeb, ISP, Email:			
Web Host Server Charges	0.00	45.16	-45.16
Webmaster	0.00	268.81	-268.81
Total WWWeb, ISP, Email	0.00	313.97	-313.97
Total Operations	30,832.50	23,854.81	6,977.69
Travel Conference:			
Conference Fees	0.00	806.45	-806.45
Food	150.00	537.63	-387.63
Lodging	0.00	1,670.97	-1,670.97
Transit:			
Airfare	0.00	0.00	0.00

CCFT 2016-2017 Mid-Year Budget Summary

7/1/16 through 1/14/17

Category	7/1/16 Actual	- Budget	1/14/17 Diff
Gas	0.00	0.00	0.00
Mileage	270.60	268.81	1.79
Parking Permit	0.00	0.00	0.00
Rental Car	0.00	0.00	0.00
Taxi	0.00	0.00	0.00
Total Transit	270.60	268.81	1.79
Total Travel Conference	420.60	3,283.86	-2,863.26
Total Flexible Expenses	160,193.31	163,642.26	-3,448.95
Total Outflows	160,193....	163,642....	-3,448.95
Net Inflows/Outflows	9,267.23	0.07	9,267.16