

P/T MAJOR CATEGORIES OF EXPENSES JULY 2010 - JUNE 2011

	7/10-6/11	Pct. Charged	Pct. Charged	Amt. Charged
	Actual	Bargaining	AAUP-AFT	AAUP-AFT
	Expenses	Unit	Members Only	Members Only
4000 · Payroll	0	100.00%	0.00%	0
4200 · Payroll Taxes	0	100.00%	0.00%	0
4300 · Fringe Benefits	0	100.00%	0.00%	0
5000 · Operating Expenses	19	98.00%	2.00%	0
5200 · Insurance Expense	4,830	98.00%	2.00%	0
5400 · Legal Expenses	0	100.00%	0.01%	0
5500 · Other Professional Fees	950	100.00%	0.00%	0
6020 - Budget & Personnel Com.	0	100.00%	0.00%	0
6040 · PTLFC Executive Board	1,480	100.00%	0.00%	0
6110 · PTLFC Bargaining	1,559	100.00%	0.00%	0
6130 - Grievance & Working Conditions	82	100.00%	0.00%	0
6150 - Legislative Relations	0	100.00%	0.00%	0
6300 - Membership Committee	242	0.00%	100.00%	242
6400 · Newsletter Committee	1,105	100.00%	0.00%	0
7000 · Camden Chapter	472	100.00%	0.00%	0
7100 · Newark Chapter	195	100.00%	0.00%	0
7200 · New Brunswick Chapter	123	100.00%	0.00%	0
7500 · Miscellaneous Expenses	122	100.00%	0.00%	0
8000 · Affiliation Dues & Fees-NAT'L AAUP	16,667	45.70%	54.30%	9,050
- Affiliation Dues & Fees-AFT	21,162	70.16%	29.84%	6,315
8200 · Contributions & Donations	0	0.00%	100.00%	0
8300 - Service Bureau Subsidies	10,000	98.00%	2.00%	200
TOTAL EXPENSES	59,008			15,807
3000 · Revenue				
3001 · Dues Income	39,340	85.00%	15.00%	5,901
3002 · Fees Income	41,483	100.00%	0.00%	0
3503 · Interest on PT Checking Account	1,308	86.31%	13.69%	179
3520 · General Income	0	85.00%	15.00%	0
3530 · Contributions	0	100.00%	0.00%	0
3540 · Miscellaneous Income	0	100.00%	0.00%	0
3550 · Contributed Income from RC	0	0.00%	0.00%	0
TOTAL INCOME	82,131			6,080