

FSUTA
Profit & Loss Budget Overview
September 2022 through August 2023

	Sep '22 - Aug 23
Ordinary Income/Expense	
Income	
1000 FSUSD	
101C CTA Dues	-1,120,000.00
1000 FSUSD - Other	1,120,000.00
	0.00
Total 1000 FSUSD	0.00
2000 CTA	
106C overpayment/refund	0.00
2000 CTA - Other	224,400.00
	224,400.00
Total 2000 CTA	224,400.00
3000 Interest	100.00
4000 Grants	50,000.00
5000 Other Income	
5000.1 Previous Fiscal Year Net	10,000.00
5000 Other Income - Other	100,000.00
	110,000.00
Total 5000 Other Income	110,000.00
Total Income	384,500.00
Expense	
100 - NEA/CTA/FSUTA/SEC	
103C FSUTA PAC	8,000.00
100 - NEA/CTA/FSUTA/SEC - Other	0.00
	8,000.00
Total 100 - NEA/CTA/FSUTA/SEC	8,000.00
200 - General Leadership	
212C GLBT Conference	0.00
213C Issues Conference	0.00
214C Good Teaching Conference	0.00
215C Equity & Human Rights	0.00
216C New Educators Weekend	0.00
200 - General Leadership - Other	52,000.00
	52,000.00
Total 200 - General Leadership	52,000.00
300 - Officers	
311C Officer's Stipend	6,720.00
312C President Expenses	180.00
313C President Release	135,000.00
321C Board Expenses	100.00
322C Board Meals	1,000.00
323C Authorized Release	0.00
	143,000.00
Total 300 - Officers	143,000.00
400 Activities/Programs	
411C Council Food	4,000.00
412C Retirement	5,000.00
413C Day of the Teacher	5,000.00
414C Teacher of the Year	100.00
415C Bargaining	500.00
416 NC Scholarship	4,100.00

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417C Organizational Crisis	500.00
418C Grievances	50.00
419C Arbitrations	4,000.00
421C Organizing/Outreach	20,000.00
425C New Beginnings	0.00
426C Membership	0.00
427C Elections	2,000.00
429 Community/Coalition	6,500.00
430C Other Committee Expenses	0.00
Total 400 Activities/Programs	51,750.00
431 NEA Grant	50,000.00
500 OPERATIONS/ADMINISTRATION	
511.1C Rent	12,000.00
511.2C PG&E	1,000.00
511.3C AT&T	2,000.00
511.4C Business Ins	800.00
512C President's Cell Phone	500.00
515C Printing	
515.1C Copier	0.00
515.2C Wells Fargo Financial	0.00
515C Printing - Other	4,500.00
Total 515C Printing	4,500.00
516C Office Supplies	
516.1C Postage	0.00
516.2C Computer supplies	0.00
516C Office Supplies - Other	5,000.00
Total 516C Office Supplies	5,000.00
517C Accounting/Audit	
517.1C Annual Audit	0.00
517.2C Association Taxes - IRS	0.00
517C Accounting/Audit - Other	3,500.00
Total 517C Accounting/Audit	3,500.00
518C Web Page	
518.1C Constant Contact	0.00
518C Web Page - Other	1,500.00
Total 518C Web Page	1,500.00
521C Support Staff	
521.1C Worker's Comp Ins.	850.00
521.2C Payroll Taxes - IRS	5,000.00
521.3C Payroll Taxes - EDD	1,000.00
521.4C Payroll Services	1,000.00
521C Support Staff - Other	36,000.00
Total 521C Support Staff	43,850.00
522C Bank Expenses	
522.1C Check Reorder	0.00
522C Bank Expenses - Other	100.00
Total 522C Bank Expenses	100.00

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Accrual Basis

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523C Capital Expenditures	5,000.00
500 OPERATIONS/ADMINISTRATION - Other	<u>0.00</u>
Total 500 OPERATIONS/ADMINISTRATION	79,750.00
Total Expense	384,500.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>