

**AFT Staff Guild, 1521A
2018-19 Budget**

AFT COLLEGE STAFF GUILD, LOS ANGELES									
		2015-2016	2016-2017	BUDGET		thru 3/31/2018		1st Draft	JANUS
INCOME & EXPENSES		ACTUAL	ACTUAL	2017-2018		ACTUAL (incl back CFT)		BUDGET 2018-2019	BUDGET 2018-2019
INCOME - BEGINNING CASH									
524 AGENCY FEE		-	77,082	1,000		-		74,000	92,430
525 INTEREST		519	986	1,000		954		1,730	2,000
528 DUES		1,211,389	1,271,346	1,155,000		822,289		1,116,000	925,000
529 RETIREE DUES		225	375	500		800		1,000	1,000
530 AFFILIATE FUNDING		85,854	99,719	99,000		-		100,000	80,000
530-escr CFTto be paid when per caps paid						131,519			
531 CFT LEGAL DEFENSE GRANTS		4,402							
532 AFT LEGAL DEFENSE GRANTS		4,402							
532.3 SANDRA LEPORE SCHOLARSHIP		7,095	27			25			
532.4 FROM SETTLEMENT FUNDS		16,191		20,000					
532.6 SCI GRANT		36,000	36,000						
533 PIPE GRANTS		8,175	10,141	9,000		12,784		10,000	10,000
536.5 SHOES THAT FIT			1,150	1,000					
TOTAL INCOME		1,447,941	1,496,826	1,357,500		892,382		1,302,730	1,110,430
EXPENSES									
OPERATIONAL (* means STAFF GUILD PAYS 17% OF TOTAL STAFF & FACULTY GUILD COSTS)									
804 TELEPHONE	*	10,303	13,110	10,000		9,922		10,000	9,000
805 EQUIPMENT	*	15,000	15,000	15,000		12,266		15,000	13,500
806 PRINTING		9,100	2,769	10,000		5,486		10,000	9,000
807 SUPPLIES	*	29,090	34,798	28,000		25,563		28,000	25,200
808 POSTAGE	*	8,103	9,286	9,000		6,750		9,000	8,100
809 STAFF EQUIPMENT		4,140	9,092	10,000		15,891		10,000	9,000
TOTAL OPERATIONAL		75,736	84,055	82,000		75,878		82,000	73,800
ORGANIZATIONAL									
820 RETIREE ORGANIZATIONAL		1,129	1,612	3,000		1,786		3,000	2,700
822 CONVENTIONS		20,987	39,926	40,000		753		-	-
823 MEETINGS/REPRESENTATION		49,420	17,883	35,000		24,645		35,000	30,000
824 LEADERSHIP TRAINING		16,769	23,192	25,000		20,436		25,000	22,500
824.5 CONFERENCES		19,493	15,569	20,000				-	-
825 UNION ELECTIONS			4,193			1,887		5,000	5,000
826 GOOD & WELFARE		35,524	18,740	35,000		35,618		36,500	32,500
826.2 SANDRA LEPORE SCHOLARSHIP				1,000		1,000		1,000	1,000
826.5 SHOES THAT FIT			1,935	3,000		874		3,000	3,000
827 DOLORES HUERTA INSTITUTE		5,000	5,000	5,000				5,000	
827.5 LA BLACK WORKER CENTER		5,000	5,000	5,000				5,000	
828 DUES & SUBS		3,758	6,336	5,000		3,067		5,000	4,000
829 NEGOTIATIONS FUND		930	6,401	10,000		496		2,500	2,250
830 SUBTOTAL CHAPTERS (\$15/person)		12,058	11,088	18,000		6,816		18,000	16,200
831 SCI EXPENDITURES		23,726	44,130	20,000					
832 SETTLEMENT FUND		16,191		20,000					
TOTAL ORGANIZATIONAL		209,985	201,005	225,000		97,378		144,000	115,150
BUILDING (* means STAFF GUILD PAYS 17% OF TOTAL STAFF & FACULTY GUILD COSTS)									
836 OCCUPANCY	*	4,080	4,080	4,080		4,080		4,080	4,080
838 PROP INSURANCE	*	840	840	1,000		750		1,200	1,200
839 CUSTODIAL	*	2,160	2,400	3,000		2,250		4,000	4,000
840 REPAIRS	*	2,047	1,836	1,800		1,350		2,000	2,000
840.3 GARDENING	*	240	240	360		270		400	400
840.6 PEST CONTROL	*	360	360	360		270		400	400
841 TRASH COLLECTION	*	840	1,200	1,500		540		1,800	1,800
842 SECURITY	*	1,320	1,320	1,500		1,125		1,800	1,800
843 UTILITIES	*	1,800	2,100	2,400		1,800		2,800	2,800
844 REURBISHMENT	*			10,000		1,675		10,000	10,000
TOTAL BUILDING		13,687	14,376	26,000		14,110		28,480	28,480
PER CAPITAS									
846 AFT		146,115	146,349	151,000		112,735		153,000	115,000
847 CFT		329,766	348,861	360,000		121,132		373,000	279,000
847-escr CFT	not yet paid					327,805		10,700	8,000
848 CFL		9,836	9,836	10,000		7,995		4,000	4,000
848 LACFL	Retirees	7,610	3,805	4,000		2,854			
TOTAL PER CAPITAS		493,327	508,851	525,000		244,716		540,700	406,000
PERSONNEL									
856 WORKERS COMPENSATION		3,752	6,779	7,000		6,231		8,000	8,000
857 SALARIES		289,150	303,966	310,000		222,694		316,000	316,000
858 EMPLOYEE EXPENSES		11,038	12,182	12,000		8,652		12,000	12,000
860 PAYROLL TAXES		24,555	25,450	28,000		19,183		28,000	28,000
861 EMPLOYEE BENEFITS		46,774	42,558	50,000		49,326		51,000	51,000
TOTAL PERSONNEL		375,269	390,935	407,000		306,066		415,000	415,000
SERVICES									
872 OUTSIDE AUDIT		6,900	7,900	8,000		8,000		8,500	8,000
873-P POLITICAL ACTIVITY		1,133	50	500		1,015		50	
873-C TRANSFER TO COPE ACCOUNT (funded up to the rate of \$50/unitin member)		1,656		10,000		-		10,000	10,000
874 LEGAL		47,150	78,650	60,000		8,337		60,000	40,000
876 ACCOUNTING		12,780	13,950	14,000		8,820		14,000	14,000
TOTAL SERVICES		69,619	100,550	92,500		26,172		92,550	72,000
Prepared: 5/1/18	TOTAL EXPENSES	1,237,623	1,299,772	1,357,500		764,340		1,302,730	1,110,430
	NET INCOME	210,318	197,054	-		128,042		-	-