

# SOCCCD Faculty Association

Fiscal Year 2009-2010

12/7/2009

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>VARIANCE</u>
<b>INCOME</b>			
<b>Payroll Chapter Dues</b>			
General Dues	\$ 58,000	\$ 22,352	\$ 35,648
Beginning Cash Balance	21,032	-	21,032
Contingency/Money Market Account	28,422	-	28,422
Faculty Contributions/Other Donations	9,800	4,122	5,678
Interest Income	150	-	150
<b>TOTAL INCOME</b>	<b><u>\$ 117,404</u></b>	<b><u>\$ 26,474</u></b>	<b><u>\$ 90,930</u></b>
<b>EXPENSES</b>			
<b>Executive Committee Stipends</b>			
President (12LHE Fall-Spring)	\$ 13,800	\$ 6,900	\$ 6,900
President Elect (3LHE X 2 Sem)	-	-	-
Secretary (4.5 LHE X 2 Sem)	-	-	-
Treasurer (4.5 LHE X 2 Sem)	-	-	-
<b>Executive Committee Stipends Subtotal</b>	<b><u>13,800</u></b>	<b><u>6,900</u></b>	<b><u>6,900</u></b>
<b>Executive Committee Expenses</b>			
Board Meetings	1,000	-	1,000
Executive Committee Meetings	1,200	-	1,200
Accounting/Audit	2,000	-	2,000
President	500	57	443
President Elect	500	-	500
Secretary	500	-	500
Treasurer	500	-	500
Mileage	500	-	500
Clerical	1,000	-	1,000
<b>Executive Committee Expenses Subtotal</b>	<b><u>7,700</u></b>	<b><u>57</u></b>	<b><u>7,643</u></b>
<b>Administrative Expenses</b>			
Office Expenses	2,000	-	2,000
Equipment & Software	650	-	650
<b>Administrative Expense Subtotal</b>	<b><u>2,650</u></b>	<b><u>-</u></b>	<b><u>2,650</u></b>
<b>Committee/Chair Stipends</b>			
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
<b>Committee Stipend Subtotal</b>	<b><u>9,060</u></b>	<b><u>-</u></b>	<b><u>9,060</u></b>
<b>Website</b>			
Outline Election Voting	1,500	-	1,500
Technical Assistance	1,000	-	1,000
Website Fees	500	120	380

<b>Website Subtotal</b>	<b>3,000</b>	<b>120</b>	<b>2,880</b>
<b>Special Events</b>			
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
<b>Special Events Subtotal</b>	<b>9,950</b>	<b>1,803</b>	<b>8,147</b>
<b>Committee Expenses</b>			
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	20	1,980
<b>Committee Expenses Subtotal</b>	<b>7,850</b>	<b>20</b>	<b>7,830</b>
<b>Conferences</b>			
NEA Delegate	1,500	-	1,500
Presidents Conference	1,500	-	1,500
CCA Conferences	2,500	312	2,188
Workshops	500	-	500
Guest Speakers	1,000	-	1,000
Misc. Conferences	2,500	300	2,200
<b>Conferences Subtotal</b>	<b>9,500</b>	<b>612</b>	<b>8,888</b>
<b>Bargaining Representation</b>			
Bargaining Expenses	2,500	-	2,500
Legal/Arbitration	1,000	-	1,000
<b>Bargaining Representation Subtotal</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>
<b>Donations &amp; Scholarships</b>			
Donations	500	-	500
Scholarships	1,000	-	1,000
<b>Donations &amp; Scholarships Subtotal</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>Political Action Committee</b>			
PAC Contributions	15,000	4,709	10,291
<b>PAC Subtotal</b>	<b>15,000</b>	<b>4,709</b>	<b>10,291</b>
<b>TOTAL EXPENSES</b>	<b>\$ 83,510</b>	<b>\$ 14,221</b>	<b>\$ 69,289</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 33,894</b>	<b>\$ 12,253</b>	