

Los Rios College Federation of Teachers

Adopted Budget

For July 1, 2010 to June 30, 2011

	Current Budget	Adopted Budget	Difference	Percentage Change
REVENUES:				
Dues and Agency fees	\$1,462,558	\$1,501,436	\$38,878	2.7%
Interest income	7,800	3,500	(4,300)	-55.1%
EXPENSES:				
MEMBER SERVICES:				
Accident Insurance	\$1,400	\$1,400	\$0	0.0%
Advertising/Promotion	8,000	11,000	3,000	37.5%
Affiliations (net of rebates and grants)	681,200	739,518	58,318	8.6%
Dues and Subscriptions	2,000	2,000	\$0	0.0%
Legal	80,000	70,000	(10,000)	-12.5%
Liability Insurance	10,000	10,000	0	0.0%
Printing	10,000	7,000	(3,000)	-30.0%
Education	10,000	10,000	0	0.0%
Member Outreach	15,000	17,000	2,000	13.3%
Transfer to PAFC	28,540	28,540	\$0	0.0%
OFFICE:				
Accounting	\$15,000	\$13,000	(\$2,000)	-13.3%
Building Expenses	65,000	95,000	(20,000)	-30.8%
Building Improvements	25,000	15,000	(10,000)	-40.0%
Equipment/Furniture	7,500	7,500	0	0.0%
Miscellaneous	5,000	2,500	(2,500)	-50.0%
Parking	6,300	6,000	(300)	-4.8%
License, Taxes and Fees	12,000	12,000	0	0.0%
Postage	4,000	4,000	0	0.0%
Repairs/Maintenance/IT Support	6,000	20,000	14,000	233.3%
Supplies	6,000	5,500	(500)	-8.3%
Telecommunications	12,000	12,000	0	0.0%
STAFFING:				
Auto Expense	\$3,000	\$4,500	\$1,500	50.0%
Ex Director Salary and Benefits	131,300	136,237	4,937	3.8%
Payroll Tax Expense	13,000	13,000	0	0.0%
Salary reimbursement	35,000	50,000	15,000	42.9%
Secretary Salary and Benefits	70,000	70,000	0	0.0%
Worker's Compensation	3,000	3,000	0	0.0%
TRAINING, MEETINGS & CONFERENCES:				
Meals 100%	\$12,000	\$12,000	\$0	0.0%
Staff Development	2,500	1,000	(1,500)	-60.0%
Travel/Conferences/Conventions	35,000	45,000	10,000	28.6%
Executive Board/Union Meetings	6,000	6,000	0	0.0%
College Fund	4,000	4,000	0	0.0%
TOTAL REVENUES	\$1,470,358	\$1,504,936	\$34,578	2.4%
TOTAL EXPENSES	1,324,740	1,433,695	108,955	8.2%
NET INFLOW/(OUTFLOW)	\$145,618	\$71,241	(\$74,377)	-51.1%