

New Britain Federation of Teachers
Profit & Loss Budget vs. Actual
November 2022

	Nov 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
AFT Local Assistance	0.00	1,333.33	-1,333.33
AFTCT REFUND	0.00	68,400.00	-68,400.00
Dues	140,702.39	0.00	140,702.39
Other Income			
Interest & Dividend Income	2.98	2.98	0.00
IRS Refunds	0.00	0.00	0.00
Scholarship Fund Raiser	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	2.98	2.98	0.00
State of CT, tax refund	0.00	0.00	0.00
Total Income	140,705.37	69,736.31	70,969.06
Expense			
Accounting			
Bank Fees	5.00	5.00	0.00
Consulting	150.00	125.00	25.00
Total Accounting	155.00	130.00	25.00
All night grad party	0.00	0.00	0.00
Arbitration	0.00	0.00	0.00
audit	0.00	0.00	0.00
Building Rep Stipend	0.00	0.00	0.00
charities	0.00	0.00	0.00
Community Relations	0.00	0.00	0.00
Conferences & Conventions			
AFT Convention	0.00	0.00	0.00
Conferences & Conventions - Other	0.00	0.00	0.00
Total Conferences & Conventions	0.00	0.00	0.00
CT TRB	442.22	437.55	4.67
EDUCATION/PROFESSIONAL			
Building Reps Training	0.00	0.00	0.00
Total EDUCATION/PROFESSIONAL	0.00	0.00	0.00
Equipment, New			
Copier Lease	169.63	169.63	0.00
Copier Service Contract	0.00	0.00	0.00
Total Equipment, New	169.63	169.63	0.00
Legal	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Office Expense			
Office Maintenance	0.00	53.00	-53.00
Office supplies	49.97	0.00	49.97
Technical Support	0.00	0.00	0.00
Office Expense - Other	1,390.45	0.00	1,390.45
Total Office Expense	1,440.42	53.00	1,387.42
Payroll Taxes	4,440.97	4,512.93	-71.96
Per Capita Dues	73,284.07	40,000.00	33,284.07
Postage	0.00	0.00	0.00
Printing Expense	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00
Rent	1,900.00	850.00	1,050.00
Rep Stipend	0.00	0.00	0.00

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Salaries & Benefits			
Clerical Consulting	0.00	0.00	0.00
Committee Chairpersons	0.00	0.00	0.00
Officers' Stipends	0.00	0.00	0.00
President Salary	0.00	2,251.00	-2,251.00
Total Salaries & Benefits	0.00	2,251.00	-2,251.00
Scholarship	0.00	0.00	0.00
Social Functions			
Meetings, (Food)	0.00	0.00	0.00
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
Total Social Functions	0.00	0.00	0.00
Utilities	131.21	490.00	-358.79
Welfare	77.71	0.00	77.71
Total Expense	82,041.23	48,894.11	33,147.12
Net Ordinary Income	58,664.14	20,842.20	37,821.94
Net Income	58,664.14	20,842.20	37,821.94

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
AFT Local Assistance	0.0%
AFTCT REFUND	0.0%
Dues	100.0%
Other Income	
Interest & Dividend Income	100.0%
IRS Refunds	0.0%
Scholarship Fund Raiser	0.0%
Other Income - Other	0.0%
Total Other Income	<u>100.0%</u>
State of CT, tax refund	0.0%
Total Income	201.8%
Expense	
Accounting	
Bank Fees	100.0%
Consulting	120.0%
Total Accounting	<u>119.2%</u>
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%
Conferences & Conventions - Other	0.0%
Total Conferences & Conventions	<u>0.0%</u>
CT TRB	101.1%
EDUCATION/PROFESSIONAL	
Building Reps Training	0.0%
Total EDUCATION/PROFESSIONAL	<u>0.0%</u>
Equipment, New	
Copier Lease	100.0%
Copier Service Contract	0.0%
Total Equipment, New	<u>100.0%</u>
Legal	0.0%
Miscellaneous	0.0%
Office Expense	
Office Maintenance	0.0%
Office supplies	100.0%
Technical Support	0.0%
Office Expense - Other	100.0%
Total Office Expense	<u>2,717.8%</u>
Payroll Taxes	98.4%
Per Capita Dues	183.2%
Postage	0.0%
Printing Expense	0.0%
Property Taxes	0.0%
Rent	223.5%
Rep Stipend	0.0%

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	<u>% of Budget</u>
Salaries & Benefits	
Clerical Consulting	0.0%
Committee Chairpersons	0.0%
Officers' Stipends	0.0%
President Salary	0.0%
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Total Salaries & Benefits	0.0%
Scholarship	0.0%
Social Functions	
Meetings, (Food)	0.0%
Retirement gifts	0.0%
Retirement Party	0.0%
Social Functions - Other	0.0%
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Total Social Functions	0.0%
Utilities	26.8%
Welfare	100.0%
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Total Expense	167.8%
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Net Ordinary Income	281.5%
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Net Income	<u>281.5%</u>