

Los Rios College Federation of Teachers

Budget

For July 1, 2007 to June 30, 2008

	Current Budget	Proposed Budget	Difference	Percentage Change
REVENUES:				
Dues and Agency fees	\$1,268,000	\$1,433,740	\$165,740	13.1%
Interest income	11,000	11,440	440	4.0%
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EXPENSES:				
MEMBER SERVICES:				
Accident Insurance	\$1,184	\$1,464	\$280	23.6%
Advertising/Promotion	5,000	5,000	\$0	0.0%
Affiliations (net of rebates and grants)	572,800	615,041	\$42,241	7.4%
Dues and Subscriptions	3,000	3,000	\$0	0.0%
Legal	40,000	40,000	\$0	0.0%
Liability Insurance	15,000	17,567	\$2,567	17.1%
Printing	15,000	15,000	\$0	0.0%
Education:	36,000	36,000	\$0	0.0%
Governmental Relations/Legislation	6,000	0	(\$6,000)	-100.0%
Community College Initiative	30,000	30,000	\$0	0.0%
Transfer to PAFC	36,000	28,257	(\$7,743)	-21.5%
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OFFICE:				
Accounting	\$11,000	\$11,000	\$0	0.0%
Building Expenses	\$26,400	\$35,000	\$8,600	32.6%
Building Improvements	\$254,680	\$50,000	#####	-80.4%
Utilities	\$0	\$3,600	\$3,600	
Equipment/Furniture	4,000	5,000	\$1,000	25.0%
Miscellaneous	7,500	7,500	\$0	0.0%
Parking	8,000	6,300	(\$1,700)	-21.3%
License, Taxes and Fees	800	6,500	\$5,700	712.5%
Postage	11,000	11,000	\$0	0.0%
Repairs/Maintenance/IT Support	4,000	4,000	\$0	0.0%
Supplies	3,500	6,000	\$2,500	71.4%
Telecommunications	6,500	6,500	\$0	0.0%
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STAFFING:				
Auto Expense	\$5,000	\$5,000	\$0	0.0%
Ex Director Salary and Benefits	124,200	130,000	\$5,800	4.7%
Payroll Tax Expense	13,000	13,000	\$0	0.0%
Salary reimbursement	35,000	50,000	\$15,000	42.9%
Secretary Benefits	15,000	18,380	\$3,380	22.5%
Secretary Salary	43,700	53,548	\$9,848	22.5%
Worker's Compensation	4,500	6,000	\$1,500	33.3%
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TRAINING, MEETINGS & CONFERENCES:				
Meals 100%	\$6,000	\$8,000	\$2,000	33.3%
Staff Development	5,000	5,000	\$0	0.0%
Travel/Conferences/Conventions	35,000	35,000	\$0	0.0%
Executive Board/Union Meetings	10,000	5,000	\$5,000	50.0%
College Fund	4,000	4,000	\$0	0.0%
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TOTAL REVENUES	\$1,279,000	\$1,445,180	\$166,180	13.0%
TOTAL EXPENSES	1,028,007	1,276,657	\$248,650	24.2%
NET INFLOW/(OUTFLOW)	\$136,509	\$168,523	\$32,014	23.5%
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