

**University Council-AFT
Budget vs. Actual
July 2021 through June 2022**

	<u>Jul '21 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Total Dues	2,408,748.94	2,213,460.00	195,288.94	108.8%
4040 · CFT Formula Funding	212,242.64	218,004.00	-5,761.36	97.4%
4050 · AFT Organizing Grant	12,000.00			
4060 · CFT Organizing Grant	259,053.47	287,040.00	-27,986.53	90.2%
4070 · Donations-Member Hardship Fund	3,656.96	0.00	3,656.96	100.0%
4110 · AFT Legal Defense Grant	95,884.97	111,000.00	-15,115.03	86.4%
4410 · CFT Legal Defense Grant	75,219.11	52,000.00	23,219.11	144.7%
4500 · Interest - Bank of the West Sav	7.33	16.50	-9.17	44.4%
4530 · Interest-UnitedBusBankCDARS	850.67	960.00	-109.33	88.6%
4561 · Donations - Militancy Fund	24,561.81			
4570 · Interest-Bank West Militancy	3.71	1.56	2.15	237.8%
Total Income	3,092,229.61	2,882,482.06	209,747.55	107.3%
Expense				
6100 · CLC Per Capitas				
6101 · CLC-UCB-1474	3,420.80	0.00	3,420.80	100.0%
6102 · CLC-UCM-6366	703.95	0.00	703.95	100.0%
6103 · CLC-UCD-2023	1,204.50	0.00	1,204.50	100.0%
6104 · CLC-UCI-2226	475.20	0.00	475.20	100.0%
6105 · CLC-UCLA-1990	3,189.43	0.00	3,189.43	100.0%
6106 · CLC-UCR-1966	643.00	0.00	643.00	100.0%
6107 · CLC-UCSD-2034	1,695.00	0.00	1,695.00	100.0%
6108 · CLC-UCSB-2141	1,323.00	0.00	1,323.00	100.0%
6109 · CLC-UCSC-2199	810.70	0.00	810.70	100.0%
6100 · CLC Per Capitas - Other	0.00	13,440.00	-13,440.00	0.0%
Total 6100 · CLC Per Capitas	13,465.58	13,440.00	25.58	100.2%
6150 · AFT Per capitas	414,627.29	381,696.00	32,931.29	108.6%
6160 · CFT Per capitas	964,440.90	907,704.00	56,736.90	106.3%
6170 · CLF Per capitas	14,561.40	13,440.00	1,121.40	108.3%
6175 · Dues Processing Fees	2,248.91	2,100.00	148.91	107.1%
6400 · Legal Expenses				
6401 · Arbitration (arbitrator; trans)	45,436.81	0.00	45,436.81	100.0%
6410 · Legal fees	158,671.50	0.00	158,671.50	100.0%
6412 · Legal research	185.67	0.00	185.67	100.0%
6413 · Legal costs advanced	3,592.97	0.00	3,592.97	100.0%
6400 · Legal Expenses - Other	0.00	100,008.00	-100,008.00	0.0%
Total 6400 · Legal Expenses	207,886.95	100,008.00	107,878.95	207.9%
6420 · Accountant expenses	1,330.00	0.00	1,330.00	100.0%
6560 · Payroll Expenses				
6561 · Salaries	905,855.56	904,956.00	899.56	100.1%
6563 · UFRE Dues	104.18	0.00	104.18	100.0%
6564 · Payroll taxes	76,073.56	79,200.00	-3,126.44	96.1%
6565 · 401(k) employer match	24,759.79	29,196.00	-4,436.21	84.8%
6566 · 401(k) employee contribution	9.01	0.00	9.01	100.0%
6567 · Life insurance premium	486.30	492.00	-5.70	98.8%
6568 · Health Benefits Premium	186,378.36	162,624.00	23,754.36	114.6%
6569 · Payroll processing fees	2,418.05	2,100.00	318.05	115.1%
6570 · Medical Cost Assistance Fund	7,486.10	24,000.00	-16,513.90	31.2%
7051 · Employee Profit Share Benefit	57,838.94	58,392.00	-553.06	99.1%
7052 · 401(k) plan Admin. costs	1,830.00	2,000.00	-170.00	91.5%
7090 · Workers' Comp - State Fund	11,628.84	11,184.00	444.84	104.0%
Total 6560 · Payroll Expenses	1,274,868.69	1,274,144.00	724.69	100.1%
6800 · Coalition Activities	953.00	500.00	453.00	190.6%
6820 · Recruitment expenses	75.00	75.00	0.00	100.0%
7020 · Payment - Consultants	20,057.50	9,000.00	11,057.50	222.9%
7030 · Course Release Reimbursement	0.00	12,000.00	-12,000.00	0.0%
7050 · Professional Development-staff	40.00	11,000.00	-10,960.00	0.4%

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7100 · Statewide Operations				
7101 · Computers/supplies/software	1,912.76	0.00	1,912.76	100.0%
7102 · Office/Storage rental	2,672.04	0.00	2,672.04	100.0%
7103 · Online Services	7,402.75	0.00	7,402.75	100.0%
7100 · Statewide Operations - Other	0.00	12,504.00	-12,504.00	0.0%
Total 7100 · Statewide Operations	11,987.55	12,504.00	-516.45	95.9%
7105 · Locals' Expenses	-486.00	0.00	-486.00	100.0%
7106 · Chapter Expenses				
7116 · Bay Area Expenses	85.90	1,000.00	-914.10	8.6%
7126 · Los Angeles Expenses	424.19	1,000.00	-575.81	42.4%
7136 · Davis Expenses	269.07	500.00	-230.93	53.8%
7146 · Irvine Expenses	170.00	500.00	-330.00	34.0%
7156 · Merced Expenses	336.34	500.00	-163.66	67.3%
7166 · Riverside Expenses	129.35	500.00	-370.65	25.9%
7176 · San Diego Expenses	148.17	500.00	-351.83	29.6%
7186 · Santa Barbara Expenses	579.72	500.00	79.72	115.9%
7196 · Santa Cruz Expenses	0.00	500.00	-500.00	0.0%
Total 7106 · Chapter Expenses	2,142.74	5,500.00	-3,357.26	39.0%
7110 · Supplies	348.00	800.00	-452.00	43.5%
7111 · Books/Journal subscriptions	29.31	0.00	29.31	100.0%
7120 · Photocopies	554.36	504.00	50.36	110.0%
7130 · Postage	1,066.75	600.00	466.75	177.8%
7140 · Communications				
7141 · Email/Internet/DSL	4,984.39	5,100.00	-115.61	97.7%
7142 · Telephone	7,145.45	5,604.00	1,541.45	127.5%
Total 7140 · Communications	12,129.84	10,704.00	1,425.84	113.3%
7150 · Employee Travel/Meals				
7151 · Travel - air/taxi/bus/BART	268.95	0.00	268.95	100.0%
7152 · Travel-mileage/tolls	1,740.24	0.00	1,740.24	100.0%
7153 · Parking	803.45	0.00	803.45	100.0%
7154 · Meals	520.07	0.00	520.07	100.0%
7157 · Housing/hotel	1,389.20	0.00	1,389.20	100.0%
7158 · Travel-Car rental/gas	99.97	0.00	99.97	100.0%
7150 · Employee Travel/Meals - Other	0.00	10,008.00	-10,008.00	0.0%
Total 7150 · Employee Travel/Meals	4,821.88	10,008.00	-5,186.12	48.2%
7160 · Good and Welfare	250.00	0.00	250.00	100.0%
7170 · Disbursements-Hardship Fund	5,000.00	0.00	5,000.00	100.0%
7200 · External Outreach	100.00			
7250 · COPE Expenses	50.00	50.00	0.00	100.0%
7300 · Unit 18 Expenses				
7310 · Unit 18 Barg travel/hotel/meals	13,022.44	0.00	13,022.44	100.0%
7320 · Unit 18 Bargaining publicity	24,284.30	0.00	24,284.30	100.0%
7340 · Unit 18 Campus Meetings	11,121.71	0.00	11,121.71	100.0%
7350 · Geffen Bargaining	235.66			
7300 · Unit 18 Expenses - Other	0.00	40,000.00	-40,000.00	0.0%
Total 7300 · Unit 18 Expenses	48,664.11	40,000.00	8,664.11	121.7%
7400 · Unit 17 Expenses	0.00	1,000.00	-1,000.00	0.0%
7500 · Exec Bd Travel	1,168.07	7,500.00	-6,331.93	15.6%

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7501 · UCB Council Travel	0.00	600.00	-600.00	0.0%
7502 · UCM Council Travel	0.00	1,000.00	-1,000.00	0.0%
7503 · UCD Council Travel	0.00	600.00	-600.00	0.0%
7504 · UCI Council Travel	0.00	600.00	-600.00	0.0%
7505 · UCLA Council Travel	0.00	600.00	-600.00	0.0%
7506 · UCR Council Travel	0.00	600.00	-600.00	0.0%
7507 · UCSD Council Travel	0.00	600.00	-600.00	0.0%
7508 · UCSB Council Travel	0.00	1,000.00	-1,000.00	0.0%
7509 · UCSC Council Travel	0.00	600.00	-600.00	0.0%
7510 · Council mtgs-room/food	0.00	1,250.00	-1,250.00	0.0%
7511 · Council Mtgs-Staff Travel/Retir	0.00	1,250.00	-1,250.00	0.0%
7540 · Legislative Activities				
7543 · CFT Lobby Day	474.89			
7540 · Legislative Activities - Other	0.00	500.00	-500.00	0.0%
Total 7540 · Legislative Activities	474.89	500.00	-25.11	95.0%
7550 · Conventions/Conferences/Trainin				
7551 · Registration fees	1,354.19	0.00	1,354.19	100.0%
7554 · CFT Conv/State Council/ExecBd	515.84			
7550 · Conventions/Conferences/Trainin - Other	0.00	500.00	-500.00	0.0%
Total 7550 · Conventions/Conferences/Trainin	1,870.03	500.00	1,370.03	374.0%
7650 · Bank Charges	332.58	0.00	332.58	100.0%
7800 · IRS & State Taxes	0.00	10.00	-10.00	0.0%
Total Expense	3,005,059.33	2,823,987.00	181,072.33	106.4%
Net Ordinary Income	87,170.28	58,495.06	28,675.22	149.0%
Net Income	87,170.28	58,495.06	28,675.22	149.0%