

**Budget Summary Report**  
 7/1/2008 through 6/30/2009

*CCFT 08-09 Actuals, 09-10 Budget*

Category	7/1/2008 Actual	- Budget 09-10	6/30/2009 Diff
<b>Inflows</b>			
AFT Plus Reimbursements:			
Ads Newsletters Reimbursements <i>\$40 x 4 newsletters</i>	80.00	160.00	-80.00
Ads Website Reimbursements <i>\$40/month</i>	0.00	480.00	-480.00
<b>Total AFT Plus Reimbursements</b>	<b>80.00</b>	<b>640.00</b>	<b>-560.00</b>
Bank Interest:			
CD 2 yr April 02 <i>to reconcile bank statements</i>	-10,000.00	0.00	-10,000.00
CD 3 Yr April 04 <i>cash out July, 2008</i>	22,194.36	0.00	22,194.36
Mid-State Checking	0.60	0.60	0.00
SESLOC Club Savings	0.47	0.50	-0.03
<b>Total Bank Interest</b>	<b>12,195.43</b>	<b>1.10</b>	<b>12,194.33</b>
Committees Inc:			
Peace&Justice <i>Art Contest donations</i>	208.05	0.00	208.05
<b>Total Committees Inc</b>	<b>208.05</b>	<b>0.00</b>	<b>208.05</b>
Donations Income <i>Donation to unfreeze SESLOC account</i>			
	1.00	0.00	1.00
Dues & F.S.Fees Income:			
CCFT Members <i>\$17,759.55 x 10 x .95</i>	177,423.72	168,715.73	8,707.99
Discount Fair Share Fee <i>\$71.33 x 10 x .95</i>	5,741.57	5,166.00	575.57
Full Fair Share Fees <i>\$4425.24 x 10 x .95</i>	34,492.91	42,039.78	-7,546.87
Payroll Deduct. <i>Summer 2008</i>	4,861.20	0.00	4,861.20
Unidentified Faculty <i>- via Payroll, 2008</i>	485.75	0.00	485.75
<b>Total Dues &amp; F.S.Fees Income</b>	<b>223,005.15</b>	<b>215,921.51</b>	<b>7,083.64</b>
Grants Legal Defense:			
AFT:			
4814 Leave of Absence	0.00	0.00	0.00
4818 Griev Arb <i>3rd grant denied?</i>	57,900.76	0.00	57,900.76
4819 Grievance	0.00	0.00	0.00
Legal Defense F	0.00	0.00	0.00
Old Cases:			
4807 Grievance	0.00	0.00	0.00
4808 Grievance	0.00	0.00	0.00
4809 Grievance	0.00	0.00	0.00
4810 Grievance	0.00	0.00	0.00
4811 ULP Smr2000	0.00	0.00	0.00
<b>Total Old Cases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total AFT</b>	<b>57,900.76</b>	<b>0.00</b>	<b>57,900.76</b>
CFT:			
4814 Leave of Absence	0.00	0.00	0.00
4818 Griev Arb <i>3rd grant denied</i>	5,913.87	0.00	5,913.87
4819 Grievance	0.00	0.00	0.00
Legal Defense F	0.00	0.00	0.00

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Category	7/1/2008 Actual	- Budget	6/30/2009 Diff
Old Cases:			
4807 Grievance	0.00	0.00	0.00
4808 Grievance	0.00	0.00	0.00
4809 Grievance	0.00	0.00	0.00
4810 Grievance	0.00	0.00	0.00
4811 ULP Smr2000	0.00	0.00	0.00
<b>Total Old Cases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CFT</b>	<b>5,913.87</b>	<b>0.00</b>	<b>5,913.87</b>
<b>Total Grants Legal Defense</b>	<b>63,814.63</b>	<b>0.00</b>	<b>63,814.63</b>
Merchandise Income:			
T shirts <i>Sell those T-shirts!</i>	390.00	100.00	290.00
<b>Total Merchandise Income</b>	<b>390.00</b>	<b>100.00</b>	<b>290.00</b>
MiscellaneousInc:			
Various	0.00	0.00	0.00
<b>Total MiscellaneousInc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Staff Funding <i>from CFT; 1227.70 x 12x.90</i>	13,424.02	13,259.16	164.86
<b>Total Inflows</b>	<b>313,118.28</b>	<b>229,921.77</b>	<b>83,196.51</b>
<b>Outflows</b>			
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	0.00	0.00
Financial Review	0.00	0.00	0.00
Peace&Justice <i>Art Contest prize and reimbursement</i>	258.05	0.00	258.05
<b>Total Committees Exp</b>	<b>258.05</b>	<b>0.00</b>	<b>258.05</b>
Consultants:			
Insurance	0.00	0.00	0.00
Mediation,Conciliation	0.00	0.00	0.00
<b>Total Consultants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Donations Gifts Exp:			
Cards and Flowers:			
Cards and Flowers - Other	3.21	100.00	-96.79
Reimb. for cards, etc.	0.00	0.00	0.00
<b>Total Cards and Flowers</b>	<b>3.21</b>	<b>100.00</b>	<b>-96.79</b>
CCFT Katy Tomes MemorialScholars	500.00	500.00	0.00

**Budget Summary Report**  
 7/1/2008 through 6/30/2009

Category	7/1/2008 Actual	- Budget	6/30/2009 Diff
Disaster Relief	0.00	0.00	0.00
Gifts of Appreciation <i>includes 2 U.S. Flag S</i>	118.68	100.00	18.68
Lenore Erickson Scholarship	500.00	500.00	0.00
Robert Hartwig Scholarship	500.00	500.00	0.00
to Organizations	0.00	0.00	0.00
Various	0.00	0.00	0.00
<b>Total Donations Gifts Exp</b>	<b>1,621.89</b>	<b>1,700.00</b>	<b>-78.11</b>
Dues Expenses:			
AFT Dues:			
AFT Per Capitas <i>\$3776.91 x 12 x 1.0423 x .975</i>	45,158.67	46,059.08	-900.41
Occup.Liab.Ins. <i>\$134.80 x 12 x .875</i>	1,771.60	1,380.02	391.58
Rebate Agency Fee <i>\$1-310. x 12 x .95</i>	-2,282.79	-3,534.00	1,251.21
<b>Total AFT Dues</b>	<b>44,647.48</b>	<b>43,905.10</b>	<b>742.38</b>
Agency Fees	0.00	0.00	0.00
CFT Dues:			
CFT Dues F.S. Payers } <i>combined in next category</i>	4,513.38	0.00	4,513.38
CFT Dues Members }	28,739.62	0.00	28,739.62
CFT Per Capitas <i>\$7708.25 x 12 x .975</i>	63,690.45	92,499.00	-28,808.55
<b>Total CFT Dues</b>	<b>96,943.45</b>	<b>92,499.00</b>	<b>4,444.45</b>
Credit	0.00	0.00	0.00
Dues, Fees Rmbrsmt	2,729.96	100.00	2,629.96
Fidelity Bond	50.00	50.00	0.00
Insurance	0.00	0.00	0.00
Reimburse Dues	0.00	0.00	0.00
St. Affl. AFL-CIO <i>\$298.20 x 12</i>	3,180.50	3,350.16	-169.66
TriCounts Lbr Ccl <i>\$531. x .35 x 6 x .9</i>	2,734.65	1,059.35	1,675.30
Underpayment	0.00	0.00	0.00
<b>Total Dues Expenses</b>	<b>150,286.04</b>	<b>140,963.61</b>	<b>9,322.43</b>
Gifts Given	48.10	100.00	-51.90
Hosting Events: <i>Not many parties this year. ☹</i>			
Copies	2.00	0.00	2.00
Food, Beverages	94.56	0.00	94.56
Lodging	0.00	0.00	0.00
Postage	38.64	0.00	38.64
Supplies	0.00	0.00	0.00
Vendors	0.00	0.00	0.00
<b>Total Hosting Events</b>	<b>135.20</b>	<b>0.00</b>	<b>135.20</b>
Leave Fees	0.00	0.00	0.00
Legal Defense Grant	0.00	0.00	0.00
Legal Fees:			
4801 Retainer:			
4801 Copy, Fax	0.00	0.00	0.00

AFT

4.23% increase

CFT

2.43% increase

pd. July 08 - Dec 09

CCFT 08-09 Actuals, 09-10 Budget  
 7/1/2008 through 6/30/2009

Category	7/1/2008 Actual	- Budget	6/30/2009 Diff
Total 4801 Retainer	0.00	0.00	0.00
4802 CC - ULP Brief	653.00	1,000.00	-347.00
4806 Negotiations	3,419.25	4,000.00	-580.75
4811 ULP Smr2000	48.75	0.00	48.75
4812 Agency Fee	117.00	0.00	117.00
4813 Misc. Billable	8,070.75	10,000.00	-1,929.25
4814 Leave of Absence	0.00	0.00	0.00
4815 PERB Circumv.	0.00	0.00	0.00
4816 Grievance	0.00	0.00	0.00
4817 Internal issues	1,018.00	500.00	518.00
4818:			
4818	86,218.04	500.00	85,718.04
Arbitrators	19,375.39	0.00	19,375.39
Court Reporters	3,401.43	0.00	3,401.43
Total 4818 <i>Total for 08-09</i> →	108,994.86	500.00	108,494.86
4819 Griev	17,740.00	0.00	17,740.00
4820-PERB	0.00	0.00	0.00
Arbitration Exp.	0.00	0.00	0.00
New Cases <i>Flexible pot</i>	0.00	4,604.45	-4,604.45
Old Cases:			
4805 Grievance	0.00	0.00	0.00
4807 Grievance	0.00	0.00	0.00
4808 Grievance	0.00	0.00	0.00
4809 Grievance	0.00	0.00	0.00
4810 Grievance:			
Various	0.00	0.00	0.00
Total 4810 Grievance	0.00	0.00	0.00
Total Old Cases	0.00	0.00	0.00
Salary Formula Greivance	0.00	0.00	0.00
Total Legal Fees	140,061.61	20,604.45	119,457.16
Memberships	100.00	100.00	0.00
Merchandise Expenses:			
Pocket Calendars <i>Buy 50 fewer next year</i>	113.33	80.00	33.33
T shirts	1,767.60	0.00	1,767.60
Various	0.00	0.00	0.00
Total Merchandise Expenses	1,880.93	80.00	1,800.93
Misc	0.00	0.00	0.00
MiscellaneousExp	0.00	0.00	0.00
Negotiations	0.00	0.00	0.00
Operations:			
Audits Reviews <i>Agency Fee Audit</i>	6,000.00	6,000.00	0.00

CCFT 08-09 Actuals, 09-10 Budget  
 7/1/2008 through 6/30/2009

Category	7/1/2008 Actual	- Budget	6/30/2009 Diff
Copying, Binding:			
Meetings <i>ULI materials → EB</i>	224.72	0.00	224.72
Publishing <i>Newsletters</i>	160.66	100.00	60.66
Reprographics	59.32	100.00	-40.68
Various	0.00	0.00	0.00
<b>Total Copying, Binding</b>	<b>444.70</b>	<b>200.00</b>	<b>244.70</b>
Equipment Supplies:			
ComputrSupplies	277.00	0.00	277.00
Hardware	40.05	0.00	40.05
Software	0.00	0.00	0.00
Supplies:			
Supplies - Other	0.00	0.00	0.00
Exec. Board <i>Includes EERA handbooks</i>	143.45	0.00	143.45
GenerlMembrshp	49.90	100.00	-50.10
<b>Total Supplies</b>	<b>193.35</b>	<b>100.00</b>	<b>93.35</b>
<b>Total Equipment Supplies</b>	<b>510.40</b>	<b>100.00</b>	<b>410.40</b>
Food, Beverages	0.00	0.00	0.00
Insurance:			
Fidly Bond Fee	0.00	50.00	-50.00
Union Liab Insr	0.00	0.00	0.00
<b>Total Insurance</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
Phone, Fax:			
Cell Phone	0.00	300.00	-300.00
<b>Total Phone, Fax</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
Postage	91.91	100.00	-8.09
Release Leave Stipends:			
Communications Chair <i>\$1000/sem.</i>	0.00	1,500.00	-1,500.00
COPE Chair <i>\$1000/sem.</i>	1,500.00	2,000.00	-500.00
Financial Review <i>\$1000</i>	0.00	1,000.00	-1,000.00
Grievance Officer <i>10% extra release time</i>	229.43	7,000.00	-6,770.57
Newsletter Format <i>\$100 x 4</i>	400.00	400.00	0.00
Part-Time Fac Ch <i>\$1000/sem.</i>	2,681.50	2,000.00	681.50
President <i>Sp08, 20% extra release time</i>	7,245.10	28,980.00	-21,734.90
PT Fac Negotiations <i>Fewer sessions?</i>	3,863.29	2,000.00	1,863.29
Sec.-Treas.	0.00	0.00	0.00
Secretary	0.00	0.00	0.00
Stipend	0.00	0.00	0.00
Student Help	0.00	0.00	0.00
Treasurer	0.00	0.00	0.00
Vice President <i>10% extra release time</i>	2,843.04	7,000.00	-4,156.96
<b>Total Release Leave Stipends</b>	<b>18,762.36</b>	<b>51,880.00</b>	<b>-33,117.64</b>

**CCFT 08-09 Actuals, 09-10 Budget**  
 7/1/2008 through 6/30/2009

Category	7/1/2008 Actual	- Budget	6/30/2009 Diff
WWWeb,ISP,Email:			
Server Charges <i>2 servers in '08</i>	239.11	143.71	95.40
Webmaster <i>less start-up</i>	3,845.83	2,500.00	1,345.83
<b>Total WWWeb,ISP,Email</b>	<b>4,084.94</b>	<b>2,643.71</b>	<b>1,441.23</b>
<b>Total Operations</b>	<b>29,894.31</b>	<b>61,273.71</b>	<b>-31,379.40</b>
Travel Conference:			
Conference Fees	359.00	400.00	-41.00
Food	648.21	700.00	-51.79
Lodging <i>AFT Convention, July 2010?</i>	1,707.95	2,000.00	-292.05
Transit:			
Transit - Other	4.00	0.00	4.00
Airfare <i>AFT Convention?</i>	518.00	500.00	18.00
Gas	198.58	300.00	-101.42
Mileage	912.84	1,000.00	-87.16
Parking Permit	142.00	150.00	-8.00
Rental Car	0.00	0.00	0.00
Taxi	24.00	50.00	-26.00
<b>Total Transit</b>	<b>1,799.42</b>	<b>2,000.00</b>	<b>-200.58</b>
<b>Total Travel Conference</b>	<b>4,514.58</b>	<b>5,100.00</b>	<b>-585.42</b>
<b>Total Flexible Expenses</b>	<b>328,800.71</b>	<b>229,921.77</b>	<b>98,878.94</b>
Outflows - Other	0.00	0.00	0.00
<b>Total Outflows</b>	<b>328,800.71</b>	<b>229,921.77</b>	<b>98,878.94</b>
<b>Net Inflows/Outflows</b>	<b>-15,682.43</b>	<b>0.00</b>	<b>-15,682.43</b>

*to reconcile  
 April 02 CD  
 bank statement*

*+10,000.00*  
 - \$5,682.43 overspent income  
 (came from treasury  
 reserve/cash  
 on hand)