

**University Council-AFT**  
**Budget vs. Actual**  
**July through December 2020**

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Total Dues	1,096,338.47	1,110,000.00	-13,661.53	98.8%
4040 · CFT Formula Funding	75,866.67	109,002.00	-33,135.33	69.6%
4060 · CFT Organizing Grant	58,574.65	94,164.00	-35,589.35	62.2%
4070 · Member Hardship Donations	10,825.05			
4075 · Government Assistance	57,310.00			
4110 · AFT Legal Defense Grant	0.00	16,500.00	-16,500.00	0.0%
4410 · CFT Legal Defense Grant	13,062.16	16,500.00	-3,437.84	79.2%
4500 · Interest - Bank of the West Sav	12.98	96.00	-83.02	13.5%
4520 · Interest-UnitedLaborBank CD	0.00	0.00	0.00	0.0%
4530 · Interest-UnitedBusBankCDARS	773.34	3,000.00	-2,226.66	25.8%
4570 · Interest-Bank West Militancy	1.20	1.20	0.00	100.0%
4990 · Uncategorized Income	100.00			
<b>Total Income</b>	<b>1,312,864.52</b>	<b>1,349,263.20</b>	<b>-36,398.68</b>	<b>97.3%</b>
<b>Expense</b>				
6100 · CLC Per Capitas				
6101 · CLC-UCB-1474	1,632.00			
6102 · CLC-UCM-6366	308.10			
6103 · CLC-UCD-2023	575.30			
6104 · CLC-UCI-2226	217.80			
6105 · CLC-UCLA-1990	1,482.04			
6106 · CLC-UCR-1966	317.00			
6107 · CLC-UCSD-2034	789.75			
6108 · CLC-UCSB-2141	612.00			
6109 · CLC-UCSC-2199	363.00			
6100 · CLC Per Capitas - Other	0.00	6,300.00	-6,300.00	0.0%
<b>Total 6100 · CLC Per Capitas</b>	<b>6,296.99</b>	<b>6,300.00</b>	<b>-3.01</b>	<b>100.0%</b>
6150 · AFT Per capitas	188,033.48	187,620.00	413.48	100.2%
6160 · CFT Per capitas	448,679.13	458,508.00	-9,828.87	97.9%
6170 · CLF Per capitas	6,701.80	6,708.00	-6.20	99.9%
6175 · Dues Processing Fees	1,057.78	1,140.00	-82.22	92.8%
6400 · Legal Expenses				
6401 · Arbitration (arbitrator; trans)	14,022.30			
6410 · Legal fees	195,836.24	0.00	195,836.24	100.0%
6413 · Legal costs advanced	1,346.21	0.00	1,346.21	100.0%
6400 · Legal Expenses - Other	0.00	60,000.00	-60,000.00	0.0%
<b>Total 6400 · Legal Expenses</b>	<b>211,204.75</b>	<b>60,000.00</b>	<b>151,204.75</b>	<b>352.0%</b>
6420 · Accountant expenses	550.00	1,500.00	-950.00	36.7%

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<b>6560 · Payroll Expenses</b>				
6561 · Salaries	425,541.92	410,304.00	15,237.92	103.7%
6563 · UFRE Dues	0.00			
6564 · Payroll taxes	34,317.76	31,800.00	2,517.76	107.9%
6565 · 401(k) employer match	12,247.20	14,388.00	-2,140.80	85.1%
6566 · 401(k) employee contribution	0.00			
6567 · Life insurance premium	243.90	27.90	216.00	874.2%
6568 · Health Benefits Premium	82,922.42	78,000.00	4,922.42	106.3%
6569 · Payroll processing fees	916.10	990.00	-73.90	92.5%
6570 · Medical Cost Assistance Fund	1,159.00	24,000.00	-22,841.00	4.8%
7051 · Employee Profit Share Benefit	28,766.59	28,770.00	-3.41	100.0%
7052 · 401(k) plan Admin. costs	0.00	2,400.00	-2,400.00	0.0%
7090 · Workers' Comp - State Fund	4,042.48	5,184.00	-1,141.52	78.0%
<b>Total 6560 · Payroll Expenses</b>	590,157.37	595,863.90	-5,706.53	99.0%
<b>6700 · Publications</b>	950.73	500.00	450.73	190.1%
6800 · UC Coalition Activities	0.00	1,000.00	-1,000.00	0.0%
6810 · Outreach material	0.00	1,000.00	-1,000.00	0.0%
6820 · Recruitment expenses	0.00	150.00	-150.00	0.0%
7020 · Payment - Consultants	6,950.00	5,400.00	1,550.00	128.7%
7030 · Course Release Reimbursement	0.00	12,000.00	-12,000.00	0.0%
7050 · Professional Development-staff	3,265.75	10,000.00	-6,734.25	32.7%
<b>7100 · Statewide Operations</b>				
7101 · Computers/supplies/software	3,482.40	5,250.00	-1,767.60	66.3%
7102 · Office/Storage rental	570.00	870.00	-300.00	65.5%
7103 · Online Services	2,021.83	1,452.00	569.83	139.2%
7104 · Miscellaneous	550.00	720.00	-170.00	76.4%
7100 · Statewide Operations - Other	29.98			
<b>Total 7100 · Statewide Operations</b>	6,654.21	8,292.00	-1,637.79	80.2%
<b>7105 · Locals' Expenses</b>				
7115 · Local 1474 Expenses	0.00	2,000.00	-2,000.00	0.0%
7125 · Local 1990 Expenses	0.00	2,000.00	-2,000.00	0.0%
7135 · Local 2023 Expenses	0.00	1,000.00	-1,000.00	0.0%
7145 · Local 2226 Expenses	0.00	1,000.00	-1,000.00	0.0%
7155 · Local 6366 Expenses	0.00	1,000.00	-1,000.00	0.0%
7165 · Local 1966 Expenses	100.00	1,000.00	-900.00	10.0%
7175 · Local 2034 Expenses	0.00	1,000.00	-1,000.00	0.0%
7185 · Local 2141 Expenses	0.00	1,000.00	-1,000.00	0.0%
7195 · Local 2199 Expenses	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7105 · Locals' Expenses</b>	100.00	11,000.00	-10,900.00	0.9%

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7110 · Supplies	279.14	900.00	-620.86	31.0%
7111 · Books/Journal subscriptions	100.40	300.00	-199.60	33.5%
7120 · Photocopies	0.00	840.00	-840.00	0.0%
7130 · Postage	864.03	450.00	414.03	192.0%
<b>7140 · Communications</b>				
7141 · Email/Internet/DSL	1,569.58	3,360.00	-1,790.42	46.7%
7142 · Telephone	2,841.38	2,532.00	309.38	112.2%
7143 · Locals' telephone	0.00	0.00	0.00	0.0%
<b>Total 7140 · Communications</b>	<b>4,410.96</b>	<b>5,892.00</b>	<b>-1,481.04</b>	<b>74.9%</b>
<b>7150 · Employee Travel/Meals</b>				
7152 · Travel-mileage/tolls	550.85			
7154 · Meals	30.96			
7157 · Housing/hotel	141.91			
7150 · Employee Travel/Meals - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total 7150 · Employee Travel/Meals</b>	<b>723.72</b>	<b>7,500.00</b>	<b>-6,776.28</b>	<b>9.6%</b>
7170 · Disbursements-Hardship Fund	6,001.05			
7250 · COPE Expenses				
7251 · COPE Contributions	7,897.00			
<b>Total 7250 · COPE Expenses</b>	<b>7,897.00</b>			
7300 · Unit 18 Expenses	188.74	15,000.00	-14,811.26	1.3%
7400 · Unit 17 Expenses	2,770.68	900.00	1,870.68	307.9%
7500 · Exec Bd Travel	0.00	2,520.00	-2,520.00	0.0%
7501 · UCB Council Travel	0.00	300.00	-300.00	0.0%
7502 · UCM Council Travel	0.00	300.00	-300.00	0.0%
7503 · UCD Council Travel	0.00	300.00	-300.00	0.0%
7504 · UCI Council Travel	0.00	300.00	-300.00	0.0%
7505 · UCLA Council Travel	0.00	300.00	-300.00	0.0%
7506 · UCR Council Travel	0.00	300.00	-300.00	0.0%
7507 · UCSD Council Travel	0.00	300.00	-300.00	0.0%
7508 · UCSB Council Travel	0.00	300.00	-300.00	0.0%
7509 · UCSC Council Travel	0.00	300.00	-300.00	0.0%
7510 · Council mtgs-room/food	0.00	500.00	-500.00	0.0%
7511 · Council Mtgs-Staff Travel/Retir	0.00	500.00	-500.00	0.0%
7540 · Legislative Activities	0.00	500.00	-500.00	0.0%
7550 · Conventions/Conferences/Trainin	0.00	1,000.00	-1,000.00	0.0%

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	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7600 · Insurance	0.00	400.00	-400.00	0.0%
7650 · Bank Charges	23.39	200.00	-176.61	11.7%
7800 · IRS & State Taxes	10.00	10.00	0.00	100.0%
<b>Total Expense</b>	<u>1,493,871.10</u>	<u>1,407,093.90</u>	<u>86,777.20</u>	<u>106.2%</u>
<b>Net Ordinary Income</b>	<u>-181,006.58</u>	<u>-57,830.70</u>	<u>-123,175.88</u>	<u>313.0%</u>
<b>Net Income</b>	<u><b>-181,006.58</b></u>	<u><b>-57,830.70</b></u>	<u><b>-123,175.88</b></u>	<u><b>313.0%</b></u>