

<b>FY 2009-10 Budget</b>	<b>09-10 Budget</b>		<b>09-10 Budget</b>
<b>Budget Line Items</b>			
<b>REVENUE</b>		<b>STAFF EXPENSES</b>	
Member Dues	\$250,000.00	<i>Wages &amp; Benefits</i>	
Fair Share Fees Income	\$71,000.00	<b>Benefits Administrator</b>	
GTFF Trust/Insurance Admin Fees.	\$70,000.00	Ed. & Development	\$900.00
Interest Income	\$90.00	Health Benefits	\$3,272.64
Training Grant Income	\$5,547.77	Transportation Allowance	\$540.00
Other Income	\$15,014.78	Transportation Expense	\$100.00
<b>TOTAL REVENUE</b>	<b>\$411,652.55</b>	Retirement Fund	\$500.00
		Wages	\$45,573.00
<b>EXPENSES</b>		<b>Office Administrator</b>	
<b>REPRESENTATION &amp; AFFILIATION</b>		Ed. & Development	\$0.00
AFT-Oregon Fees	\$126,000.00	Health Benefits	\$0.00
AFT Fees	\$65,000.00	Parking Allowance	\$0.00
AFL-CIO Fees	\$11,000.00	Transportation Expense	\$0.00
LCCLC Fees	\$3,000.00	Retirement Fund	\$692.28
ESSN	\$240.00	Wages	\$11,537.00
USLAW	\$500.00	<b>Organizer</b>	
<b>NTATION &amp; AFFILIATION EXPENSES</b>	<b>\$205,740.00</b>	Ed. & Development	\$900.00
		Health Benefits	\$5,572.64
<b>OFFICE EXPENSES</b>		Transportation Allowance	\$540.00
<i>Building</i>		Conference Travel Stipend	\$3,600.00
Rent	\$11,400.00	Transportation Expense	\$100.00
Cleaning Services Expense	\$300.00	Retirement Fund	\$2,778.00
HVAC Maint./Repair	\$500.00	Wages	\$46,773.00
Other Maint./Repair	\$200.00	<i>Payroll and Insurance</i>	
Property/Liability Insurance	\$1,250.00	Payroll Taxes	\$11,000.00
Electricity	\$2,400.00	Payroll Administration Expense	\$2,700.00
Garbage	\$174.00	Staff Bonuses	\$1,000.00
Telephone/Internet	\$2,431.44	Workers' Comp. Insurance	\$550.00
Property Tax	\$500.00	<b>TOTAL STAFF EXPENSES</b>	<b>\$138,628.56</b>
<i>Supplies</i>			
Postage/Shipping	\$1,200.00	<b>TOTAL EXPENSES</b>	<b>\$404,749.34</b>
General Printing	\$1,600.00		
Check Printing & Bank Fees	\$60.00	<b>REVENUE</b>	<b>\$411,652.55</b>
Copier Lease Expense	\$5,600.00	<b>EXPENSES</b>	<b>\$404,749.34</b>
Computer Equip., Software & Maintance	\$300.00	<b>NET INCOME</b>	<b>\$6,903.21</b>
Furniture & Equipment	\$300.00		
Earth2O	\$300.00		
Office Supplies	\$2,250.00		
Other Consultative Services	\$0.00		
Misc.	\$0.00		
<b>TOTAL OFFICE EXPENSES</b>	<b>\$30,765.44</b>		
<b>UNION EXPENSES</b>			
<i>Convention and Conferences</i>			
AFT-Oregon Convention	\$2,500.00		
AGEL	\$512.60		
CGEU	\$0.00		
Winter/Summer School	\$0.00		
Other Conventions & Conferences	\$500.00		
<i>Elections</i>			
Elections Postage	\$2,000.00		
Election Printing Expense	\$800.00		
<i>Meetings, Trainings, and Organizing</i>			
General Membership Meetings	\$3,750.00		
Executive Council Meetings	\$2,052.74		
Meetings and trainings	\$300.00		
Promotional & Recognition	\$3,000.00		
Socials & Celebrations	\$2,500.00		
Volunteer Night Expense	\$200.00		
<i>Professional Services</i>			
Arbitration	\$3,000.00		
Accounting Services	\$6,500.00		
<i>External Relations</i>			
Contributions/Donations	\$1,500.00		
Political	\$500.00		
<b>TOTAL UNION EXPENSES</b>	<b>\$29,615.34</b>		