

Local Union #4606
Proposed Budget
July 1 2023 to June 30, 2024

	PROPOSED BUDGET	ACTUALS	VARIANCE
INCOME			
Dues from Members	\$ 129,035.53		\$ 129,035.53
CFT Formula Funding	-		-
Interest Income	500.00		500.00
Reserves (invested in CD)	23,205.01		
	<u>\$ 152,740.54</u>	<u>-</u>	<u>\$ 129,535.53</u>
TOTAL INCOME			
	<u>\$ 152,740.54</u>	<u>-</u>	<u>\$ 129,535.53</u>
EXPENDITURES			
AFT Per Capita	\$ 17,521.92		\$ 17,521.92
CFT Per Capita	51,516.00		51,516.00
State AFL-CIO (CLF) Per Capita	958.80		958.80
Central Labor Council (CLC)	1,100.00		1,100.00
AFT Liability Insurance	454.80		454.80
Accidental Death Ins (1 unit)	63.37		63.37
Retainer	10,000.00		10,000.00
Membership Promo/Gift Cards	2,500.00		2,500.00
Gathering/Meeting activities	1,200.00		1,200.00
Office Supplies	700.00		700.00
All Stipends	5,000.00		5,000.00
Postage	50.00		50.00
Travel/Conference/Mileage	1,000.00		1,000.00
Student Scholarship (Foundation)	1,200.00		1,200.00
BBQ	5,500.00		5,500.00
Tuition Reimbursment	2,000.00		2,000.00
Winter Party	3,000.00		3,000.00
Website	300.00		300.00
	<u>\$ 104,064.89</u>	<u>-</u>	<u>104,064.89</u>
TOTAL EXPENDITURES			
	<u>\$ 104,064.89</u>	<u>-</u>	<u>104,064.89</u>
NET INCOME (EXPENSE)			
	<u>\$ 48,675.66</u>	<u>-</u>	<u>25,470.65</u>
BEGINNING BALANCE			
	<u>\$ 35,041.00</u>		
ENDING BALANCE			
	<u>\$ 83,716.66</u>		