

Tentative Budget for FY 2012-13 for Exec (e-mail) and Membership meeting (4/17/2012) approval

		Approved		Proposed	
		Budget for 2011-12	Actual as of 4/3/12	Budget for 2012-13	
Income					
Income					
	Dues Membership	\$ 458,000.00	\$ 274,575.61	\$ 441,746.98	
	Fees Agency	\$ 146,000.00	\$ 91,292.61	\$ 140,595.76	
	Hudson Rebate Fees	\$ 3,500.00	\$ 3,173.06	\$ 3,500.00	
	Formula Funding Rebate	\$ 64,980.00	\$ 57,285.96	\$ 70,915.32	
	Refunds & Misc.		\$ 20,445.86		
	Interest	\$ 3,200.00	\$ 2,303.91	\$ 2,700.00	
	Donations				
Total Income		\$ 675,680.00	\$ 449,077.01	\$ 659,458.06	
Expense					
Affiliation Fees					
	American Fed. Teachers	\$ 113,500.00	\$ 72,019.70	\$ 94,476.96	
	Calif. Fed. Teachers	\$ 281,500.00	\$ 172,231.54	\$ 232,618.98	
	Calif. Labor Fed.				
	Central Labor Council	\$ 6,000.00	\$ 3,382.60	\$ 4,297.80	
	AFL-CIO	\$ 8,750.00	\$ 6,037.50	\$ 7,660.80	
	Bay Faculty	\$ 200.00	\$ 375.00	\$ 375.00	
	Insurance-AFT	\$ 3,800.00	\$ 2,081.60	\$ 2,644.80	
	Fidelity Bond	\$ 50.00	\$ 60.00	\$ 60.00	
Operating Expenses					
	Accounting/Bookkeeping	\$ 6,700.00	\$ 7,000.00	\$ 7,000.00	
	Conference	\$ 6,000.00	\$ 3,867.66	\$ 10,000.00	
	Contributions	\$ 4,000.00	\$ 1,475.00	\$ 4,000.00	
	Copy & Printing	\$ 12,000.00	\$ 9,205.74	\$ 12,000.00	
	Legal	\$ 20,000.00	\$ 41,878.99	\$ 35,000.00	
	Membership & Subscriptions	\$ 500.00	\$ 454.57	\$ 500.00	
	Insurance	\$ 2,700.00	\$ 2,837.00	\$ 2,800.00	
	Travel and Entertainment	\$ 4,000.00	\$ 4,141.82	\$ 7,700.00	
Total Operating Expenses		\$ 469,700.00	\$ 327,048.72	\$ 421,134.34	
Office Expenses					
	Cleaning	\$ 1,320.00	\$ 1,190.00	\$ 1,320.00	
	Bank Service Charge				
	Internet	\$ 110.00		\$ -	
	Eqpmt Repair & Maintenance	\$ 250.00		\$ 250.00	
	Equipment Purchase	\$ 1,000.00	\$ 86.98	\$ 1,000.00	
	Postage	\$ 4,200.00	\$ 1,653.13	\$ 3,500.00	
	Rent	\$ 25,600.00	\$ 21,295.59	\$ 26,360.01	
	Repairs				
	Supplies	\$ 6,000.00	\$ 4,080.95	\$ 6,000.00	
	Taxes	\$ 150.00	\$ 128.85	\$ 150.00	
	Telephone	\$ 7,000.00	\$ 6,269.51	\$ 7,000.00	
	Utilities	\$ 2,600.00	\$ 1,430.09	\$ 2,600.00	
	Other	\$ 500.00	\$ 1,182.79	\$ 1,600.00	
Total Office Expenses		\$ 48,730.00	\$ 37,317.89	\$ 49,780.01	
Staff Expenses					
	Clerical	\$ 35,790.00	\$ 30,841.10	\$ 40,782.46	
	Professional	\$ 74,290.00	\$ 60,595.18	\$ 76,521.13	
	Contract Labor	\$ 1,160.00	\$ 1,006.60	\$ 1,800.00	
	Payroll taxes	\$ 11,000.00	\$ 8,833.52	\$ 11,730.36	
	Health Benefits	\$ 12,000.00	\$ 9,939.86	\$ 12,896.04	
	SEP/IRA	\$ 8,000.00	\$ 5,029.75	\$ 8,573.15	
	MERF (Member Emergency Relief Fund)			\$ 10,000.00	
	Payroll Service	\$ 2,000.00	\$ 1,263.23	\$ 1,800.00	
	Consulting & Buyouts	\$ 13,000.00	\$ 12,239.44	\$ 24,400.00	
Total Staff Expenses		\$ 157,240.00	\$ 129,748.68	\$ 188,503.14	
Total Expense		\$ 675,670.00	\$ 494,115.29	\$ 659,417.48	
Net Income		\$ 10.00	\$ (45,038.28)	\$ 40.58	