

Budget for FY 2017-18 for Exec (3/16/2017) and Membership meeting (3/21/2017) approval								
	3/7/2017			approved by exec on 10/1/15 exec				
				Budget for 2015-16	Actual as of 6/30/2016	Budget for 2016-17	Actual as of 3/6/2017	Budget for 2017-18
Income								
Income								
	Dues Membership		\$ 580,000.00	\$ 651,062.59	\$ 640,000.00	\$ 371,746.67	\$ 695,000.00	
	Fees Agency		\$ 100,000.00	\$ 93,498.15	\$ 118,000.00	\$ 54,126.87	\$ 121,000.00	
	Hudson Rebate Fees		\$ 2,300.00	\$ 2,723.18	\$ 3,000.00	\$ 1,606.59	\$ 2,800.00	
	Legal Defense Funds			\$ 14,435.50				
	Formula Funding Rebate		\$ 67,700.00	\$ 74,215.88	\$ 72,000.00	\$ 45,869.07	\$ 74,000.00	
	Refunds & Misc.		\$ 20.00	\$ 25.00		\$ 10.00		
	Interest		\$ 900.00	\$ 992.95	\$ 500.00	\$ 562.67	\$ 800.00	
	Donations							
	AFT Grant (PIPE)		\$ 12,400.00	\$ 9,017.50	\$ 12,800.00	\$ 9,332.50	\$ 13,800.00	
	CFT Grant (SCI)		\$ 36,000.00	\$ 36,000.00				
Total Income			\$ 799,320.00	\$ 881,970.75	\$ 846,300.00	\$ 483,254.37	\$ 907,400.00	
Expense								
	PFT to COPE		\$ 12,400.00	\$ 12,397.00	\$ 12,800.00	\$ 5,953.00	\$ 13,800.00	
Affiliation Fees								
	American Fed. Teachers		\$ 109,300.00	\$ 115,170.31	\$ 120,000.00	\$ 70,080.08	\$ 125,000.00	
	Calif. Fed. Teachers		\$ 260,700.00	\$ 265,808.98	\$ 270,000.00	\$ 166,212.48	\$ 300,000.00	
	Central Labor Council		\$ 5,600.00	\$ 5,692.70	\$ 6,000.00	\$ 3,305.90	\$ 5,800.00	
	AFL-CIO		\$ 6,000.00	\$ 6,130.60	\$ 7,000.00	\$ 3,573.50	\$ 6,300.00	
	Bay Faculty		\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	
	Insurance-AFT		\$ 3400.00	\$ 3503.20	\$ 4000.00	\$ 2042.00	\$ 4000.00	
	Fidelity Bond		\$ 60.00	\$ 60.00	\$ 60.00	\$ 85.00	\$ 85.00	
Operating Expenses								
	Accounting/Bookkeeping		\$ 9,700.00	\$ 9,700.00	\$ 10,000.00	\$ 9,918.99	\$ 10,000.00	
	Conference		\$ 12,000.00	\$ 4,423.95	\$ 12,000.00	\$ 2,682.23	\$ 20,000.00	
	Contributions		\$ 7,000.00	\$ 5,546.66	\$ 15,000.00	\$ 3,350.00	\$ 15,000.00	
	Copy & Printing		\$ 18,000.00	\$ 10,323.52	\$ 18,000.00	\$ 6,760.17	\$ 20,000.00	
	Legal		\$ 58,000.00	\$ 39,073.00	\$ 70,000.00	\$ 14,760.75	\$ 70,000.00	
	Membership & Subscriptions		\$ 600.00	\$ 66.79	\$ 600.00	\$ 334.99	\$ 500.00	
	Insurance		\$ 4,167.00	\$ 3,026.00	\$ 4,500.00	\$ 2,317.00	\$ 4,000.00	
	Water damage/replacements			\$ 285.00				
	Travel and Entertainment		\$ 9,700.00	\$ 8,006.67	\$ 12,000.00	\$ 8,191.50	\$ 12,000.00	
Total Operating Expenses			\$ 517,002.00	\$ 489,589.38	\$ 562,335.00	\$ 299,942.59	\$ 606,860.00	
Office Expenses								
	Cleaning		\$ 5,000.00	\$ 4,745.00	\$ 6,000.00	\$ 3,300.00	\$ 6,000.00	
	Bank Service Charge		\$ 70.00	\$ 52.70	\$ 50.00	\$ -0.70		
	Internet					\$ 120.00	\$ 120.00	
	Eqpmt Repair & Maintenance		\$ 300.00	\$ 150.00	\$ 300.00	\$ 265.00	\$ 300.00	
	Equipment Purchase		\$ 5,000.00	\$ 2,800.60	\$ 8,000.00		\$ 10,000.00	
	Postage		\$ 4,200.00	\$ 2,919.69	\$ 4,200.00	\$ 2,430.89	\$ 5,600.00	
	Rent		\$ 28,800.00	\$ 28,804.11	\$ 29,700.00	\$ 22,196.73	\$ 30,600.00	
	Repairs							
	Supplies		\$ 6,000.00	\$ 5,894.77	\$ 10,000.00	\$ 6,367.57	\$ 10,000.00	
	Taxes		\$ 290.00	\$ 196.41	\$ 300.00	\$ 192.88	\$ 300.00	
	Telephone		\$ 9,400.00	\$ 10,638.90	\$ 11,000.00	\$ 7,394.61	\$ 11,000.00	
	Utilities		\$ 4,000.00	\$ 4,829.08	\$ 4,500.00	\$ 3,688.17	\$ 5,000.00	
	Other		\$ 500.00	\$ 467.50	\$ 600.00	\$ 269.41	\$ 600.00	
Total Office Expenses			\$ 63,560.00	\$ 61,498.76	\$ 74,650.00	\$ 46,224.56	\$ 79,520.00	
Staff Expenses								
	Clerical		\$ 38,900.00	\$ 43,512.16	\$ 48,400.00	\$ 30,642.28	\$ 50,000.00	
	Professional		\$ 71,700.00	\$ 76,628.64	\$ 81,000.00	\$ 48,113.56	\$ 85,000.00	
	Contract Labor		\$ 5,000.00	\$ 905.00	\$ 5,000.00	\$ 736.68	\$ 5,000.00	
	Payroll taxes		\$ 10,000.00	\$ 12,993.31	\$ 13,000.00	\$ 7,567.24	\$ 15,000.00	
	Health Benefits		\$ 12,000.00	\$ 12,006.16	\$ 12,000.00	\$ 9,062.56	\$ 17,000.00	
	SEP/IRA		\$ 8,000.00	\$ 7,431.02	\$ 11,000.00	\$ 4,471.23	\$ 11,000.00	
	Unused vacation pay					\$ 3,442.40		
	Payroll Service		\$ 1,650.00	\$ 1,853.79	\$ 1,900.00	\$ 1,427.46	\$ 2,000.00	
	Consulting & Buyouts		\$ 16,500.00	\$ 28,872.05	\$ 17,000.00	\$ 5,708.35	\$ 26,000.00	
	PLUCC/SCI organizer		\$ 45,000.00	\$ 28,000.00	\$ 10,000.00	\$ 7,133.00		
	Member Emergency Relief Fund		\$ 10,000.00	\$ 2,500.00	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	
Total Staff Expenses			\$ 218,750.00	\$ 214,702.13	\$ 209,300.00	\$ 119,304.76	\$ 221,000.00	
Total Expense			\$ 799,312.00	\$ 765,790.27	\$ 846,285.00	\$ 465,471.91	\$ 907,380.00	
Net Income			\$ 8.00	\$ 116,180.48	\$ 15.00	\$ 17,782.46	\$ 20.00	