

Local Union #4909
 Budget Approved as Amended 8/25/2022
 July 1, 2022 to June 30, 2023

	PROPOSED BUDGET	ACTUALS (2021-2022)	VARIANCE
INCOME			
Dues from Members	\$ 207,000.00	\$ 204,076.67	\$ 2,923.33
CFT Formula Funding	-	7,704.94	(7,704.94)
Legal Defense Grant	-	-	-
Grants AFT PIPE	-	-	-
Misc Income	-	1,795.42	(1,795.42)
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TOTAL INCOME	<u>\$ 207,000.00</u>	<u>\$ 213,577.03</u>	<u>\$ (6,577.03)</u>
 EXPENDITURES			
AFT/CFT/CLF Per Capita Dues and Insurance	\$ 146,000.00	\$ 144,270.69	\$ 1,729.31
Central Coast Labor Council (CCLC)	2,500.00	2,245.50	254.50
Legal Fees	20,000.00	2,626.00	17,374.00
Operations	3,000.00	1,452.64	1,547.36
Donations and Scholarships	1,500.00	2,000.00	(500.00)
Employee Stipends and Release Time	35,000.00	22,000.00	13,000.00
Endowment Scholarship	20,000.00	41,000.00	(21,000.00)
Travel - Conference	2,500.00	-	2,500.00
Legal Defense Savings Account	20,000.00	100,000.00	(80,000.00)
Internal Audit	-	1,000.00	(1,000.00)
Tax Preparation and 1099s	1,150.00	1,150.00	-
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TOTAL EXPENDITURES	<u>\$ 251,650.00</u>	<u>\$ 317,744.83</u>	<u>(66,094.83)</u>
NET INCOME (EXPENSE)	<u>\$ (44,650.00)</u>	<u>\$ (104,167.80)</u>	<u>59,517.80</u>
BEGINNING BALANCE	<u>\$ 144,626.21</u>	<u>\$ 248,794.00</u>	
ENDING BALANCE	<u>\$ 99,976.21</u>	<u>\$ 144,626.20</u>	