

Graduate Teaching Fellows Federation 3544

Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
41000 · Fair Share Fees Income	128,314.67	147,790.61	-19,475.94	86.8%
42000 · GTFF Trust/Insurance Admin Fees	75,250.00	68,450.00	6,800.00	109.9%
42005 · Interest Income	0.00	0.00	0.00	0.0%
40000 · Member Dues	365,418.15	337,595.17	27,822.98	108.2%
44000 · Other Income	725.00	0.00	725.00	100.0%
43000 · Training Grant Income	10,990.26	18,000.00	-7,009.74	61.1%
Total Revenue	580,698.08	571,835.78	8,862.30	101.5%
Total Income	580,698.08	571,835.78	8,862.30	101.5%
Gross Profit	580,698.08	571,835.78	8,862.30	101.5%
Expense				
Office Expenses				
IT				
61006 · Database Hosting I.D.	344.97	480.00	-135.03	71.9%
61035 · Telephone/Internet I.PH.	3,797.56	3,600.00	197.56	105.5%
61037 · Website Hosting I.W	281.56	840.00	-558.44	33.5%
61039 · Email Hosting-Google I.E.	599.99	600.00	-0.01	100.0%
61000 · Tech Support I.TS	0.00	750.00	-750.00	0.0%
61009 · Computer Hardware/Software	649.99	1,450.20	-800.21	44.8%
Total IT	5,674.07	7,720.20	-2,046.13	73.5%
Building				
61001 · NNN**	4,681.38	3,960.00	721.38	118.2%
61005 · Rent B.R.	23,035.48	21,000.00	2,035.48	109.7%
61010 · Cleaning Services B.CE.	1,650.00	1,800.00	-150.00	91.7%
61015 · HVAC Maint./Repair B.H.	0.00	0.00	0.00	0.0%
61020 · Property/Liability Insur B.I.	1,956.31	1,350.00	606.31	144.9%
61025 · Electricity B.E.	4,234.84	3,600.00	634.84	117.6%
61030 · Garbage B.G.	0.00	0.00	0.00	0.0%
Total Building	35,558.01	31,710.00	3,848.01	112.1%
Supplies				
61040 · Postage/Shipping S.P.	0.00	199.20	-199.20	0.0%
61042 · General Printing S.G.	299.63	499.92	-200.29	59.9%
61045 · Copier lease S.CL.	0.00	0.00	0.00	0.0%
61050 · Copies S.C.	1,097.28	799.92	297.36	137.2%
61070 · Check Printing & Bank Fees S.B.	249.40	249.96	-0.56	99.8%
61055 · Furniture and Equipment S.FE.	1,060.00	999.96	60.04	106.0%
61060 · Earth2O S.E2	0.00	0.00	0.00	0.0%
61065 · Office Supplies S.O.	2,467.61	1,999.92	467.69	123.4%
61067 · New Office Purchases	0.00	0.00	0.00	0.0%
Total Supplies	5,173.92	4,748.88	425.04	109.0%
Office Expenses - Other	0.00	29.39	-29.39	0.0%
Total Office Expenses	46,406.00	44,208.47	2,197.53	105.0%
64000 · Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
Representation and Affiliation				
60005 · AFT-Oregon Fees	185,636.55	198,190.08	-12,553.53	93.7%
60010 · AFT Fees	98,497.78	90,145.56	8,352.22	109.3%
60015 · AFL-CIO Fees	9,879.12	10,386.53	-507.41	95.1%
60020 · LCCLC Fees	0.00	0.00	0.00	0.0%
USLAW	50.00	500.00	-450.00	10.0%
Total Representation and Affiliation	294,063.45	299,222.17	-5,158.72	98.3%
Staff Expenses				
Payroll & Insurance				
63055 · PR Admin & Bookkeeping SP.AE.	4,927.00	3,999.96	927.04	123.2%
63050 · Payroll Taxes SP.T.	12,708.67	15,999.96	-3,291.29	79.4%
63065 · Worker's Comp Insurance SP.WC.	307.65	274.92	32.73	111.9%
Total Payroll & Insurance	17,943.32	20,274.84	-2,331.52	88.5%
Wages & Benefits				
Benefits Administrator				
63000 · Education & Development SB.E.	0.00	900.00	-900.00	0.0%
63005 · Health Benefits SB.H.	13,779.54	12,816.00	963.54	107.5%
63007 · Parking Expense SB.P.	0.00	0.00	0.00	0.0%

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63010 · Transportation Expense SB.T.	0.00	0.00	0.00	0.0%
63011 · Retirement Fund SB.RF.	4,407.42	4,500.00	-92.58	97.9%
63015 · Wages SB. W.	67,294.93	64,101.12	3,193.81	105.0%
63060 · Staff Bonuses SB.B.	500.00	500.00	0.00	100.0%
Total Benefits Administrator	85,981.89	82,817.12	3,164.77	103.8%
Organizer				
63036 · Cell Phone Reimbursement	300.00			
63020 · Education & Development SO.E.	384.82	1,500.00	-1,115.18	25.7%
63025 · Health Benefits SO.H.	10,082.22	9,384.12	698.10	107.4%
63027 · Parking Expense SO.P.	0.00	0.00	0.00	0.0%
63035 · Conference Travel Stipend SO.CT	3,263.55	3,000.00	263.55	108.8%
63030 · Transportation Expense SO.T.	289.82			
63040 · Retirement Fund SO.RF.	2,319.18	0.00	2,319.18	100.0%
63045 · Wages SO.W.	60,087.53	57,527.04	2,560.49	104.5%
63047 · Staff Bonuses SB.O.	500.00	500.00	0.00	100.0%
Total Organizer	77,227.12	71,911.16	5,315.96	107.4%
Total Wages & Benefits	163,209.01	154,728.28	8,480.73	105.5%
Total Staff Expenses	181,152.33	175,003.12	6,149.21	103.5%
Union Expenses				
Conventions & Conferences				
62000 · AFT-Oregon Convention C.AO.	6,207.14	6,000.00	207.14	103.5%
62002 · AGEL C.AG.	732.60	999.96	-267.36	73.3%
62003 · CGEU C.CG.	0.00	0.00	0.00	0.0%
62004 · Winter/Summer School C.W.	1,155.37	349.92	805.45	330.2%
62005 · Other Conventions & Confer. C.O	720.53	1,500.00	-779.47	48.0%
Total Conventions & Conferences	8,815.64	8,849.88	-34.24	99.6%
Union Operations				
62077 · Board stipend U.BS	2,900.00			
62020 · Elections Postage & Print U.EP	1,055.42	540.00	515.42	195.4%
62025 · General Membership Meetings GMM	3,411.90	4,999.92	-1,588.02	68.2%
62030 · Executive Council Meetings U.EC	3,939.52	3,499.92	439.60	112.6%
62010 · E-Board U.EB	984.89	999.96	-15.07	98.5%
62035 · Meetings, trainings U.M	359.56	1,200.00	-840.44	30.0%
62037 · Under Represented Dept Mtg U.UD	0.00	699.96	-699.96	0.0%
62015 · Dept Recruitment and Mtgs U.D	734.91	1,500.00	-765.09	49.0%
62017 · Health Care Barbeque U.HC	2,738.75	2,500.00	238.75	109.6%
62050 · Member Communications U.MC	239.88	499.92	-260.04	48.0%
62055 · Bargaining U.B.	450.30	750.00	-299.70	60.0%
62060 · Arbitration/Legal U.L.	2,866.25	9,999.96	-7,133.71	28.7%
62061 · Accounting Services U.A.	16,647.25	11,499.96	5,147.29	144.8%
62075 · Caucus Funding U.C.	1,381.71	1,249.92	131.79	110.5%
64010 · Licenses & Fees U.OF	0.00	49.92	-49.92	0.0%
Political	0.00	0.00	0.00	0.0%
62040 · Promotion & Recognition U.PR	5,797.93	6,000.00	-202.07	96.6%
62045 · Socials & Celebrations U.SC	3,752.12	3,249.96	502.16	115.5%
Total Union Operations	47,260.39	49,239.40	-1,979.01	96.0%
Total Union Expenses	56,076.03	58,089.28	-2,013.25	96.5%
Donations				
62065 · Discretionary Contributions D.D.	2,658.00	2,499.96	158.04	106.3%
62070 · Political Contributions D.PC.	0.00	999.96	-999.96	0.0%
60025 · ESSN D.E.	1,500.00	1,500.00	0.00	100.0%
60000 · Pride At Work D.PW	0.00	0.00	0.00	0.0%
Total Donations	4,158.00	4,999.92	-841.92	83.2%
Total Expense	581,855.81	584,022.96	-2,167.15	99.6%
Net Ordinary Income	-1,157.73	-12,187.18	11,029.45	9.5%
Other Income/Expense				
Other Income				
Strike	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-1,157.73	-12,187.18	11,029.45	9.5%