

Revised Budget for FY 2013-14 for Exec (9/19/2013) and Membership meeting (9/26/2013) approval						
Revised 9/19/2013	Approved		Approved		Revised	
	Budget for 2011-12	Actual 6/30/12	Budget for 2012-13	Actual as of 6/30/12	Budget for 2013-14	
Income						
Income						
	Dues Membership	\$ 458,000.00	\$ 441,369.43	\$ 431,959.48	\$ 462,537.25	\$ 475,200.00
	Fees Agency	\$ 146,000.00	\$ 139,178.51	\$ 140,595.76	\$ 131,459.20	\$ 146,000.00
	Hudson Rebate Fees	\$ 3,500.00	\$ 5,330.85	\$ 3,500.00	\$ 5,051.49	\$ 4,000.00
	Formula Funding Rebate	\$ 64,980.00	\$ 69,105.18	\$ 70,915.32	\$ 64,726.44	\$ 70,700.00
	Refunds & Misc.		\$ 20,445.86		\$ 280.00	
	Interest	\$ 3,200.00	\$ 3,428.31	\$ 2,700.00	\$ 1,200.16	\$ 1,300.00
	Donations					
	AFT Grant (PIPE)		\$ 2,486.00		\$ 7,242.00	\$ 7,000.00
	CFT Grant (PLUCC)		\$ 14,000.00		\$ 22,500.00	\$ 22,500.00
Total Income		\$ 675,680.00	\$ 695,344.14	\$ 649,670.56	\$ 694,996.54	\$ 726,700.00
Expense						
	PFT to COPE				\$ 32,558.00	\$ 7,000.00
Affiliation Fees						
	American Fed. Teachers	\$ 113,500.00	\$ 95,638.94	\$ 94,476.96	\$ 101,474.56	\$ 104,000.00
	Calif. Fed. Teachers	\$ 281,500.00	\$ 227,939.41	\$ 222,831.48	\$ 250,853.09	\$ 258,000.00
	Calif. Labor Fed.					
	Central Labor Council	\$ 6,000.00	\$ 4,457.05	\$ 4,297.80	\$ 4,904.25	\$ 5,000.00
	AFL-CIO	\$ 8,750.00	\$ 7,952.70	\$ 7,660.80	\$ 8,304.80	\$ 8,300.00
	Bay Faculty	\$ 200.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
	Insurance-AFT	\$ 3,800.00	\$ 2,742.80	\$ 2,644.80	\$ 3,018.00	\$ 3,200.00
	Fidelity Bond	\$ 50.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Operating Expenses						
	Accounting/Bookkeeping	\$ 6,700.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00
	Conference	\$ 6,000.00	\$ 7,916.33	\$ 6,000.00	\$ 6,430.72	\$ 8,000.00
	Contributions	\$ 4,000.00	\$ 24,312.00	\$ 4,000.00	\$ 4,793.95	\$ 4,800.00
	Copy & Printing	\$ 12,000.00	\$ 14,833.33	\$ 12,000.00	\$ 16,166.14	\$ 15,000.00
	Legal	\$ 20,000.00	\$ 51,486.74	\$ 45,000.00	\$ 43,999.25	\$ 30,500.00
	Membership & Subscriptions	\$ 500.00	\$ 658.57	\$ 500.00	\$ 842.24	\$ 650.00
	Insurance	\$ 2,700.00	\$ 2,132.00	\$ 2,800.00	\$ 3,815.00	\$ 4,000.00
	Travel and Entertainment	\$ 4,000.00	\$ 5,972.31	\$ 5,700.00	\$ 5,217.80	\$ 6,000.00
Total Operating Expenses		\$ 469,700.00	\$ 453,477.18	\$ 415,346.84	\$ 489,812.80	\$ 463,885.00
Office Expenses						
	Cleaning	\$ 1,320.00	\$ 1,520.00	\$ 1,320.00	\$ 2,255.00	\$ 2,340.00
	Bank Service Charge					
	Internet	\$ 110.00		\$ -		\$ 280.00
	Eqmpt Repair & Maintenance	\$ 250.00		\$ 250.00		
	Equipment Purchase	\$ 1,000.00	\$ 86.98	\$ 1,000.00	\$ 3,780.32	\$ 11,000.00
	Postage	\$ 4,200.00	\$ 3,007.73	\$ 3,500.00	\$ 4,223.21	\$ 4,200.00
	Rent	\$ 25,600.00	\$ 25,592.25	\$ 26,360.01	\$ 26,359.92	\$ 27,151.00
	Repairs					
	Supplies	\$ 6,000.00	\$ 8,565.90	\$ 6,000.00	\$ 4,471.44	\$ 9,000.00
	Taxes	\$ 150.00	\$ 118.85	\$ 150.00	\$ 119.05	\$ 140.00
	Telephone	\$ 7,000.00	\$ 7,406.77	\$ 7,000.00	\$ 9,288.87	\$ 8,700.00
	Utilities	\$ 2,600.00	\$ 2,273.00	\$ 2,600.00	\$ 2,029.34	\$ 2,600.00
	Other	\$ 500.00	\$ 1,272.32	\$ 1,600.00	\$ 585.67	\$ 500.00
Total Office Expenses		\$ 48,730.00	\$ 49,843.80	\$ 49,780.01	\$ 53,112.82	\$ 65,911.00
Staff Expenses						
	Clerical	\$ 35,790.00	\$ 40,836.80	\$ 40,782.46	\$ 43,591.60	\$ 39,000.00
	Professional	\$ 74,290.00	\$ 79,168.27	\$ 76,521.13	\$ 48,199.56	\$ 75,000.00
	Contract Labor	\$ 1,160.00	\$ 1,581.60	\$ 1,800.00	\$ 19,618.00	\$ 1,600.00
	Payroll taxes	\$ 11,000.00	\$ 10,995.41	\$ 11,730.36	\$ 8,375.99	\$ 11,000.00
	Health Benefits	\$ 12,000.00	\$ 12,083.20	\$ 12,896.04	\$ 11,190.95	\$ 12,000.00
	SEPIRA	\$ 8,000.00	\$ 7,119.15	\$ 8,573.15	\$ 7,388.02	\$ 8,500.00
	Unused vacation pay				\$ 6,535.80	
	Taxable one-time retirement stipend					
	Payroll Service	\$ 2,000.00	\$ 1,715.75	\$ 1,800.00	\$ 1,476.72	\$ 1,800.00
	Consulting & Buyouts	\$ 13,000.00	\$ 30,483.67	\$ 30,400.00	\$ 14,061.97	\$ 13,000.00
	PLUCC/SCI Organizer				\$ 32,500.00	\$ 30,000.00
	Member Emergency Relief Fund				\$ 500.00	\$ 5,000.00
Total Staff Expenses		\$ 157,240.00	\$ 183,983.85	\$ 184,503.14	\$ 193,438.61	\$ 196,900.00
Total Expense		\$ 675,670.00	\$ 687,304.83	\$ 649,629.98	\$ 736,364.23	\$ 726,696.00
Net Income		\$ 10.00	\$ 8,039.31	\$ 40.58	\$ (41,367.69)	\$ 4.00