

University Council-AFT
Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Total Dues	1,867,899.20	1,859,535.00	8,364.20	100.4%
4040 · CFT Formula Funding	223,069.34	180,000.00	43,069.34	123.9%
4060 · CFT Organizing Grant	113,034.00	122,490.00	-9,456.00	92.3%
4070 · Donations-Member Hardship Fund	780.19	0.00	780.19	100.0%
4110 · AFT Legal Defense Grant	51,088.57	36,000.00	15,088.57	141.9%
4410 · CFT Legal Defense Grant	11,250.44	36,000.00	-24,749.56	31.3%
4500 · Interest - Bank of the West Sav	10.00	9.00	1.00	111.1%
4530 · Interest-UnitedBusBankCDARS	9,655.67	900.00	8,755.67	1,072.9%
4560 · Settlement/rebate payments	1,459.05			
4561 · Donations - Militancy Fund	30.00			
4570 · Interest-Bank West Militancy	3.22	2.70	0.52	119.3%
4990 · Uncategorized Income	3,572.15	0.00	3,572.15	100.0%
Total Income	2,281,851.83	2,234,936.70	46,915.13	102.1%
Expense				
6100 · CLC Per Capitas	11,337.77	11,223.00	114.77	101.0%
6150 · AFT Per capitas	339,938.60	312,345.00	27,593.60	108.8%
6160 · CFT Per capitas	791,840.73	741,780.00	50,060.73	106.7%
6170 · CLF Per capitas	11,883.90	10,944.00	939.90	108.6%
6175 · Dues Processing Fees	1,676.03	1,800.00	-123.97	93.1%
6400 · Legal Expenses				
6401 · Arbitration (arbitrator; trans)	0.00	0.00	0.00	0.0%
6410 · Legal fees	69,706.00	0.00	69,706.00	100.0%
6412 · Legal research	0.00	0.00	0.00	0.0%
6413 · Legal costs advanced	647.21	0.00	647.21	100.0%
6400 · Legal Expenses - Other	0.00	90,000.00	-90,000.00	0.0%
Total 6400 · Legal Expenses	70,353.21	90,000.00	-19,646.79	78.2%
6420 · Accountant expenses	900.00	1,300.00	-400.00	69.2%
6560 · Payroll Expenses				
6561 · Salaries	643,534.93	666,000.00	-22,465.07	96.6%
6563 · UFRE Dues	205.89	0.00	205.89	100.0%
6564 · Payroll taxes	54,060.89	58,500.00	-4,439.11	92.4%
6565 · 401(k) employer match	19,119.41	22,500.00	-3,380.59	85.0%
6566 · 401(k) employee contribution	-0.01	0.00	-0.01	100.0%
6567 · Life insurance premium	352.20	367.20	-15.00	95.9%
6568 · Health Benefits Premium	135,787.24	146,574.00	-10,786.76	92.6%
6569 · Payroll processing fees	1,818.10	1,593.00	225.10	114.1%
6570 · Medical Cost Assistance Fund	1,360.00	24,000.00	-22,640.00	5.7%
7051 · Employee Profit Share Benefit	46,348.14	45,450.00	898.14	102.0%
7052 · 401(k) plan Admin. costs	250.00	2,000.00	-1,750.00	12.5%
7090 · Workers' Comp - State Fund	9,512.23	8,379.00	1,133.23	113.5%
Total 6560 · Payroll Expenses	912,349.02	975,363.20	-63,014.18	93.5%
6690 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · Publications	0.00	0.00	0.00	0.0%
6800 · Coalition Activities	0.00	4,000.00	-4,000.00	0.0%
6820 · Recruitment expenses	250.00	75.00	175.00	333.3%
7020 · Payment - Consultants	6,841.25	3,600.00	3,241.25	190.0%
7030 · Course Release Reimbursement	14,062.90	12,000.00	2,062.90	117.2%
7050 · Professional Development-staff	327.95	16,000.00	-15,672.05	2.0%

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7100 · Statewide Operations				
7101 · Computers/supplies/software	1,910.03	1,125.00	785.03	169.8%
7102 · Office/Storage rental	1,654.00	2,259.00	-605.00	73.2%
7103 · Online Services	5,672.07	6,300.00	-627.93	90.0%
7104 · Miscellaneous	207.85	0.00	207.85	100.0%
7100 · Statewide Operations - Other	0.00	0.00	0.00	0.0%
Total 7100 · Statewide Operations	9,443.95	9,684.00	-240.05	97.5%
7105 · Locals' Expenses	0.00	0.00	0.00	0.0%
7106 · Chapter Expenses				
7116 · Bay Area Expenses	515.64	1,000.00	-484.36	51.6%
7126 · Los Angeles Expenses	0.00	1,000.00	-1,000.00	0.0%
7136 · Davis Expenses	279.95	500.00	-220.05	56.0%
7146 · Irvine Expenses	101.57	500.00	-398.43	20.3%
7156 · Merced Expenses	63.48	500.00	-436.52	12.7%
7166 · Riverside Expenses	0.00	500.00	-500.00	0.0%
7176 · San Diego Expenses	0.00	500.00	-500.00	0.0%
7186 · Santa Barbara Expenses	0.00	500.00	-500.00	0.0%
7196 · Santa Cruz Expenses	0.00	500.00	-500.00	0.0%
Total 7106 · Chapter Expenses	960.64	5,500.00	-4,539.36	17.5%
7110 · Supplies	315.75	675.00	-359.25	46.8%
7111 · Books/Journal subscriptions	37.15	50.00	-12.85	74.3%
7120 · Photocopies	470.37	405.00	65.37	116.1%
7130 · Postage	291.07	270.00	21.07	107.8%
7140 · Communications				
7141 · Email/Internet/DSL	2,927.51	3,825.00	-897.49	76.5%
7142 · Telephone	4,606.35	5,508.00	-901.65	83.6%
Total 7140 · Communications	7,533.86	9,333.00	-1,799.14	80.7%
7150 · Employee Travel/Meals				
7151 · Travel - air/taxi/bus/BART	0.00	0.00	0.00	0.0%
7152 · Travel-mileage/tolls	2,203.12	0.00	2,203.12	100.0%
7153 · Parking	622.69	0.00	622.69	100.0%
7154 · Meals	529.93	0.00	529.93	100.0%
7157 · Housing/hotel	1,445.19	0.00	1,445.19	100.0%
7158 · Travel-Car rental/gas	174.59	0.00	174.59	100.0%
7150 · Employee Travel/Meals - Other	0.00	11,250.00	-11,250.00	0.0%
Total 7150 · Employee Travel/Meals	4,975.52	11,250.00	-6,274.48	44.2%
7160 · Good and Welfare	550.24	0.00	550.24	100.0%
7170 · Disbursements-Hardship Fund	3,500.00	0.00	3,500.00	100.0%
7200 · External Outreach	500.00			
7250 · COPE Expenses	2,050.00	50.00	2,000.00	4,100.0%
7300 · Unit 18 Expenses				
7310 · Unit 18 Barg travel/hotel/meals	772.42	0.00	772.42	100.0%
7320 · Unit 18 Bargaining publicity	0.00	0.00	0.00	0.0%
7330 · Unit 18 Contracts	0.00	0.00	0.00	0.0%
7340 · Unit 18 Campus Meetings	0.00	0.00	0.00	0.0%
7300 · Unit 18 Expenses - Other	0.00	1,000.00	-1,000.00	0.0%
Total 7300 · Unit 18 Expenses	772.42	1,000.00	-227.58	77.2%
7400 · Unit 17 Expenses	0.00	5,000.00	-5,000.00	0.0%
7500 · Exec Bd Travel	675.93	4,000.00	-3,324.07	16.9%

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7501 · UCB Council Travel	0.00	470.00	-470.00	0.0%
7502 · UCM Council Travel	0.00	470.00	-470.00	0.0%
7503 · UCD Council Travel	0.00	470.00	-470.00	0.0%
7504 · UCI Council Travel	0.00	470.00	-470.00	0.0%
7505 · UCLA Council Travel	0.00	470.00	-470.00	0.0%
7506 · UCR Council Travel	0.00	470.00	-470.00	0.0%
7507 · UCSD Council Travel	0.00	470.00	-470.00	0.0%
7508 · UCSB Council Travel	0.00	470.00	-470.00	0.0%
7509 · UCSC Council Travel	0.00	470.00	-470.00	0.0%
7510 · Council mtgs-room/food	0.00	0.00	0.00	0.0%
7511 · Council Mtgs-Staff Travel/Retir	0.00	0.00	0.00	0.0%
7540 · Legislative Activities	0.00	0.00	0.00	0.0%
7550 · Conventions/Conferences/Trainin				
7551 · Registration fees	0.00	0.00	0.00	0.0%
7553 · Travel (meals, lodging, plane)	576.97			
7554 · CFT Conv/State Council/ExecBd	938.20			
7550 · Conventions/Conferences/Trainin - Ot...	0.00	4,500.00	-4,500.00	0.0%
Total 7550 · Conventions/Conferences/Trainin	1,515.17	4,500.00	-2,984.83	33.7%
7800 · IRS & State Taxes	0.00	10.00	-10.00	0.0%
Total Expense	2,195,353.43	2,236,387.20	-41,033.77	98.2%
Net Ordinary Income	86,498.40	-1,450.50	87,948.90	-5,963.4%
Net Income	86,498.40	-1,450.50	87,948.90	-5,963.4%