

University Council-AFT
BUDGET for July 2022-June 2023
DRAFT

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4000 · Total Dues	2,479,380.00
4040 · CFT Formula Funding	240,000.00
4060 · CFT Organizing Grant	163,320.00
4070 · Donations-Member Hardship Fund	0.00
4110 · AFT Legal Defense Grant	45,000.00
4410 · CFT Legal Defense Grant	45,000.00
4500 · Interest - Bank of the West Sav	12.00
4530 · Interest-UnitedBusBankCDARS	1,200.00
4570 · Interest-Bank West Militancy	3.60
4990 · Uncategorized Income	0.00
Total Income	2,973,915.60
Expense	
6100 · CLC Per Capitas	14,964.00
6150 · AFT Per capitas	416,460.00
6160 · CFT Per capitas	989,040.00
6170 · CLF Per capitas	14,592.00
6175 · Dues Processing Fees	2,400.00
6400 · Legal Expenses	150,000.00
6420 · Accountant expenses	1,300.00
6560 · Payroll Expenses	
6561 · Salaries	888,000.00
6563 · UFRE Dues	0.00
6564 · Payroll taxes	78,000.00
6565 · 401(k) employer match	30,000.00
6566 · 401(k) employee contribution	0.00
6567 · Life insurance premium	489.60
6568 · Health Benefits Premium	195,432.00
6569 · Payroll processing fees	2,124.00
6570 · Medical Cost Assistance Fund	24,000.00
7051 · Employee Profit Share Benefit	60,600.00
7052 · 401(k) plan Admin. costs	2,000.00
7090 · Workers' Comp - State Fund	11,172.00
Total 6560 · Payroll Expenses	1,291,817.60
6690 · Reconciliation Discrepancies	0.00
6700 · Publications	0.00
6800 · Coalition Activities	4,000.00
6820 · Recruitment expenses	75.00
7020 · Payment - Consultants	4,800.00
7030 · Course Release Reimbursement	12,000.00
7050 · Professional Development-staff	16,000.00
7100 · Statewide Operations	
7101 · Computers/supplies/software	1,500.00
7102 · Office/Storage rental	3,012.00
7103 · Online Services	8,400.00
7104 · Miscellaneous	0.00
7100 · Statewide Operations - Other	0.00
Total 7100 · Statewide Operations	12,912.00
7105 · Locals' Expenses	0.00

University Council-AFT
BUDGET for July 2022-June 2023
DRAFT

	Jul '22 - Jun 23
7106 · Chapter Expenses	
7116 · Bay Area Expenses	2,000.00
7126 · Los Angeles Expenses	2,000.00
7136 · Davis Expenses	1,000.00
7146 · Irvine Expenses	1,000.00
7156 · Merced Expenses	1,000.00
7166 · Riverside Expenses	1,000.00
7176 · San Diego Expenses	1,000.00
7186 · Santa Barbara Expenses	1,000.00
7196 · Santa Cruz Expenses	1,000.00
	11,000.00
Total 7106 · Chapter Expenses	11,000.00
7110 · Supplies	900.00
7111 · Books/Journal subscriptions	50.00
7120 · Photocopies	540.00
7130 · Postage	360.00
7140 · Communications	
7141 · Email/Internet/DSL	5,100.00
7142 · Telephone	7,344.00
	12,444.00
Total 7140 · Communications	12,444.00
7150 · Employee Travel/Meals	19,200.00
7160 · Good and Welfare	0.00
7170 · Disbursements-Hardship Fund	0.00
7250 · COPE Expenses	50.00
7300 · Unit 18 Expenses	2,500.00
7400 · Unit 17 Expenses	5,000.00
7500 · Exec Bd Travel	7,500.00
7501 · UCB Council Travel	600.00
7502 · UCM Council Travel	1,000.00
7503 · UCD Council Travel	600.00
7504 · UCI Council Travel	600.00
7505 · UCLA Council Travel	600.00
7506 · UCR Council Travel	600.00
7507 · UCSD Council Travel	600.00
7508 · UCSB Council Travel	1,000.00
7509 · UCSC Council Travel	600.00
7510 · Council mtgs-room/food	3,000.00
7511 · Council Mtgs-Staff Travel/Retir	1,000.00
7540 · Legislative Activities	0.00
7550 · Conventions/Conferences/Trainin	6,000.00
7800 · IRS & State Taxes	10.00
	3,006,114.60
Total Expense	3,006,114.60
Net Ordinary Income	-32,199.00
Net Income	-32,199.00