

Graduate Teaching Fellows Federation 3544

03/27/19

Profit & Loss Budget Overview

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Revenue	
42000 · GTFF Trust/Insurance Admin Fees	78,400.00
40000 · Member Dues	390,000.00
43000 · Training Grant Income	13,800.00
Total Revenue	482,200.00
Total Income	482,200.00
Gross Profit	482,200.00
Expense	
Office Expenses	
IT	
61006 · Database Hosting I.D.	480.00
61035 · Telephone/Internet I.PH.	3,600.00
61037 · Website Hosting I.W	500.04
61039 · Email Hosting-Google I.E.	600.00
61000 · Tech Support I.TS	7,500.00
61009 · Computer Hardware/Software	1,250.04
Total IT	13,930.08
Building	
61001 · NNN**	5,199.96
61005 · Rent B.R.	24,999.96
61020 · Property/Liability Insur B.I.	1,599.96
61025 · Electricity B.E.	4,200.00
Total Building	35,999.88
Supplies	
61040 · Postage/Shipping S.P.	200.04
61042 · General Printing S.G.	500.04
61050 · Copies S.C.	1,599.96
61065 · Office Supplies S.O.	2,499.96
Total Supplies	4,800.00
Total Office Expenses	54,729.96
64000 · Miscellaneous	999.96
Representation and Affiliation	
60005 · AFT-Oregon Fees	144,000.00
60010 · AFT Fees	78,999.96
60015 · AFL-CIO Fees	11,000.04
Total Representation and Affiliation	234,000.00
Staff Expenses	
Payroll & Insurance	
63055 · PR Admin & Bookkeeping SP.AE.	4,500.00
63050 · Payroll Taxes SP.T.	12,305.64
63065 · Worker's Comp Insurance SP.WC.	300.00
Total Payroll & Insurance	17,105.64
Wages & Benefits	
Benefits Administrator	
63005 · Health Benefits SB.H.	15,321.60
63011 · Retirement Fund SB.RF.	4,976.04
63015 · Wages SB. W.	73,727.52
63060 · Staff Bonuses SB.B.	500.00
Total Benefits Administrator	94,525.16
Organizer	

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63036 · Cell Phone Reimbursement	600.00
63020 · Education & Development SO.E.	1,200.00
63025 · Health Benefits SO.H.	11,210.64
63035 · Conference Travel Stipend SO.CT	2,000.04
63030 · Transportation Expense SO.T.	300.00
63040 · Retirement Fund SO.RF.	4,188.96
63045 · Wages SO.W.	63,521.76
63047 · Staff Bonuses SB.O.	500.00
Total Organizer	83,521.40
Total Wages & Benefits	178,046.56
Total Staff Expenses	195,152.20
Union Expenses	
Conventions & Conferences	
62000 · AFT-Oregon Convention C.AO.	5,000.04
Total Conventions & Conferences	5,000.04
Union Operations	
62077 · Board stipend U.BS	3,000.00
62020 · Elections Postage & Print U.EP	540.00
62025 · General Membership Meetings GMM	4,500.00
62030 · Executive Council Meetings U.EC	3,500.04
62010 · E-Board U.EB	500.04
62035 · Meetings, trainings U.M	999.96
62015 · Dept Recruitment and Mtgs U.D	1,500.00
62017 · Health Care Barbeque U.HC	2,499.96
62050 · Member Communications U.MC	500.04
62055 · Bargaining U.B.	1,500.00
62060 · Arbitration/Legal U.L.	9,999.96
62061 · Accounting Services U.A.	13,389.96
62075 · Caucus Funding U.C.	1,500.00
62040 · Promotion & Recognition U.PR	6,999.96
62045 · Socials & Celebrations U.SC	3,000.00
Total Union Operations	53,929.92
Total Union Expenses	58,929.96
Donations	999.96
Total Expense	544,812.04
Net Ordinary Income	-62,612.04
Other Income/Expense	
Other Income	
Strike	5,000.04
Total Other Income	5,000.04
Net Other Income	5,000.04
Net Income	-57,612.00