

01/24/12

Cash Basis

# University Council-AFT Budget vs. Actual July through December 2011

	Jul - Dec 11	Budget	\$ Over Budget	% of Budget
7600 · Insurance	280.00	500.00	-220.00	56.0%
7650 · Bank Charges	238.10	300.00	-61.90	79.4%
7800 · IRS & State Taxes	10.00	10.00	0.00	100.0%
<b>Total Expense</b>	<b>1,076,590.87</b>	<b>1,293,626.00</b>	<b>-217,035.13</b>	<b>83.2%</b>
<b>Net Ordinary Income</b>	<b>-9,060.28</b>	<b>-197,004.00</b>	<b>187,943.72</b>	<b>4.6%</b>
<b>Net Income</b>	<b>-9,060.28</b>	<b>-197,004.00</b>	<b>187,943.72</b>	<b>4.6%</b>

## University Council-AFT Budget vs. Actual July through December 2011

	Jul - Dec 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Total Dues	877,311.25	852,000.00	25,311.25	103.0%
4040 · CFT Formula Funding	90,594.65	111,900.00	-21,305.35	81.0%
4050 · AFT Organizing Grant	2,160.00	2,160.00	0.00	100.0%
4060 · CFT Organizing Grant	77,457.03	89,760.00	-12,302.97	86.3%
4110 · AFT Legal Defense Grant	17,712.78	20,100.00	-2,387.22	88.1%
4410 · CFT Legal Defense Grant	1,775.24	20,100.00	-18,324.76	8.8%
4500 · Interest - Bank of the West Sav	19.65	24.00	-4.35	81.9%
4520 · Interest-UnitedLaborBank CD	200.17	198.00	2.17	101.1%
4530 · Interest-UnitedLaborBankCDARS	299.82	180.00	119.82	166.6%
4540 · BankofWest CreditCardReward	0.00	200.00	-200.00	0.0%
<b>Total Income</b>	<b>1,067,530.59</b>	<b>1,096,622.00</b>	<b>-29,091.41</b>	<b>97.3%</b>
<b>Expense</b>				
6100 · CLC Per Capitas	5,141.05	5,400.00	-258.95	95.2%
6150 · AFT Per capitas	144,390.62	176,076.00	-31,685.38	82.0%
6160 · CFT Per capitas	344,235.45	418,344.00	-74,108.55	82.3%
6170 · CLF Per capitas	6,102.53	7,266.00	-1,163.47	84.0%
6175 · Dues Processing Fees	1,913.06	1,980.00	-66.94	96.6%
6180 · Fair Share Expenses	8,862.41	16,000.00	-7,137.59	55.4%
6400 · Legal Expenses	29,705.72	46,500.00	-16,794.28	63.9%
6420 · Accountant expenses	17,400.00	17,000.00	400.00	102.4%
6560 · Payroll Expenses	417,599.49	403,266.00	14,333.49	103.6%
6700 · Publications	8,623.79	15,000.00	-6,376.21	57.5%
6800 · UC Coalition Activities	1,171.09	1,000.00	171.09	117.1%
6810 · Outreach material	82.97	1,000.00	-917.03	8.3%
6820 · Recruitment expenses	0.00	100.00	-100.00	0.0%
7010 · Wages - Locals' staff	162.00	700.00	-538.00	23.1%
7020 · Payment - Consultants	750.00	1,000.00	-250.00	75.0%
7030 · Course Release Reimbursement	0.00	45,000.00	-45,000.00	0.0%
7050 · Staff Development	1,690.24	7,200.00	-5,509.76	23.5%
7051 · Employee Profit Share Benefit	15,251.64	15,300.00	-48.36	99.7%
7052 · 401(k) plan Admin. costs	1,260.00	1,500.00	-240.00	84.0%
7090 · Workers' Comp - State Fund	8,197.57	6,000.00	2,197.57	136.6%
7100 · Statewide Operations	1,818.78	14,700.00	-12,881.22	12.4%
7105 · Locals' Expenses	2,823.82	6,000.00	-3,176.18	47.1%
7110 · Supplies/Equipment	1,248.83	1,950.00	-701.17	64.0%
7111 · Books/Journal subscriptions	0.00	210.00	-210.00	0.0%
7120 · Photocopies	310.94	1,050.00	-739.06	29.6%
7130 · Postage	803.01	600.00	203.01	133.8%
7140 · Communications	7,455.63	7,200.00	255.63	103.6%
7150 · Employee Travel/Meals	7,419.39	18,000.00	-10,580.61	41.2%
7160 · Scholarship contributions	0.00	100.00	-100.00	0.0%
7200 · External Outreach	100.00	1,200.00	-1,100.00	8.3%
7250 · COPE Expenses	111.50	3,750.00	-3,638.50	3.0%
7300 · Unit 18 Expenses	16,133.91	7,500.00	8,633.91	215.1%
7400 · Unit 17 Expenses	6,629.76	12,504.00	-5,874.24	53.0%
7500 · Exec Bd Travel	9,976.47	7,500.00	2,476.47	133.0%
7501 · UCB Council Travel	217.30	1,000.00	-782.70	21.7%
7502 · UCM Council Travel	0.00	1,000.00	-1,000.00	0.0%
7503 · UCD Council Travel	184.40	1,000.00	-815.60	18.4%
7504 · UCI Council Travel	751.57	1,000.00	-248.43	75.2%
7505 · UCLA Council Travel	0.00	1,000.00	-1,000.00	0.0%
7506 · UCR Council Travel	520.71	1,000.00	-479.29	52.1%
7507 · UCSD Council Travel	707.12	1,000.00	-292.88	70.7%
7508 · UCSB Council Travel	250.28	1,000.00	-749.72	25.0%
7509 · UCSC Council Travel	442.76	1,000.00	-557.24	44.3%
7510 · Council mtgs-room/food	4,563.27	5,100.00	-536.73	89.5%
7511 · Council Meetings-Staff Travel	1,053.69	1,500.00	-446.31	70.2%
7540 · Legislative Activities	0.00	1,320.00	-1,320.00	0.0%
7550 · Conventions/Conferences/Trainin	0.00	8,000.00	-8,000.00	0.0%