

Category	2015-2016 Actual	2016-2017 Budget	Diff	Notes
Inflows				
AFT Plus Reimbursements:				
Ads Newsletters Reimbursed	0.00	0.00	0.00	
Ads Website Reimbursements	0.00	0.00	0.00	\$40/month potential
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.	259,722.72	262,674.73	-2,952.01	Aug 2016 x 10 + summer
Total Dues & F.S.Fees Income	259,722.72	262,674.73	-2,952.01	
Grants AFT PIPE	500.00	500.00	0.00	\$50/mo. for COPE donation
Grants Miscellaneous	0.00	0.00	0.00	
Miscellaneous Inc:				
Various	0.00	0.00	0.00	
Miscellaneous Inc - Other	1.18	0.00	1.18	bank error
Total Miscellaneous Inc	1.18	0.00	1.18	
Staff Funding	41,207.14	41,200.00	7.14	from CFT for officer reassigned time
Total Inflows	301,431.04	304,374.73	-2,943.69	
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	424.18	1,400.00	-975.82	Committee requested print/mail service
PT Fac Comm Exp	0.00	0.00	0.00	
Total Committees Exp	424.18	1,400.00	-975.82	
Donations Gifts Exp:				
Cards and Flowers:				
Reimb. for cards, etc.	0.00	0.00	0.00	
Total Cards and Flowers	0.00	0.00	0.00	
CCFT Katy Tomes Memorial	500.00	500.00	0.00	Sponsored by CCFT
Disaster Relief	0.00	0.00	0.00	
Gifts of Appreciation	0.00	0.00	0.00	
Lenore Erickson Scholarship	500.00	500.00	0.00	Sponsored by CCFT

Robert Hartwig Scholarship	500.00	500.00	0.00	Sponsored by CCFT
to Organizations	500.00	500.00	0.00	
Total Donations Gifts Exp	2,000.00	2,000.00	0.00	

Dues Expenses:

AFT Dues:

AFT Per Capitas	57,621.88	60,000.00	-2,378.12	Aug 2016 x 10 + summer
AFT Rebate Agency Fee	-3,128.43	-3,199.92	71.49	Aug 2016 x 10 + summer
Occup.Liab.Ins.	1,297.80	1,300.00	-2.20	Aug 2016 x 10 + summer
Total AFT Dues	55,791.25	58,100.08	-2,308.83	

CFT Dues:

CFT Per Capitas	133,753.66	142,447.65	-8,693.99	Aug 2016 x 10 + summer
Total CFT Dues	133,753.66	142,447.65	-8,693.99	

Fidelity Bond	60.00	60.00	0.00	
St.Affl.AFL-CIO	3,530.80	3,530.00	0.80	Aug 2016 x 10 + summer
TriCountsLbrCcl	2,610.00	2,610.00	0.00	Aug 2016 x 10 + summer
Total Dues Expenses	195,745.71	206,747.73	-11,002.02	

Hosting Events:

Copies	0.00	0.00	0.00	
Food,Beverages	5.85	300.00	-294.15	CCFT flex activity and possibly others
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	5.85	300.00	-294.15	

Legal Fees:

4806 Negotiations	0.00	0.00	0.00	
4813 Misc. Billable	44,801.20	43,449.00	1,352.20	Flexible, used to balance budget
Total Legal Fees	44,801.20	43,449.00	1,352.20	

Merchandise Expenses:

Pocket Calendars	0.00	0.00	0.00	CFT provides free of charge for small locals
T shirts	0.00	0.00	0.00	
Various	1,001.70	0.00	1,001.70	2015-16 Fair Pay buttons, posters, etc.
Total Merchandise Expenses				

MiscellaneousExp	0.00	0.00	0.00	
------------------	------	------	------	--

Operations:

Audits Reviews	0.00	7,000.00	-7,000.00	Biannual independent fair share
Copying,Binding:				chargeable/non-chargeable audit due

Meetings	0.00	0.00	0.00	
Publishing	0.00	0.00	0.00	
Reprographics	0.00	0.00	0.00	
Various	224.26	250.00	-25.74	Membership mobilizaton flyers Jan. 2016
Total Copying,Binding	224.26	250.00	-25.74	

Equipment Supplies:

ComputrSupplies	0.00	0.00	0.00	
Hardware	0.00	0.00	0.00	
Software	0.00	0.00	0.00	
Supplies:				
Exec. Board	0.00	0.00	0.00	
GenerlMembrshp	34.55	36.00	-1.45	Bank checks
Various Supplies	71.98	100.00	-28.02	Envelopes/printing for mailing to members
Total Supplies	106.53	136.00	-29.47	
Total Equipment Supplies	106.53	136.00	-29.47	

Filing Fees 10.00 10.00 0.00 Annual fee due to 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 231.00 250.00 -19.00 Printing for mailing to members

Release Leave Stipends:

Communications Chair	0.00	2,000.00	-2,000.00	Position is filled
COPE Chair	0.00	0.00	0.00	
CoR PT Co-Chair	1,000.00	0.00	1,000.00	Possible
CoR PT Liaison to EB	0.00	0.00	0.00	Possible
Elections Committee	1,000.00	1,000.00	0.00	For PT faculty on committee
Financial Review	0.00	5,000.00	-5,000.00	Completed 5 annual reviews @ \$1000 each
Grievance Officer	2,000.00	2,000.00	0.00	Summer work
Negotiations	500.00	0.00	500.00	For faculty not getting reassigned time
Part-Time Fac Ch	4,000.00	5,000.00	-1,000.00	Possible + summer
President	2,500.00	2,500.00	0.00	Summer work
Secretary	0.00	0.00	0.00	
to Cuesta for EB	14,645.91	14,640.00	5.91	Officer reassigned time during fall/spring
Treasurer	3,000.00	4,000.00	-1,000.00	Summer and winter work
Vice President	0.00	0.00	0.00	
Total Release Leave Stipends				

WWWeb,ISP,Email:

Web Host Server Charges	83.92	84.00	-0.08	Annual charge
Webmaster	3,000.00	500.00	2,500.00	2015 set up new web site; maintenance

Total WWWeb,ISP,Email	<u>3,083.92</u>	<u>584.00</u>	<u>2,499.92</u>	
Total Operations	32,301.62	44,370.00	-12,068.38	
Travel Conference:				
Conference Fees	1,140.00	1,500.00	-360.00	CFT and other trainings
Food	806.46	1,000.00	-193.54	CFT Convention and other events
Lodging	3,108.50	3,108.00	0.50	CFT Convention and other events
Transit:				
Airfare	0.00	0.00	0.00	
Gas	0.00	0.00	0.00	
Mileage	266.87	500.00	-233.13	CFT Convention and other events
Parking Permit	90.01	0.00	90.01	CFT Convention
Rental Car	0.00	0.00	0.00	
Taxi	39.95	0.00	39.95	CFT Convention; was raining
Total Transit	<u>396.83</u>	<u>500.00</u>	<u>-103.17</u>	
Total Travel Conference	5,451.79	6,108.00	-656.21	
Total Flexible Expenses	281,732.05	304,374.73	-22,642.68	
Total Outflows	281,732.05	304,374.73	-22,642.68	
Net Inflows/Outflows	19,698.99	0.00	19,698.99	A balanced budget