

SOCCCD Faculty Association

Fiscal Year 2009-2010

10/5/2009

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>VARIANCE</u>
INCOME			
Payroll Chapter Dues			
General Dues	\$ 58,000	\$ 11,231	\$ 46,769
Beginning Cash Balance	21,032	-	21,032
Contingency/Money Market Account	28,422	-	28,422
Faculty Contributions/Other Donations	9,800	1,968	7,832
Interest Income	150	-	150
TOTAL INCOME	<u>\$ 117,404</u>	<u>\$ 13,199</u>	<u>\$ 104,205</u>
EXPENSES			
Executive Committee Stipends			
President (12LHE Fall-Spring)	\$ 13,800	\$ 3,380	\$ 10,420
President Elect (3LHE X 2 Sem)	-	-	-
Secretary (4.5 LHE X 2 Sem)	-	-	-
Treasurer (4.5 LHE X 2 Sem)	-	-	-
Executive Committee Stipends Subtotal	<u>13,800</u>	<u>3,380</u>	<u>10,420</u>
Executive Committee Expenses			
Board Meetings	1,000	-	1,000
Executive Committee Meetings	1,200	-	1,200
Accounting/Audit	2,000	-	2,000
President	500	-	500
President Elect	500	-	500
Secretary	500	-	500
Treasurer	500	-	500
Mileage	500	-	500
Clerical	1,000	-	1,000
Executive Committee Expenses Subtotal	<u>7,700</u>	<u>-</u>	<u>7,700</u>
Administrative Expenses			
Office Expenses	2,000	-	2,000
Equipment & Software	650	-	650
Administrative Expense Subtotal	<u>2,650</u>	<u>-</u>	<u>2,650</u>
Committee/Chair Stipends			
Web Editor (1 LHE Stipend Fall&Spring)	2,230	-	2,230
Membership Chair (1LHE Stipend Fall&Spring)	2,230	-	2,230
Webmaster (\$600 X 2 Sem)	1,200	-	1,200
Grievance Chair (3LHE Fall/Spring)	-	-	-
Negotiations Team (2 LHE Stipend Spring)	2,400	-	2,400
Associate Faculty (\$50.00 x 2 x 10 meeting)	1,000	-	1,000
Committee Stipend Subtotal	<u>9,060</u>	<u>-</u>	<u>9,060</u>
Website			
Outline Election Voting	1,500	-	1,500
Technical Assistance	1,000	-	1,000
Website Fees	500	120	380

Website Subtotal	3,000	120	2,880
Special Events			
Flex Luncheons	4,000	1,803	2,197
Rep Council Meetings	250	-	250
Reception/Luncheon Meetings	3,200	-	3,200
Board Forum	2,500	-	2,500
Special Events Subtotal	9,950	1,803	8,147
Committee Expenses			
Office Expenses	1,500	-	1,500
Taxes	1,400	-	1,400
Food	1,500	-	1,500
Consultants	1,000	-	1,000
Assoc. Membership Fees	450	-	450
Misc. Expenses	2,000	-	2,000
Committee Expenses Subtotal	7,850	-	7,850
Conferences			
NEA Delegate	1,500	-	1,500
Presidents Conference	1,500	-	1,500
CCA Conferences	2,500	-	2,500
Workshops	500	-	500
Guest Speakers	1,000	-	1,000
Misc. Conferences	2,500	-	2,500
Conferences Subtotal	9,500	-	9,500
Bargaining Representation			
Bargaining Expenses	2,500	-	2,500
Legal/Arbitration	1,000	-	1,000
Bargaining Representation Subtotal	3,500	-	3,500
Donations & Scholarships			
Donations	500	-	500
Scholarships	1,000	-	1,000
Donations & Scholarships Subtotal	1,500	-	1,500
Political Action Committee			
PAC Contributions	15,000	3,040	11,960
PAC Subtotal	15,000	3,040	11,960
TOTAL EXPENSES	\$ 83,510	\$ 8,343	\$ 75,167
NET INCOME (LOSS)	\$ 33,894	\$ 4,856	