

Tentative Budget for FY 09-10

| | | | | (Proposed) |
|---------------------------------|----------------------|------------------------|-----------|-------------------|
| | Budget 08-09 | Projected Actual 08-09 | | Budget for 09-10 |
| Income | | | | |
| Income | | | | |
| Dues Membership | \$ 436,066.46 | \$ 440,000.00 | \$ | 440,000.00 |
| Fees Agency | \$ 136,437.88 | \$ 138,001.77 | \$ | 138,001.77 |
| Hudson Rebate Fees | \$ 2,910.50 | \$ 2,744.12 | \$ | 2,900.00 |
| Formula Funding Rebate | \$ 75,000.00 | \$ 69,422.40 | \$ | 70,000.00 |
| Refunds & Misc. | | \$ 1,241.90 | | |
| Interest | \$ 300.00 | \$ 2,464.45 | \$ | 2,500.00 |
| Total Income | \$ 650,714.84 | \$ 653,874.64 | \$ | 653,401.77 |
| Expense | | | | |
| Affiliation Fees | | | | |
| American Fed. Teachers | \$ 104,161.70 | \$ 99,506.85 | \$ | 99,506.00 |
| Calif. Fed. Teachers | \$ 236,763.79 | \$ 225,236.68 | \$ | 225,250.00 |
| Calif. Labor Fed. | | \$ - | | |
| Central Labor Council | \$ 5,100.00 | \$ 4,973.93 | \$ | 5,000.00 |
| AFL-CIO | \$ 6,204.00 | \$ 6,209.74 | \$ | 6,300.00 |
| Bay Faculty | \$ 200.00 | \$ 266.00 | \$ | 200.00 |
| Insurance-AFT | \$ 5,500.00 | \$ 3,823.48 | \$ | 4,000.00 |
| Fidelity Bond | | \$ 66.50 | \$ | 65.00 |
| Operating Expenses | | | | |
| Accounting/Bookkeeping | \$ 8,000.00 | \$ 6,880.00 | \$ | 8,000.00 |
| Conference | \$ 8,500.00 | \$ 3,882.30 | \$ | 12,000.00 |
| Contributions | \$ 5,000.00 | \$ 1,995.00 | \$ | 5,000.00 |
| Copy & Printing | \$ 10,000.00 | \$ 9,269.08 | \$ | 15,000.00 |
| Legal | \$ 35,650.00 | \$ 25,668.34 | \$ | 43,000.00 |
| Membership & Subscriptions | \$ 500.00 | \$ - | \$ | 500.00 |
| Insurance | \$ 2,500.00 | \$ 4,259.99 | \$ | 4,400.00 |
| Travel and Entertainment | \$ 4,500.00 | \$ 2,682.85 | \$ | 5,000.00 |
| Total Operating Expenses | \$ 432,579.48 | \$ 394,720.74 | \$ | 433,221.00 |
| Office Expenses | | | | |
| Cleaning | \$ 1,320.00 | \$ 1,316.70 | \$ | 1,400.00 |
| Internet | \$ 150.00 | \$ - | \$ | 220.00 |
| Eqpmt Repair & Maintenance | \$ 500.00 | \$ 773.37 | \$ | 775.00 |
| Equipment Purchase | \$ 3,000.00 | \$ - | \$ | 4,250.00 |
| Postage | \$ 5,000.00 | \$ 2,506.45 | \$ | 5,000.00 |
| Rent | \$ 24,134.01 | \$ 26,709.19 | \$ | 27,109.83 |
| Repairs | \$ 500.00 | \$ - | \$ | 500.00 |
| Supplies | \$ 8,000.00 | \$ 4,099.88 | \$ | 5,000.00 |
| Taxes | \$ 500.00 | \$ 195.03 | \$ | 200.00 |
| Telephone | \$ 5,700.00 | \$ 5,718.41 | \$ | 6,500.00 |
| Utilities | \$ 3,000.00 | \$ 1,541.22 | \$ | 2,000.00 |
| Other | \$ 1,000.00 | \$ 1,141.57 | \$ | 1,500.00 |
| Total Office Expenses | \$ 52,804.01 | \$ 44,001.83 | \$ | 54,454.83 |
| Staff Expenses | | | | |
| Clerical | \$ 45,332.43 | \$ 36,708.00 | \$ | 37,258.62 |
| Professional | \$ 83,020.21 | \$ 72,192.40 | \$ | 74,358.17 |

| | Budget 08-09 | Projected Actual 08-09 | (Proposed) Budget for 09-10 |
|--|---------------|------------------------|--------------------------------|
| Contract Labor | \$ 600.00 | \$ 844.55 | \$ 1,000.00 |
| Payroll taxes | \$ 11,000.00 | \$ 10,405.18 | \$ 11,000.00 |
| Health Benefits | \$ 11,558.07 | \$ 11,065.59 | \$ 14,000.00 |
| SEP/IRA | | \$ 3,869.54 | \$ 13,691.82 |
| Taxable one-time retirement stipend | | \$ 17,856.09 | \$ - |
| Payroll Service | \$ 1,800.00 | \$ 1,893.32 | \$ 2,000.00 |
| Consulting & Buyouts | \$ 12,000.00 | \$ 2,924.98 | \$ 12,400.00 |
| Total Staff Expenses | \$ 165,310.71 | \$ 157,759.64 | \$ 165,708.61 |
| Total Expense | \$ 650,694.20 | \$ 596,482.21 | \$ 653,384.44 |
| Net Income | \$ 20.64 | \$ 57,392.44 | \$ 17.33 |