

New Britain Federation of Teachers
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AFT Local Assistance	2,666.66	3,999.99	-1,333.33	66.7%
AFTCT REFUND	0.00	0.00	0.00	0.0%
Dues	64,929.84	63,174.00	1,755.84	102.8%
Other Income				
Capital Gains/Losses	0.00	0.00	0.00	0.0%
Interest & Dividend Income	3.18	25.07	-21.89	12.7%
IRS Refunds	316.73			
Scholarship Fund Raiser	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	319.91	25.07	294.84	1,276.1%
Total Income	67,916.41	67,199.06	717.35	101.1%
Expense				
Accounting				
Bank Fees	5.00	4.00	1.00	125.0%
Consulting	0.00	0.00	0.00	0.0%
Accounting - Other	0.00	0.00	0.00	0.0%
Total Accounting	5.00	4.00	1.00	125.0%
Aft	0.00	0.00	0.00	0.0%
Building Rep Stipend	0.00	0.00	0.00	0.0%
charities	0.00	53.18	-53.18	0.0%
Community Relations	0.00	0.00	0.00	0.0%
Conferences & Conventions				
AFT Convention	0.00	0.00	0.00	0.0%
TEACH	0.00	0.00	0.00	0.0%
Conferences & Conventions - Other	0.00	0.00	0.00	0.0%
Total Conferences & Conventions	0.00	0.00	0.00	0.0%
CT TRB	429.38	435.00	-5.62	98.7%
EDUCATION/PROFESSIONAL				
Building Reps Training	0.00	0.00	0.00	0.0%
EDUCATION/PROFESSIONAL - Other	0.00	0.00	0.00	0.0%
Total EDUCATION/PROFESSIONAL	0.00	0.00	0.00	0.0%
Equipment, New				
Copier Lease	150.76	294.95	-144.19	51.1%
Copier Service Contract	0.00	0.00	0.00	0.0%
Total Equipment, New	150.76	294.95	-144.19	51.1%
Legal				
Legal Representation	0.00	0.00	0.00	0.0%
Legal - Other	0.00	0.00	0.00	0.0%
Total Legal	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	450.00	-450.00	0.0%
Negotiation	0.00	0.00	0.00	0.0%
Office Expense				
Office Maintenance	0.00	53.18	-53.18	0.0%
Office supplies	0.00	0.00	0.00	0.0%
Technical Support	0.00	100.00	-100.00	0.0%
Office Expense - Other	673.85	220.03	453.82	306.3%
Total Office Expense	673.85	373.21	300.64	180.6%
Pasta fund Raiser	0.00	0.00	0.00	0.0%
paycheck	0.00	0.00	0.00	0.0%
Payroll Taxes	4,452.35	6,398.99	-1,946.64	69.6%
Per Capita Dues	72,172.37	67,659.92	4,512.45	106.7%
Postage	0.00	0.00	0.00	0.0%

New Britain Federation of Teachers
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Property Taxes	0.00	0.00	0.00	0.0%
Rent	850.00	850.00	0.00	100.0%
Rep Stipend	500.00	0.00	500.00	100.0%
Salaries & Benefits				
Clerical Consulting	0.00	378.00	-378.00	0.0%
Committee Chairpersons	0.00	0.00	0.00	0.0%
Officers' Stipends	0.00	0.00	0.00	0.0%
President Salary	0.00	0.00	0.00	0.0%
Total Salaries & Benefits	0.00	378.00	-378.00	0.0%
Scholarship	0.00	0.00	0.00	0.0%
Social Functions				
Meetings, (Food)	0.00	0.00	0.00	0.0%
Retirement gifts	0.00	0.00	0.00	0.0%
Social Functions - Other	110.83	0.00	110.83	100.0%
Total Social Functions	110.83	0.00	110.83	100.0%
Utilities	346.74	508.36	-161.62	68.2%
void	0.00	0.00	0.00	0.0%
Welfare	0.00	0.00	0.00	0.0%
Total Expense	79,691.28	77,405.61	2,285.67	103.0%
Net Ordinary Income	-11,774.87	-10,206.55	-1,568.32	115.4%
Net Income	-11,774.87	-10,206.55	-1,568.32	115.4%