

**New Britain Federation of Teachers**  
**Profit & Loss Budget vs. Actual**  
**February 2023**

	Feb 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
AFT Local Assistance	0.00	2,666.66	-2,666.66
AFTCT REFUND	0.00	68,400.00	-68,400.00
Dues	70,071.23	0.00	70,071.23
Other Income			
Interest & Dividend Income	3.18	3.19	-0.01
IRS Refunds	0.00	0.00	0.00
<b>Total Other Income</b>	<b>3.18</b>	<b>3.19</b>	<b>-0.01</b>
<b>Total Income</b>	<b>70,074.41</b>	<b>71,069.85</b>	<b>-995.44</b>
<b>Expense</b>			
Accounting			
Bank Fees	5.00	5.00	0.00
Consulting	500.00	400.00	100.00
<b>Total Accounting</b>	<b>505.00</b>	<b>405.00</b>	<b>100.00</b>
Aft local assistance	0.00	0.00	0.00
All night grad party audit	0.00	0.00	0.00
Community Relations	0.00	500.00	-500.00
CT TRB	442.22	437.55	4.67
Equipment, New			
Copier Lease	169.63	169.63	0.00
Copier Service Contract	0.00	0.00	0.00
<b>Total Equipment, New</b>	<b>169.63</b>	<b>169.63</b>	<b>0.00</b>
Office Expense			
Office Maintenance	0.00	53.00	-53.00
Office supplies	22.14	0.00	22.14
Office Expense - Other	14.34	0.00	14.34
<b>Total Office Expense</b>	<b>36.48</b>	<b>53.00</b>	<b>-16.52</b>
Payroll Taxes	4,520.11	8,203.70	-3,683.59
Per Capita Dues	39,553.88	40,000.00	-446.12
Rent	950.00	850.00	100.00
Rep Stipend	0.00	0.00	0.00
Salaries & Benefits			
Clerical Consulting	0.00	0.00	0.00
Committee Chairpersons	0.00	3,587.50	-3,587.50
Officers' Stipends	0.00	18,050.00	-18,050.00
President Salary	0.00	2,251.00	-2,251.00
<b>Total Salaries &amp; Benefits</b>	<b>0.00</b>	<b>23,888.50</b>	<b>-23,888.50</b>
Scholarship	0.00	0.00	0.00
Social Functions			
Retirement gifts	0.00	0.00	0.00
Retirement Party	0.00	0.00	0.00
Social Functions - Other	0.00	0.00	0.00
<b>Total Social Functions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subscriptions Expenses	83.45		
Utilities	228.55	490.00	-261.45
Website	0.00	0.00	0.00
Welfare	200.00	0.00	200.00
<b>Total Expense</b>	<b>46,689.32</b>	<b>74,997.38</b>	<b>-28,308.06</b>
<b>Net Ordinary Income</b>	<b>23,385.09</b>	<b>-3,927.53</b>	<b>27,312.62</b>
<b>Net Income</b>	<b>23,385.09</b>	<b>-3,927.53</b>	<b>27,312.62</b>