

**Los Rios College Federation of Teachers**  
**Budget Performance (unaudited)**  
**For July 1 to December 31, 2011**

	Adopted Budget	Year to date Actual	Budget Remaining	Percentage Remaining
<b>REVENUES:</b>				
Dues and Agency fees	\$1,351,292	\$581,977	\$769,316	56.9%
Interest income	3,500	0	3,500	100.0%
-----				
<b>EXPENSES:</b>				
<b>MEMBER SERVICES:</b>				
Accident Insurance	\$1,400	\$580	\$820	58.6%
Advertising/Promotion	13,000	5,938	7,062	54.3%
Affiliations (net of rebates and grants)	770,000	407,006	362,994	47.1%
Dues and Subscriptions	2,000	580	1,420	71.0%
Legal	40,000	9,163	30,838	77.1%
Liability Insurance	8,000	4,467	3,533	44.2%
Printing	10,000	7,050	2,950	29.5%
Education	10,000	4,227	5,773	57.7%
Member Outreach	17,000	7,227	9,773	57.5%
Transfer to PAFC	25,700	10,911	14,789	57.5%
-----				
<b>OFFICE:</b>				
Accounting	\$13,000	\$11,484	\$1,516	11.7%
Building Expenses	50,000	7,346	42,654	85.3%
Building Improvement	13,500	2,725	10,775	79.8%
Equipment/Furniture	6,750	7,411	-661	-9.8%
Miscellaneous	1,500	1,610	-110	-7.3%
Parking	6,300	3,675	2,625	41.7%
License, Taxes and Fees	10,800	9,232	1,568	14.5%
Postage	3,600	3,583	17	0.5%
Repairs/Maintenance/IT Support	15,000	3,508	11,492	76.6%
Office Supplies	5,500	2,001	3,499	63.6%
Telecommunications	12,000	9,231	2,769	23.1%
-----				
<b>STAFFING:</b>				
Auto Expense	\$2,500	\$576	\$1,924	77.0%
Executive Director Salary and Benefits	134,406	70,299	64,107	47.7%
Payroll Tax Expense	13,000	6,210	6,790	52.2%
Salary reimbursement	50,000	3,000	47,000	94.0%
Secretary Salary and Benefits	70,000	35,300	34,700	49.6%
Worker's Compensation	3,500	1,649	1,851	52.9%
-----				
<b>TRAINING &amp; CONFERENCES:</b>				
Meals 100%	\$10,800	\$2,386	\$8,414	77.9%
Staff Development	900	100	800	88.9%
Executive Board/Union Meetings	5,400	896	4,504	83.4%
Travel/Conferences/Conventions	40,500	11,574	28,926	71.4%
College Activities	3,600	629	2,971	82.5%
-----				
TOTAL REVENUES	1,354,792	581,977	772,816	57.0%
TOTAL EXPENSES	1,369,656	651,574	718,083	52.4%
NET INFLOW/(OUTFLOW)	<u>(\$14,864)</u>	<u>(\$69,597)</u>	<u>\$54,733</u>	
2/21/12			bp7-1-11 to 12-31-11.xlsx	