

**University Council-AFT**  
**Budget vs. Actual**  
**July through December 2022**

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Total Dues	1,222,767.46	1,239,690.00	-16,922.54	98.6%
4040 · CFT Formula Funding	111,046.26	120,000.00	-8,953.74	92.5%
4060 · CFT Organizing Grant	57,005.41	81,660.00	-24,654.59	69.8%
4070 · Donations-Member Hardship Fund	303.32	0.00	303.32	100.0%
4110 · AFT Legal Defense Grant	51,088.57	36,000.00	15,088.57	141.9%
4410 · CFT Legal Defense Grant	0.00	36,000.00	-36,000.00	0.0%
4500 · Interest - Bank of the West Sav	1,392.24	6.00	1,386.24	23,204.0%
4530 · Interest-UnitedBusBankCDARS	3,837.69	600.00	3,237.69	639.6%
4560 · Settlement/rebate payments	1,459.05			
4570 · Interest-Bank West Militancy	2.44	1.80	0.64	135.6%
4990 · Uncategorized Income	3,572.15	0.00	3,572.15	100.0%
<b>Total Income</b>	<b>1,452,474.59</b>	<b>1,513,957.80</b>	<b>-61,483.21</b>	<b>95.9%</b>
<b>Expense</b>				
6100 · CLC Per Capitas	7,487.32	7,482.00	5.32	100.1%
6150 · AFT Per capitas	225,554.78	208,230.00	17,324.78	108.3%
6160 · CFT Per capitas	525,236.95	494,520.00	30,716.95	106.2%
6170 · CLF Per capitas	7,884.80	7,296.00	588.80	108.1%
6175 · Dues Processing Fees	1,114.13	1,200.00	-85.87	92.8%
<b>6400 · Legal Expenses</b>				
6401 · Arbitration (arbitrator; trans)	0.00	0.00	0.00	0.0%
6410 · Legal fees	52,910.00	0.00	52,910.00	100.0%
6412 · Legal research	0.00	0.00	0.00	0.0%
6413 · Legal costs advanced	647.21	0.00	647.21	100.0%
6400 · Legal Expenses - Other	0.00	60,000.00	-60,000.00	0.0%
<b>Total 6400 · Legal Expenses</b>	<b>53,557.21</b>	<b>60,000.00</b>	<b>-6,442.79</b>	<b>89.3%</b>
6420 · Accountant expenses	900.00	1,300.00	-400.00	69.2%
<b>6560 · Payroll Expenses</b>				
6561 · Salaries	431,438.31	444,000.00	-12,561.69	97.2%
6563 · UFRE Dues	0.00	0.00	0.00	0.0%
6564 · Payroll taxes	33,818.59	39,000.00	-5,181.41	86.7%
6565 · 401(k) employer match	12,911.96	15,000.00	-2,088.04	86.1%
6566 · 401(k) employee contribution	-0.01	0.00	-0.01	100.0%
6567 · Life insurance premium	238.80	244.80	-6.00	97.5%
6568 · Health Benefits Premium	92,023.69	97,716.00	-5,692.31	94.2%
6569 · Payroll processing fees	1,033.50	1,062.00	-28.50	97.3%
6570 · Medical Cost Assistance Fund	0.00	24,000.00	-24,000.00	0.0%
7051 · Employee Profit Share Benefit	31,741.80	30,300.00	1,441.80	104.8%
7052 · 401(k) plan Admin. costs	0.00	2,000.00	-2,000.00	0.0%
7090 · Workers' Comp - State Fund	7,181.09	5,586.00	1,595.09	128.6%
<b>Total 6560 · Payroll Expenses</b>	<b>610,387.73</b>	<b>658,908.80</b>	<b>-48,521.07</b>	<b>92.6%</b>
6690 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · Publications	0.00	0.00	0.00	0.0%
6800 · Coalition Activities	0.00	4,000.00	-4,000.00	0.0%
6820 · Recruitment expenses	250.00	75.00	175.00	333.3%
7020 · Payment - Consultants	5,416.25	2,400.00	3,016.25	225.7%
7030 · Course Release Reimbursement	14,062.90	12,000.00	2,062.90	117.2%
7050 · Professional Development-staff	327.95	16,000.00	-15,672.05	2.0%
<b>7100 · Statewide Operations</b>				
7101 · Computers/supplies/software	1,793.16	750.00	1,043.16	239.1%
7102 · Office/Storage rental	1,264.00	1,506.00	-242.00	83.9%
7103 · Online Services	3,813.83	4,200.00	-386.17	90.8%
7104 · Miscellaneous	188.18	0.00	188.18	100.0%
7100 · Statewide Operations - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Statewide Operations</b>	<b>7,059.17</b>	<b>6,456.00</b>	<b>603.17</b>	<b>109.3%</b>
7105 · Locals' Expenses	0.00	0.00	0.00	0.0%

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<b>7106 · Chapter Expenses</b>				
7116 · Bay Area Expenses	239.99	1,000.00	-760.01	24.0%
7126 · Los Angeles Expenses	0.00	1,000.00	-1,000.00	0.0%
7136 · Davis Expenses	204.06	500.00	-295.94	40.8%
7146 · Irvine Expenses	101.57	500.00	-398.43	20.3%
7156 · Merced Expenses	63.48	500.00	-436.52	12.7%
7166 · Riverside Expenses	0.00	500.00	-500.00	0.0%
7176 · San Diego Expenses	0.00	500.00	-500.00	0.0%
7186 · Santa Barbara Expenses	0.00	500.00	-500.00	0.0%
7196 · Santa Cruz Expenses	0.00	500.00	-500.00	0.0%
<b>Total 7106 · Chapter Expenses</b>	<b>609.10</b>	<b>5,500.00</b>	<b>-4,890.90</b>	<b>11.1%</b>
<b>7110 · Supplies</b>	<b>96.57</b>	<b>450.00</b>	<b>-353.43</b>	<b>21.5%</b>
7111 · Books/Journal subscriptions	27.15	50.00	-22.85	54.3%
7120 · Photocopies	470.37	270.00	200.37	174.2%
7130 · Postage	149.29	180.00	-30.71	82.9%
<b>7140 · Communications</b>				
7141 · Email/Internet/DSL	2,033.54	2,550.00	-516.46	79.7%
7142 · Telephone	3,079.81	3,672.00	-592.19	83.9%
<b>Total 7140 · Communications</b>	<b>5,113.35</b>	<b>6,222.00</b>	<b>-1,108.65</b>	<b>82.2%</b>
<b>7150 · Employee Travel/Meals</b>				
7151 · Travel - air/taxi/bus/BART	0.00	0.00	0.00	0.0%
7152 · Travel-mileage/tolls	1,601.48	0.00	1,601.48	100.0%
7153 · Parking	440.63	0.00	440.63	100.0%
7154 · Meals	272.02	0.00	272.02	100.0%
7157 · Housing/hotel	220.25	0.00	220.25	100.0%
7158 · Travel-Car rental/gas	0.00	0.00	0.00	0.0%
7150 · Employee Travel/Meals - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 7150 · Employee Travel/Meals</b>	<b>2,534.38</b>	<b>7,500.00</b>	<b>-4,965.62</b>	<b>33.8%</b>
<b>7160 · Good and Welfare</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7170 · Disbursements-Hardship Fund	1,000.00	0.00	1,000.00	100.0%
<b>7250 · COPE Expenses</b>				
7251 · COPE Contributions	2,000.00	0.00	2,000.00	100.0%
7252 · COPE Administrative Fees	0.00	50.00	-50.00	0.0%
7253 · COPE Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 7250 · COPE Expenses</b>	<b>2,000.00</b>	<b>50.00</b>	<b>1,950.00</b>	<b>4,000.0%</b>
<b>7300 · Unit 18 Expenses</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>7400 · Unit 17 Expenses</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>7500 · Exec Bd Travel</b>				
7513 · Other EBoard Travel	247.96			
7500 · Exec Bd Travel - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total 7500 · Exec Bd Travel</b>	<b>247.96</b>	<b>4,000.00</b>	<b>-3,752.04</b>	<b>6.2%</b>
<b>7501 · UCB Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7502 · UCM Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7503 · UCD Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7504 · UCI Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7505 · UCLA Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7506 · UCR Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7507 · UCSD Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7508 · UCSB Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7509 · UCSC Council Travel</b>	<b>0.00</b>	<b>470.00</b>	<b>-470.00</b>	<b>0.0%</b>
<b>7510 · Council mtgs-room/food</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7511 · Council Mtgs-Staff Travel/Retir</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7540 · Legislative Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7550 · Conventions/Conferences/Trainin</b>				
7551 · Registration fees	0.00	0.00	0.00	0.0%
7553 · Travel (meals, lodging, plane)	576.97			
7550 · Conventions/Conferences/Trainin - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 7550 · Conventions/Conferences/Trainin</b>	<b>576.97</b>	<b>3,000.00</b>	<b>-2,423.03</b>	<b>19.2%</b>
<b>7800 · IRS &amp; State Taxes</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,472,064.33</b>	<b>1,517,329.80</b>	<b>-45,265.47</b>	<b>97.0%</b>
<b>Net Ordinary Income</b>	<b>-19,589.74</b>	<b>-3,372.00</b>	<b>-16,217.74</b>	<b>581.0%</b>
<b>Net Income</b>	<b>-19,589.74</b>	<b>-3,372.00</b>	<b>-16,217.74</b>	<b>581.0%</b>