

CCFT 2011-2012 Budget

Category	7/1/2010 - 6/30/11 Actual	2011 - 2012 Budget	Difference
Inflows			
AFT Plus Reimbursements:			
AFT Plus Reimbursements - Other	80.00	0.00	80.00
Ads Newsletters Reimbursement	0.00	80.00	-80.00
Ads Website Reimbursements	40.00	40.00	0.00
Total AFT Plus Reimbursements	120.00	120.00	0.00
Bank Interest:			
Mid-State Checking	0.00	0.00	0.00
SESLOC Club Savings	0.00	0.05	-0.05
Total Bank Interest	0.00	0.05	-0.05
Committees Inc	0.00	0.00	0.00
Donations Income	0.00	0.00	0.00
Dues & F.S.Fees Income:			
Payroll Deduct.	245,941.79	221,500.00	24,441.79 fewer faculty
Total Dues & F.S.Fees Income	245,941.79	221,500.00	24,441.79
Grants Legal Defense:			
AFT	0.00	0.00	0.00
Total Grants Legal Defense	0.00	0.00	0.00
Merchandise Income:			
T shirts	0.00	0.00	0.00
Total Merchandise Income	0.00	0.00	0.00
Miscellaneous Inc:			
Miscellaneous Inc - Other	420.00	0.00	420.00 "Rent" tickets
Various	0.00	0.00	0.00
Total Miscellaneous Inc	420.00	0.00	420.00
Staff Funding	35,870.31	35,870.00	0.31 assuming the s
Total Inflows	282,352.10	257,490.05	24,862.05
Outflows			
Fixed Expenses			
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
PT Fac Comm Exp	0.00	0.00	0.00

Total Committees Exp	0.00	0.00	0.00	
Consultants:				
Audits	0.00	6,000.00	-6,000.00	agency fee aud
Total Consultants	0.00	6,000.00	-6,000.00	
Donations Gifts Exp:				
Cards and Flowers:				
Cards and Flowers - Other	0.00	100.00	-100.00	
Reimb. for cards, etc.	0.00	0.00	0.00	
Total Cards and Flowers	0.00	100.00	-100.00	
CCFT Katy Tomes MemorialScho	500.00	500.00	0.00	annual donation
Disaster Relief	0.00	500.00	-500.00	
Gifts of Appreciation	0.00	100.00	-100.00	
Lenore Erickson Scholarship	500.00	500.00	0.00	annual donation
Robert Hartwig Scholarship	500.00	500.00	0.00	annual donation
to Organizations	0.00	100.00	-100.00	USLAW
Various	0.00	0.00	0.00	
Total Donations Gifts Exp	1,500.00	2,300.00	-800.00	
Dues Expenses:				
AFT Dues:				
AFT Per Capitas	39,764.19	41,155.00	-1,390.81	3.5% increase
AFT Rebate Agency Fee	-3,291.46	3,406.00	-6,697.46	3.5% increase
Occup.Liab.Ins.	1,300.25	1,300.00	0.25	
Total AFT Dues	37,772.98	45,861.00	-8,088.02	
Agency Fees	0.00	0.00	0.00	
CFT Dues:				
CFT Per Capitas	91,018.03	94,658.00	-3,639.97	0.4% increase
CFT Rebate Agency Fee	-365.57	0.00	-365.57	rebate built int
Total CFT Dues	90,652.46	94,658.00	-4,005.54	
Credit	-223.13	0.00	-223.13	overpayment to
Dues,Fees Rmbrsmt	0.00	0.00	0.00	
Fidelity Bond	50.00	50.00	0.00	annual fee
Reimburse Dues	0.00	0.00	0.00	
St.Affl.AFL-CIO	3,902.70	3,902.00	0.70	same fee
TriCountsLbrCcl	2,491.20	2,522.00	-30.80	1.25% increase
Total Dues Expenses	134,646.21	146,993.00	-12,346.79	
Gifts Given	0.00	0.00	0.00	
Hosting Events:				
Copies	0.00	0.00	0.00	
Food,Beverages	208.18	300.00	-91.82	coffee socials
Lodging	0.00	0.00	0.00	
Postage	0.00	0.00	0.00	
Supplies	0.00	0.00	0.00	

Vendors	630.00	700.00	-70.00 "Rent" ticket d
Total Hosting Events	838.18	1,000.00	-161.82
Legal Fees:			
4801 Retainer	0.00	0.00	0.00
4802 CC - ULP Brief	0.00	0.00	0.00
4806 Negotiations	338.25	1,000.00	-661.75
4813 Misc. Billable	20,590.20	25,000.00	-4,409.80 attorney's catc
4818:			
4818 - Other	0.00	1,000.00	-1,000.00 not settled yet
4818	1,467.50	0.00	1,467.50
Total 4818	1,467.50	1,000.00	467.50
New Cases	0.00	20,072.05	-20,072.05 most flexible ca
Total Legal Fees	22,395.95	47,072.05	-24,676.10
Memberships	0.00	0.00	0.00
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
Negotiations	0.00	0.00	0.00
Operations:			
Copying,Binding:			
Meetings	0.00	0.00	0.00
Publishing	0.00	0.00	0.00
Reprographics	11.10	25.00	-13.90 newsletters, et
Various	61.10	100.00	-38.90 election and CL
Total Copying,Binding	72.20	125.00	-52.80
Equipment Supplies:			
ComputrSupplies	0.00	0.00	0.00
Hardware	0.00	0.00	0.00
Software	0.00	0.00	0.00
Supplies:			
Supplies - Other	32.44	0.00	32.44 election envelo
Exec. Board	79.40	100.00	-20.60 CPER Guides, e
GenerlMembrshp	5.75	0.00	5.75 "Rent" tickets
Total Supplies	117.59	100.00	17.59
Total Equipment Supplies	117.59	100.00	17.59
Food,Beverages	0.00	0.00	0.00
Insurance:			
Fidlty Bond Fee	0.00	0.00	0.00
Union Liab Insr	0.00	0.00	0.00

Total Insurance	0.00	0.00	0.00
Phone,Fax:			
Cell Phone	360.00	360.00	0.00
Total Phone,Fax	360.00	360.00	0.00
Postage	95.68	20.00	75.68 stocked up on
Release Leave Stipends:			
Communications Chair	500.00	2,000.00	-1,500.00 2 semesters
COPE Chair	2,000.00	2,000.00	0.00 2 semesters
CoR PT Liaison to EB	1,500.00	2,000.00	-500.00 2 semesters
Financial Review	1,000.00	2,000.00	-1,000.00 09-10 & 10-11
Grievance Officer	11,961.96	12,000.00	-38.04 leave time pd t
Newsletter Format	200.00	400.00	-200.00 4 newsletters
Part-Time Fac Ch	2,000.00	2,000.00	0.00 2 semesters
President	2,000.00	2,000.00	0.00 summer stipend
PT Fac Negotiations	0.00	2,000.00	-2,000.00 if we get one
Sec.-Treas.	1,500.00	1,500.00	0.00 summer stipend
Student Help	0.00	0.00	0.00
Vice President	21,927.35	22,000.00	-72.65 leave time paid
Total Release Leave Stipends	44,589.31	49,900.00	-5,310.69
WWWeb,ISP,Email:			
Web Host Server Charges	119.40	120.00	-0.60 annual fee
Webmaster	1,316.25	1,500.00	-183.75
Total WWWeb,ISP,Email	1,435.65	1,620.00	-184.35
Total Operations	46,670.43	52,125.00	-5,454.57
Travel Conference:			
Conference Fees	80.00	200.00	-120.00 increasing all th just in case
Food	298.19	300.00	-1.81
Lodging	343.09	1,000.00	-656.91
Transit:			
Airfare	0.00	0.00	0.00
Gas	0.00	0.00	0.00
Mileage	225.42	500.00	-274.58
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	225.42	500.00	-274.58
Total Travel Conference	946.70	2,000.00	-1,053.30
Total Flexible Expenses	206,997.47	257,490.05	-50,492.58
Total Outflows	206,997.47	257,490.05	-50,492.58

Net Inflows/Outflows

75,354.63	0.00	75,354.63
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