

**New Britain Federation of Teachers**  
**Profit & Loss Budget vs. Actual**  
**November 2020**

	Nov 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
AFT Local Assistance	1,333.33	0.00	1,333.33
AFTCT REFUND	0.00	0.00	0.00
Dues	64,379.92	63,174.00	1,205.92
<b>Other Income</b>			
Capital Gains/Losses	0.00	0.00	0.00
Interest & Dividend Income	5.96	0.00	5.96
IRS Refunds	26.91		
Scholarship Fund Raiser	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
<b>Total Other Income</b>	32.87	0.00	32.87
<b>Total Income</b>	65,746.12	63,174.00	2,572.12
<b>Expense</b>			
<b>Accounting</b>			
Bank Fees	5.00	4.00	1.00
Consulting	125.00	125.00	0.00
Accounting - Other	0.00	0.00	0.00
<b>Total Accounting</b>	130.00	129.00	1.00
<b>Aft</b>	0.00	0.00	0.00
Aft local assistance	0.00	0.00	0.00
All night grad party	0.00	0.00	0.00
Arbitration	0.00	0.00	0.00
<b>audit</b>	0.00	0.00	0.00
Building Rep Stipend	0.00	0.00	0.00
charities	0.00	53.18	-53.18
Community Relations	0.00	0.00	0.00
<b>Conferences &amp; Conventions</b>			
AFT Convention	0.00	0.00	0.00
Conferences and Workshops	0.00	0.00	0.00
TEACH	0.00	0.00	0.00
Conferences & Conventions - Other	0.00	0.00	0.00
<b>Total Conferences &amp; Conventions</b>	0.00	0.00	0.00
<b>CT TRB</b>	867.02	435.00	432.02
<b>Equipment, New</b>			
Copier Lease	0.00	0.00	0.00
<b>Total Equipment, New</b>	0.00	0.00	0.00
<b>Legal</b>	0.00	0.00	0.00
<b>Miscellaneous</b>	0.00	225.00	-225.00
<b>Negotiation</b>			
Food	0.00	0.00	0.00
Negotiation - Other	0.00	0.00	0.00
<b>Total Negotiation</b>	0.00	0.00	0.00
<b>Office Expense</b>			
Office Maintenance	19.06	9.51	9.55
Office supplies	0.00	30.00	-30.00
Technical Support	0.00	100.00	-100.00
Office Expense - Other	1,561.74	772.80	788.94
<b>Total Office Expense</b>	1,580.80	912.31	668.49
<b>Payroll Taxes</b>	4,512.93	4,234.77	278.16
<b>Per Capita Dues</b>	35,848.08	0.00	35,848.08
<b>Postage</b>	0.00	0.00	0.00
<b>Property Taxes</b>	0.00	0.00	0.00
<b>refund</b>	0.00	0.00	0.00
<b>Rent</b>	0.00	850.00	-850.00

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	Nov 20	Budget	\$ Over Budget
Rep Stipend	0.00	0.00	0.00
<b>Salaries &amp; Benefits</b>			
Clerical Consulting	0.00	1,164.00	-1,164.00
Committee Chairpersons	0.00	0.00	0.00
Officers' Stipends	0.00	0.00	0.00
<b>Total Salaries &amp; Benefits</b>	0.00	1,164.00	-1,164.00
Scholarship	0.00	0.00	0.00
<b>Social Functions</b>			
Meetings, (Food)	0.00	0.00	0.00
Social Functions - Other	0.00	0.00	0.00
<b>Total Social Functions</b>	0.00	0.00	0.00
Utilities	145.54	37.49	108.05
Welfare	0.00	0.00	0.00
<b>Total Expense</b>	43,084.37	8,040.75	35,043.62
<b>Net Ordinary Income</b>	22,661.75	55,133.25	-32,471.50
<b>Net Income</b>	<b>22,661.75</b>	<b>55,133.25</b>	<b>-32,471.50</b>

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06/15/21

Accrual Basis

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
AFT Local Assistance	100.0%
AFTCT REFUND	0.0%
Dues	101.9%
Other Income	
Capital Gains/Losses	0.0%
Interest & Dividend Income	100.0%
IRS Refunds	
Scholarship Fund Raiser	0.0%
Other Income - Other	0.0%
<b>Total Other Income</b>	<u>100.0%</u>
<b>Total Income</b>	104.1%
<b>Expense</b>	
Accounting	
Bank Fees	125.0%
Consulting	100.0%
Accounting - Other	0.0%
<b>Total Accounting</b>	<u>100.8%</u>
Aft	0.0%
Aft local assistance	0.0%
All night grad party	0.0%
Arbitration	0.0%
audit	0.0%
Building Rep Stipend	0.0%
charities	0.0%
Community Relations	0.0%
Conferences & Conventions	
AFT Convention	0.0%
Confernces and Workshops	0.0%
TEACH	0.0%
Conferences & Conventions - Other	0.0%
<b>Total Conferences &amp; Conventions</b>	<u>0.0%</u>
CT TRB	199.3%
Equipment, New	
Copier Lease	0.0%
<b>Total Equipment, New</b>	<u>0.0%</u>
Legal	0.0%
Miscellaneous	0.0%
Negotiation	
Food	0.0%
Negotiation - Other	0.0%
<b>Total Negotiation</b>	<u>0.0%</u>
Office Expense	
Office Maintenance	200.4%
Office supplies	0.0%
Technical Support	0.0%
Office Expense - Other	202.1%
<b>Total Office Expense</b>	<u>173.3%</u>
Payroll Taxes	106.6%
Per Capita Dues	100.0%
Postage	0.0%
Property Taxes	0.0%
refund	0.0%
Rent	0.0%

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	% of Budget
Rep Stipend	0.0%
<b>Salaries &amp; Benefits</b>	
Clerical Consulting	0.0%
Committee Chairpersons	0.0%
Officers' Stipends	0.0%
	0.0%
<b>Total Salaries &amp; Benefits</b>	0.0%
Scholarship	0.0%
<b>Social Functions</b>	
Meetings, (Food)	0.0%
Social Functions - Other	0.0%
	0.0%
<b>Total Social Functions</b>	0.0%
Utilities	388.2%
Welfare	0.0%
	0.0%
<b>Total Expense</b>	535.8%
<b>Net Ordinary Income</b>	41.1%
<b>Net Income</b>	41.1%