

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

	Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
AFT Local Assistance	1,333.33	1,333.33	0.00	100.0%
AFTCT REFUND	0.00	0.00	0.00	0.0%
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	6.17	25.07	-18.90	24.6%
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	6.17	25.07	-18.90	24.6%
Total Income	1,339.50	64,532.40	-63,192.90	2.1%
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%
Aft local assistance	0.00	0.00	0.00	0.0%
All night grad party	0.00	0.00	0.00	0.0%
Arbitration	0.00	0.00	0.00	0.0%
audit	0.00	0.00	0.00	0.0%
Building Rep Stipend	0.00	0.00	0.00	0.0%
charities	0.00	106.36	-106.36	0.0%
Community Relations	0.00	0.00	0.00	0.0%
Conferences & Conventions				
AFT Convention	0.00	0.00	0.00	0.0%
Conferences and Workshops	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	0.00	435.00	-435.00	0.0%
Equipment, New				
Copier Lease	308.51	308.09	0.42	100.1%
Total Equipment, New	308.51	308.09	0.42	100.1%
Legal	0.00	275.00	-275.00	0.0%
Miscellaneous	0.00	47.73	-47.73	0.0%
Negotiation				
Food	0.00	53.77	-53.77	0.0%
Negotiation - Other	0.00	0.00	0.00	0.0%
Total Negotiation	0.00	53.77	-53.77	0.0%
Office Expense				
Office Maintenance	0.00	0.00	0.00	0.0%
Office supplies	0.00	523.96	-523.96	0.0%
Technical Support	90.37	100.00	-9.63	90.4%
Office Expense - Other	53.03	90.81	-37.78	58.4%
Total Office Expense	143.40	714.77	-571.37	20.1%
Payroll Taxes	4,382.36	5,313.33	-930.97	82.5%
Per Capita Dues	34,684.11	67,457.10	-32,772.99	51.4%
Postage	0.00	0.00	0.00	0.0%
Property Taxes	0.00	0.00	0.00	0.0%
refund	0.00	0.00	0.00	0.0%
Rent	850.00	850.00	0.00	100.0%
Rep Stipend	0.00	0.00	0.00	0.0%

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Salaries & Benefits				
Clerical Consulting	510.00	0.00	510.00	100.0%
Committee Chairpersons	0.00	0.00	0.00	0.0%
Officers' Stipends	0.00	0.00	0.00	0.0%
Total Salaries & Benefits	510.00	0.00	510.00	100.0%
Scholarship	0.00	0.00	0.00	0.0%
Social Functions				
Meetings, (Food)	0.00	0.00	0.00	0.0%
Social Functions - Other	0.00	0.00	0.00	0.0%
Total Social Functions	0.00	0.00	0.00	0.0%
Utilities	311.04	492.97	-181.93	63.1%
Welfare	0.00	0.00	0.00	0.0%
Total Expense	41,194.42	76,058.12	-34,863.70	54.2%
Net Ordinary Income	-39,854.92	-11,525.72	-28,329.20	345.8%
Net Income	-39,854.92	-11,525.72	-28,329.20	345.8%