

University Council-AFT Budget vs. Actual July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Total Dues	1,393,512.48	1,355,400.00	38,112.48	102.8%
4040 - CFT Formula Funding	116,390.32	120,000.00	-3,609.68	97.0%
4060 - CFT Organizing Grant	63,079.65	81,660.00	-18,580.35	77.2%
4070 - Donations-Member Hardship Fund	797.97			
4110 - AFT Legal Defense Grant	0.00	36,000.00	-36,000.00	0.0%
4410 - CFT Legal Defense Grant	0.00	36,000.00	-36,000.00	0.0%
4500 - Interest - Bank of the West Sav	10.81	6.60	4.21	163.8%
4530 - Interest-UnitedBusBankCDARS	12,291.28	10,650.00	1,641.28	115.4%
4570 - Interest-Bank West Militancy	1.79	7.20	-5.41	24.9%
Total Income	1,586,084.30	1,639,723.80	-53,639.50	96.7%
Expense				
6100 - CLC Per Capitas	7,895.21	7,980.00	-84.79	98.9%
6150 - AFT Per capitas	238,492.17	231,168.00	7,324.17	103.2%
6160 - CFT Per capitas	560,320.92	554,388.00	5,932.92	101.1%
6170 - CLF Per capitas	8,483.40	8,034.00	449.40	105.6%
6175 - Dues Processing Fees	1,154.73	1,200.00	-45.27	96.2%
6400 - Legal Expenses				
6401 - Arbitration (arbitrator; trans)	8,358.95			
6410 - Legal fees	47,531.00			
6413 - Legal costs advanced	678.49			
6400 - Legal Expenses - Other	0.00	60,000.00	-60,000.00	0.0%
Total 6400 - Legal Expenses	56,568.44	60,000.00	-3,431.56	94.3%
6420 - Accountant expenses	1,000.00	15,500.00	-14,500.00	6.5%
6560 - Payroll Expenses				
6561 - Staff Salaries	435,651.45	406,506.00	29,145.45	107.2%
6562 - Officer Salaries	46,292.00	63,000.00	-16,708.00	73.5%
6563 - UFRE Dues	0.00			
6564 - Payroll taxes	37,379.82	35,400.00	1,979.82	105.6%
6565 - 401(k) employer match	12,600.39	16,260.00	-3,659.61	77.5%
6566 - 401(k) employee contribution	0.00			
6567 - Life insurance premium	201.75	246.00	-44.25	82.0%
6568 - Health Benefits Premium	92,585.30	103,650.00	-11,064.70	89.3%
6569 - Payroll processing fees	1,122.05	1,080.00	42.05	103.9%
6570 - Medical Cost Assistance Fund	825.00	24,000.00	-23,175.00	3.4%
7051 - Employee Profit Share Benefit	47,048.54	32,520.00	14,528.54	144.7%
7052 - 401(k) plan Admin. costs	1,240.00	2,000.00	-760.00	62.0%
7053 - Childcare Reimbursement	20.00			
7090 - Workers' Comp - State Fund	6,719.16	6,000.00	719.16	112.0%
Total 6560 - Payroll Expenses	681,685.46	690,662.00	-8,976.54	98.7%

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6800 · Coalition Activities	0.00	0.00	0.00	0.0%
6820 · Recruitment expenses	0.00	250.00	-250.00	0.0%
7010 · Payments - Locals' staff	0.00	2,000.00	-2,000.00	0.0%
7020 · Payment - Consultants	4,655.00	4,200.00	455.00	110.8%
7030 · Course Release Reimbursement	17,286.89	18,000.00	-713.11	96.0%
7050 · Professional Development-staff	0.00	16,000.00	-16,000.00	0.0%
7100 · Statewide Operations				
7101 · Computers/supplies/software	168.79	1,500.00	-1,331.21	11.3%
7102 · Office/Storage rental	2,110.00	2,322.00	-212.00	90.9%
7103 · Online Services	4,425.02	6,000.00	-1,574.98	73.8%
Total 7100 · Statewide Operations	6,703.81	9,822.00	-3,118.19	68.3%
7106 · Chapter Expenses				
7116 · Bay Area Expenses	601.34	1,000.00	-398.66	60.1%
7126 · Los Angeles Expenses	88.25	1,000.00	-911.75	8.8%
7136 · Davis Expenses	388.77	500.00	-111.23	77.8%
7146 · Irvine Expenses	110.66	500.00	-389.34	22.1%
7156 · Merced Expenses	0.00	500.00	-500.00	0.0%
7166 · Riverside Expenses	196.54	500.00	-303.46	39.3%
7176 · San Diego Expenses	110.18	500.00	-389.82	22.0%
7186 · Santa Barbara Expenses	0.00	500.00	-500.00	0.0%
7196 · Santa Cruz Expenses	203.46	500.00	-296.54	40.7%
7206 · Retiree Expenses	0.00	250.00	-250.00	0.0%
Total 7106 · Chapter Expenses	1,699.20	5,750.00	-4,050.80	29.6%
7110 · Supplies	535.81	450.00	85.81	119.1%
7111 · Books/Journal subscriptions	24.92	100.00	-75.08	24.9%
7120 · Photocopies	706.90	330.00	376.90	214.2%
7130 · Postage	177.90	270.00	-92.10	65.9%
7140 · Communications				
7141 · Email/Internet/DSL	2,548.85	2,520.00	28.85	101.1%
7142 · Telephone	4,615.58	3,300.00	1,315.58	139.9%
Total 7140 · Communications	7,164.43	5,820.00	1,344.43	123.1%
7150 · Employee Travel/Meals				
7151 · Travel - air/taxi/bus/BART	0.00	0.00	0.00	0.0%
7152 · Travel-mileage/tolls	2,723.08			
7153 · Parking	714.15			
7154 · Meals	337.31			
7157 · Housing/hotel	271.49			
7158 · Travel-Car rental/gas	530.03	0.00	530.03	100.0%
7150 · Employee Travel/Meals - Other	0.00	10,000.00	-10,000.00	0.0%
Total 7150 · Employee Travel/Meals	4,576.06	10,000.00	-5,423.94	45.8%

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7160 · Good and Welfare	500.00			
7170 · Disbursements-Hardship Fund	3,750.00			
7300 · Unit 18 Expenses	0.00	2,000.00	-2,000.00	0.0%
7400 · Unit 17 Expenses				
7410 · Unit 17 Barg travel/hotel/meals	8,601.18			
7420 · Unit 17 Bargaining Publicity	510.16			
7440 · Unit 17 Campus Meetings	194.43			
7400 · Unit 17 Expenses - Other	0.00	10,000.00	-10,000.00	0.0%
Total 7400 · Unit 17 Expenses	9,305.77	10,000.00	-694.23	93.1%
7500 · Exec Bd Travel	365.00	4,000.00	-3,635.00	9.1%
7501 · UCB Council Travel	0.00	1,250.00	-1,250.00	0.0%
7502 · UCM Council Travel	0.00	750.00	-750.00	0.0%
7503 · UCD Council Travel	0.00	1,000.00	-1,000.00	0.0%
7504 · UCI Council Travel	0.00	1,000.00	-1,000.00	0.0%
7505 · UCLA Council Travel	0.00	1,250.00	-1,250.00	0.0%
7506 · UCR Council Travel	0.00	750.00	-750.00	0.0%
7507 · UCSD Council Travel	0.00	1,000.00	-1,000.00	0.0%
7508 · UCSB Council Travel	0.00	1,000.00	-1,000.00	0.0%
7509 · UCSC Council Travel	0.00	1,000.00	-1,000.00	0.0%
7514 · Retiree Council Travel	0.00	250.00	-250.00	0.0%
7550 · Conventions/Conferences/Trainin				
7551 · Registration fees	10.00			
7554 · CFT Conv/State Council/ExecBd	206.83			
7550 · Conventions/Conferences/Trainin - Other	0.00	16,000.00	-16,000.00	0.0%
Total 7550 · Conventions/Conferences/Trainin	216.83	16,000.00	-15,783.17	1.4%
7559 · Staff training/retreat	4,170.71			
7800 · IRS & State Taxes	0.00	10.00	-10.00	0.0%
Total Expense	1,617,439.56	1,683,184.00	-65,744.44	96.1%
Net Ordinary Income	-31,355.26	-43,460.20	12,104.94	72.1%
Net Income	-31,355.26	-43,460.20	12,104.94	72.1%