Local Union #4909
Adopted Budget
July 1, 2021 to June 30, 2022

% difference	difference	Actual Q2	Budgeted Q2		PROPOSED BUDGET	ACTUALS (2020-2021)	VARIANCE
				INCOME			
-3.42%	-$3,807.00	$115,057.00	$111,250.00	Dues from Members	$ 222,500.00	$ 247,435.00	$ (24,935.00)
-53.37%	-$1,601.00	$4,601.00	$3,000.00	CFT Formula Funding	6,000.00	14,560.00	(8,560.00)
			$0.00	Legal Defense Grant	-	-	-
			$0.00	Grants AFT PIPE	-	-	
			$0.00	Misc Income	-	2.00	(2.00)
			$0.00				
-4.73%	-$5,408.00	$119,658.00	$114,250.00	**TOTAL INCOME**	$ 228,500.00	$ 261,997.00	$ (33,497.00)
				EXPENDITURES			
% difference	difference	Actual Q2	Budgeted Q2				
7.22%	$5,345.00	$68,655.00	$74,000.00	AFT/CFT/CLF Per Capita Dues and Insurance	$ 148,000.00	$ 145,822.00	$ 2,178.00
-79.68%	-$996.00	$2,246.00	$1,250.00	Central Coast Labor Council (CCLC)	2,500.00	2,390.00	110.00
83.28%	$8,328.00	$1,672.00	$10,000.00	Legal Fees	20,000.00	4,093.00	15,907.00
71.20%	$712.00	$288.00	$1,000.00	Operations	2,000.00	558.00	1,442.00
20.00%	$250.00	$1,000.00	$1,250.00	Donations and Scholarships	2,500.00	1,500.00	1,000.00
67.39%	$15,500.00	$7,500.00	$23,000.00	Employee Stipends and Release Time	46,000.00	33,817.00	12,183.00
-100.00%	-$20,000.00	$40,000.00	$20,000.00	Endowment Scholarship	40,000.00	-	40,000.00
	$0.00	$0.00	$0.00	Travel - Conference	-	-	-
-100.00%	-$50,000.00	$100,000.00	$50,000.00	Legal Defense Savings Account	100,000.00	-	100,000.00
100.00%	$500.00	$0.00	$500.00	Internal Audit	1,000.00	-	1,000.00
100.00%	$575.00	$0.00	$575.00	Tax Preparation and 1099s	1,150.00	1,150.00	-
							-
							-
							-
% difference	difference	Actual Q2	Budgeted Q2				
-21.91%	-$39,786.00	$221,361.00	$181,575.00	**TOTAL EXPENDITURES**	$ 363,150.00	$ 189,330.00	173,820.00
		Q2 inc - exp	1/2 of net income				
-51.06%	$34,378.00	-$101,703.00	-$67,325.00	**NET INCOME (EXPENSE)**	$ (134,650.00)	$ 72,667.00	(207,317.00)
BEGINNING BALANCE	$248,794.00			**BEGINNING BALANCE**	$ 248,794.00	$ 176,127.00	
12/31/21 balance	$147,091.00			**ENDING BALANCE**	$ 114,144.00	$ 248,794.00	
Q2 BALANCE DIFFERENCE	-$101,703.00						