

**Tentative Budget for FY 10-11 for the PFT Exec (4/15/2010) and  
and Membership meeting (4/27/2010) approval**

**Draft**

**Confidential**

		Approved Budget for 09-10	Projected Actual 09-10	Proposed Budget for 10-11
<b>Income</b>	<b>Income</b>			
	Dues Membership	\$ 440,000.00	\$ 436,735.05	\$ 451,000.00
	Fees Agency	\$ 138,001.77	\$ 148,953.04	\$ 155,000.00
	Hudson Rebate Fees	\$ 2,900.00	\$ 3,820.90	\$ 2,900.00
	Formula Funding Rebate	\$ 70,000.00	\$ 77,244.19	\$ 74,652.00
	Refunds & Misc.		\$ 738.98	
	Interest	\$ 2,500.00	\$ 3,442.23	\$ 3,000.00
		\$ 653,401.77	\$ 670,934.39	\$ 686,552.00
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<b>Total Income</b>				
<b>Expense</b>	<b>Affiliation Fees</b>			
	American Fed. Teachers	\$ 99,506.00	\$ 112,819.11	\$ 113,819.00
	Calif. Fed. Teachers	\$ 225,250.00	\$ 260,134.29	\$ 285,334.00
	Calif. Labor Fed.			
	Central Labor Council	\$ 5,000.00	\$ 6,177.35	\$ 6,000.00
	AFL-CIO	\$ 6,300.00	\$ 8,827.20	\$ 8,065.00
	Bay Faculty	\$ 200.00	\$ 200.00	\$ 200.00
	Insurance-AFT	\$ 4,000.00	\$ 3,707.10	\$ 3,800.00
	Fidelity Bond	\$ 65.00	\$ 50.00	\$ 60.00
	<b>Operating Expenses</b>			
	Accounting/Bookkeeping	\$ 8,000.00	\$ 6,664.61	\$ 6,800.00
	Conference	\$ 12,000.00	\$ 8,578.76	\$ 8,000.00
	Contributions	\$ 5,000.00	\$ 8,825.00	\$ 4,000.00
	Copy & Printing	\$ 15,000.00	\$ 12,686.93	\$ 10,000.00
	Legal	\$ 43,000.00	\$ 55,520.75	\$ 20,000.00

Membership & Subscriptions	\$	500.00	\$	280.34	\$	500.00
Insurance	\$	4,400.00	\$	2,678.00	\$	3,000.00
Travel and Entertainment	\$	5,000.00	\$	5,292.42	\$	4,000.00
<b>Total Operating Expenses</b>	\$	<b>433,221.00</b>	\$	<b>492,441.86</b>	\$	<b>473,578.00</b>
<b>Office Expenses</b>						
Cleaning	\$	1,400.00	\$	1,320.00	\$	1,400.00
Bank Service Charge			\$	30.00		
Internet	\$	220.00	\$	100.00	\$	110.00
Eqpmt Repair & Maintenance	\$	775.00	\$	434.46	\$	500.00
Equipment Purchase	\$	4,250.00	\$	2,517.33	\$	1,000.00
Postage	\$	5,000.00	\$	3,203.17	\$	4,200.00
Rent	\$	27,109.83	\$	24,310.92	\$	26,000.00
Repairs	\$	500.00	\$	-	\$	500.00
Supplies	\$	5,000.00	\$	6,545.89	\$	6,100.00
Taxes	\$	200.00	\$	117.28	\$	150.00
Telephone	\$	6,500.00	\$	6,669.60	\$	6,600.00
Utilities	\$	2,000.00	\$	2,445.43	\$	2,400.00
Other	\$	1,500.00	\$	1,000.00	\$	500.00
<b>Total Office Expenses</b>	\$	<b>54,454.83</b>	\$	<b>48,694.08</b>	\$	<b>49,460.00</b>
<b>Staff Expenses</b>						
Clerical	\$	24,093.21	\$	32,431.15	\$	38,300.00
Professional	\$	57,589.36	\$	72,685.60	\$	74,900.00
Contract Labor	\$	1,000.00	\$	6,666.17	\$	1,000.00
Payroll taxes	\$	11,000.00	\$	10,345.10	\$	11,000.00
Health Benefits	\$	14,000.00	\$	11,370.31	\$	14,000.00
SEP/IRA	\$	13,691.82	\$	5,364.91	\$	8,000.00
Taxable one-time retirement	\$	-	\$	-	\$	-
Payroll Service	\$	2,000.00	\$	1,986.28	\$	2,000.00
Consulting & Buyouts	\$	12,400.00	\$	6,599.44	\$	14,300.00
<b>Total Staff Expenses</b>	\$	<b>135,774.38</b>	\$	<b>147,448.96</b>	\$	<b>163,500.00</b>
	\$	<b>623,450.22</b>	\$	<b>688,584.90</b>	\$	<b>686,538.00</b>
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<b>Total Expense</b>						
<b>Net Income</b>	\$	<b>29,951.56</b>	\$	<b>(17,650.51)</b>	\$	<b>14.00</b>