

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

	Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AFT Local Assistance	0.00	0.00	0.00	0.0%
AFTCT REFUND	64,929.84	0.00	64,929.84	100.0%
Dues	0.00	63,174.00	-63,174.00	0.0%
Other Income				
Capital Gains/Losses	0.00	0.00	0.00	0.0%
Interest & Dividend Income	3.18	12.74	-9.56	25.0%
Scholarship Fund Raiser	0.00	130.00	-130.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	3.18	142.74	-139.56	2.2%
Total Income	64,933.02	63,316.74	1,616.28	102.6%
Expense				
Accounting				
Bank Fees	5.00	4.00	1.00	125.0%
Consulting	0.00	125.00	-125.00	0.0%
Accounting - Other	0.00	0.00	0.00	0.0%
Total Accounting	5.00	129.00	-124.00	3.9%
Aft	0.00	0.00	0.00	0.0%
audit	6,500.00			
Building Rep Stipend	0.00	0.00	0.00	0.0%
charities	0.00	0.00	0.00	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	0.00	308.09	-308.09	0.0%
Copier Service Contract	0.00	0.00	0.00	0.0%
Total Equipment, New	0.00	308.09	-308.09	0.0%
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	0.00	0.00	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	332.30	344.64	-12.34	96.4%
Total Office Expense	332.30	497.82	-165.52	66.8%
Pasta fund Raiser	0.00	0.00	0.00	0.0%
paycheck	0.00	0.00	0.00	0.0%
Payroll Taxes	4,491.77	4,219.19	272.58	106.5%
Per Capita Dues	36,214.62	33,850.92	2,363.70	107.0%
Postage	0.00	0.00	0.00	0.0%

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06/15/21

Accrual Basis

	Apr 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	846.00	708.00	138.00	119.5%
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	846.00	708.00	138.00	119.5%
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	143.04	-143.04	0.0%
Social Functions - Other	0.00	0.00	0.00	0.0%
Total Social Functions	0.00	143.04	-143.04	0.0%
Utilities	342.60	491.15	-148.55	69.8%
void	0.00	0.00	0.00	0.0%
Welfare	0.00	105.00	-105.00	0.0%
Total Expense	50,511.67	41,737.21	8,774.46	121.0%
Net Ordinary Income	14,421.35	21,579.53	-7,158.18	66.8%
Net Income	14,421.35	21,579.53	-7,158.18	66.8%