

AQANFOKZS					
		Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	4000 · Total Dues	2,213,453.35	2,220,000.00	-6,546.65	99.71%
	4040 · CFT Formula Funding	205,551.39	218,004.00	-12,452.61	94.29%
	4060 · CFT Organizing Grant	164,162.24	188,328.00	-24,165.76	87.17%
	4070 · Member Hardship Donations	17,683.89	0.00	17,683.89	100.0%
	4075 · Government Assistance	57,310.00	0.00	57,310.00	100.0%
	4110 · AFT Legal Defense Grant	4,195.00	33,000.00	-28,805.00	12.71%
	4410 · CFT Legal Defense Grant	93,552.60	33,000.00	60,552.60	283.49%
	4500 · Interest - Bank of the West Sav	18.23	192.00	-173.77	9.5%
	4530 · Interest-UnitedBusBankCDARS	1,212.26	6,000.00	-4,787.74	20.2%
	4570 · Interest-Bank West Militancy	2.42	2.40	0.02	100.83%
	4990 · Uncategorized Income	602.52	0.00	602.52	100.0%
	Total Income	2,757,743.90	2,698,526.40	59,217.50	102.19%
Expense					
	6100 · CLC Per Capitas	12,520.22	12,600.00	-79.78	99.37%
	6150 · AFT Per capitas	375,937.13	375,240.00	697.13	100.19%
	6160 · CFT Per capitas	889,362.10	917,016.00	-27,653.90	96.98%
	6170 · CLF Per capitas	13,404.30	13,416.00	-11.70	99.91%
	6175 · Dues Processing Fees	2,094.11	2,280.00	-185.89	91.85%
	6400 · Legal Expenses				
	6401 · Arbitration (arbitrator; trans)	26,458.02	0.00	26,458.02	100.0%
	6410 · Legal fees	383,080.74	0.00	383,080.74	100.0%
	6412 · Legal research	2.13			
	6413 · Legal costs advanced	1,996.72	0.00	1,996.72	100.0%
	6400 · Legal Expenses - Other	0.00	120,000.00	-120,000.00	0.0%
	Total 6400 · Legal Expenses	411,537.61	120,000.00	291,537.61	342.95%
	6420 · Accountant expenses	550.00	1,500.00	-950.00	36.67%
	6560 · Payroll Expenses				
	6561 · Salaries	881,350.46	820,608.00	60,742.46	107.4%

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	6564 · Payroll taxes	77,825.61	63,600.00	14,225.61	122.37%
	6565 · 401(k) employer match	24,545.24	28,776.00	-4,230.76	85.3%
	6567 · Life insurance premium	487.65	487.80	-0.15	99.97%
	6568 · Health Benefits Premium	171,197.60	156,000.00	15,197.60	109.74%
	6569 · Payroll processing fees	2,081.60	1,980.00	101.60	105.13%
	6570 · Medical Cost Assistance Fund	1,909.00	24,000.00	-22,091.00	7.95%
	7051 · Employee Profit Share Benefit	56,412.77	57,540.00	-1,127.23	98.04%
	7052 · 401(k) plan Admin. costs	1,740.00	2,400.00	-660.00	72.5%
	7090 · Workers' Comp - State Fund	9,629.98	10,368.00	-738.02	92.88%
	Total 6560 · Payroll Expenses	1,227,179.91	1,165,759.80	61,420.11	105.27%
	6690 · Reconciliation Discrepancies	100.00			
	6700 · Publications	950.73	500.00	450.73	190.15%
	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	75.00	150.00	-75.00	50.0%
	7020 · Payment - Consultants	11,290.00	10,800.00	490.00	104.54%
	7030 · Course Release Reimbursement	0.00	12,000.00	-12,000.00	0.0%
	7050 · Professional Development-staff	5,385.75	10,000.00	-4,614.25	53.86%
	7100 · Statewide Operations				
	7101 · Computers/supplies/software	5,692.22	5,250.00	442.22	108.42%
	7102 · Office/Storage rental	1,146.00	1,740.00	-594.00	65.86%
	7103 · Online Services	5,631.58	2,904.00	2,727.58	193.93%
	7104 · Miscellaneous	58,494.39	720.00	57,774.39	8,124.22%
	7100 · Statewide Operations - Other	29.98	0.00	29.98	100.0%
	Total 7100 · Statewide Operations	70,994.17	10,614.00	60,380.17	668.87%
	7105 · Locals' Expenses				
	7115 · Local 1474 Expenses	563.71	2,000.00	-1,436.29	28.19%
	7125 · Local 1990 Expenses	442.85	2,000.00	-1,557.15	22.14%
	7135 · Local 2023 Expenses	675.11	1,000.00	-324.89	67.51%
	7145 · Local 2226 Expenses	120.67	1,000.00	-879.33	12.07%

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	7155 · Local 6366 Expenses	477.36	1,000.00	-522.64	47.74%
	7165 · Local 1966 Expenses	324.63	1,000.00	-675.37	32.46%
	7175 · Local 2034 Expenses	350.48	1,000.00	-649.52	35.05%
	7185 · Local 2141 Expenses	0.00	1,000.00	-1,000.00	0.0%
	7195 · Local 2199 Expenses	755.58	1,000.00	-244.42	75.56%
	Total 7105 · Locals' Expenses	3,710.39	11,000.00	-7,289.61	33.73%
	7110 · Supplies	588.18	1,800.00	-1,211.82	32.68%
	7111 · Books/Journal subscriptions	100.40	300.00	-199.60	33.47%
	7120 · Photocopies	15.34	1,680.00	-1,664.66	0.91%
	7130 · Postage	1,516.08	900.00	616.08	168.45%
	7140 · Communications				
	7141 · Email/Internet/DSL	5,119.55	6,720.00	-1,600.45	76.18%
	7142 · Telephone	5,556.13	5,064.00	492.13	109.72%
	Total 7140 · Communications	10,675.68	11,784.00	-1,108.32	90.6%
	7150 · Employee Travel/Meals	1,691.36	15,000.00	-13,308.64	11.28%
	7160 · Good and Welfare	252.00			
	7300 · Unit 18 Expenses	1,481.81	30,000.00	-28,518.19	4.94%
	7400 · Unit 17 Expenses	2,770.68	1,800.00	970.68	153.93%
	7500 · Exec Bd Travel	0.00	5,040.00	-5,040.00	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%

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	7540 · Legislative Activities				
	7541 · Legislative Activities - Travel	60.12			
	7540 · Legislative Activities - Other	0.00	500.00	-500.00	0.0%
	Total 7540 · Legislative Activities	60.12	500.00	-439.88	12.02%
	7550 · Conventions/Conferences/Trainin	432.00	1,000.00	-568.00	43.2%
	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%
	Total Expense	3,044,708.46	2,738,989.80	305,718.66	111.16%
	Net Ordinary Income	-286,964.56	-40,463.40	-246,501.16	709.2%
Net Income		-286,964.56	-40,463.40	-246,501.16	709.2%