

Los Rios College Federation of Teachers
Budget Performance (unaudited)
For July 1 to March 31, 2012

	Adopted Budget	Year to date Actual	Budget Remaining	Percentage Remaining
REVENUES:				
Dues and Agency fees	\$1,351,292	\$1,012,803	\$338,489	25.0%
Interest income	3,500	7,701	-4,201	-120.0%
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EXPENSES:				
MEMBER SERVICES:				
Accident Insurance	\$1,400	\$872	\$528	37.7%
Advertising/Promotion	13,000	13,002	-2	0.0%
Affiliations (net of rebates and grants)	770,000	589,071	180,929	23.5%
Dues and Subscriptions	2,000	1,700	300	15.0%
Legal	40,000	20,937	19,063	47.7%
Liability Insurance	8,000	6,510	1,490	18.6%
Printing	10,000	9,765	235	2.4%
Education	10,000	4,227	5,773	57.7%
Member Outreach	17,000	11,198	5,802	34.1%
Transfer to PAFC	25,700	16,247	9,453	36.8%
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OFFICE:				
Accounting	\$13,000	\$12,005	\$995	7.7%
Building Expenses	50,000	9,974	40,026	80.1%
Building Improvement	13,500	4,917	8,583	63.6%
Equipment/Furniture	6,750	10,388	-3,638	-53.9%
Miscellaneous	1,500	2,798	-1,298	-86.5%
Parking	6,300	5,250	1,050	16.7%
License, Taxes and Fees	10,800	9,439	1,361	12.6%
Postage	3,600	4,098	-498	-13.8%
Repairs/Maintenance/IT Support	15,000	9,164	5,836	38.9%
Office Supplies	5,500	3,028	2,472	44.9%
Telecommunications	12,000	13,312	-1,312	-10.9%
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STAFFING:				
Auto Expense	\$2,500	\$576	\$1,924	77.0%
Executive Director Salary and Benefits	134,406	105,511	28,895	21.5%
Payroll Tax Expense	13,000	10,098	2,902	22.3%
Salary reimbursement	50,000	32,128	17,872	35.7%
Secretary Salary and Benefits	70,000	51,996	18,004	25.7%
Worker's Compensation	3,500	2,454	1,046	29.9%
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TRAINING & CONFERENCES:				
Meals 100%	\$10,800	\$5,295	\$5,505	51.0%
Staff Development	900	100	800	88.9%
Executive Board/Union Meetings	5,400	1,238	4,162	77.1%
Travel/Conferences/Conventions	40,500	23,133	17,367	42.9%
College Activities	3,600	1,623	1,977	54.9%
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TOTAL REVENUES	1,354,792	1,020,504	334,288	24.7%
TOTAL EXPENSES	1,369,656	992,054	377,602	27.6%
NET INFLOW/(OUTFLOW)	<u>(\$14,864)</u>	<u>\$28,450</u>	<u>(\$43,314)</u>	
4/27/12			bp7-1-11 to 3-31-12.xlsx	