

Budget Report

AFT 1839	BUDGET	ACTUAL EXPENSES	BALANCE
		7/1/08 - 6/30/09	
NON-DISCRETIONARY EXPENSES			
AFT PER CAPS	91000	88780.96	2219.04
CNJSCL PER CAPS	115000	113525.34	1474.66
HCLC PER CAPS	800	828.00	-28.00
TOTAL	206800	203134.3	3665.70
DISCRETIONARY EXPENSES			
PAYROLL	108800	86404.85	22395.15
SCHOLARSHIP	5000	5000.00	0.00
TRAVEL	18000	18335.65	-335.65
CATERING	15000	11816.87	3183.13
PRINTING	3000	765.69	2234.31
GIFTS/Entertainment	1000	142.26	857.74
DONATIONS	4000	250.00	3750.00
ARBITRATION	450	0.00	450.00
POSTAGE	2500	749.68	1750.32
PHONE	520	227.73	292.27
SUPPLIES	4500	3893.05	606.95
PROFESSIONAL FEE	1000	1000.00	0.00
AUDIT FEE	2500	0.00	2500.00
Web Page	2000	2108.55	-108.55
Organizing/Scholarship	5000	0.00	5000.00
TOTAL	173270	130694.33	42575.67
TOTAL EXPENSES	380070	333828.63	46241.37
INCOME AS OF 7/1/08			
DUES & FAIR SHARE	324006	329746.32	
INTEREST INCOME	100	434.79	
TOTAL	324106	330181.11	
INCOME MINUS EXPE	-55964	-3647.52	
BALANCE IN CHECKING ACCOUNT AS OF 6/10/09			65047.48
BALANCE IN COPE AS OF 6/30/09			18532.52
		12/31/08	6/30/09
VANGUARD PRIME PORTFOLIO #30		221,592.79	222578.03
Vanguard Long Term Corp. Portfolio		74906.78	74773.32
Vanguard Value Index Portfolio		67454.04	65846.96
Vanguard Dividend Growth Fund		24597.20	24956.83
Vanguard Short term Corp. Investment		18056.32	19526.51
Vanguard Global Equity Fund		6710.18	7166.80
Vanguard 500 Index Fund Investment		35558.03	36697.91
REIT Index Fund		23947.03	21148.38
TOTAL ASSETS AS OF 6/30/09			556274.74
Note: AFT Local's Chargeable and Non-chargeable Expenses Report for 08-09 is available on Local's website.			