

MAJOR CATEGORIES OF EXPENSES JULY 2007 - JUNE 2008

	7/07-6/08 Actual Expenses	Pct. Charged Bargaining Unit	Pct. Charged AAUP Members Only	Amt. Charged AAUP Members Only
<b>4000 · Payroll</b>	692,351	96.45%	3.55%	24,578
4200 · Payroll Taxes	57,873	96.45%	3.55%	2,054
4300 · Fringe Benefits	236,377	96.45%	3.55%	8,391
<b>5000 · Operating Expenses</b>	589,021	96.45%	3.55%	20,910
<b>5200 · Insurance Expense</b>	21,926	96.45%	3.55%	778
<b>5400 · Legal Expenses</b>	60,954	99.99%	0.01%	6
<b>5500 · Other Professional Fees</b>	9,000	100.00%	0.00%	0
<b>5700 · Release Time &amp; Summer Comp</b>	24,095	100.00%	0.00%	0
<b>6000 · Executive Council</b>	3,651	100.00%	0.00%	0
<b>6010 · Steering Committee</b>	0	100.00%	0.00%	0
<b>6020 · Budget &amp; Personnel Committee</b>	250	100.00%	0.00%	0
<b>6030 · TA/GA Steering Committee</b>	2,102	100.00%	0.00%	0
<b>6050 · EOF Steering Committee</b>	0	100.00%	0.00%	0
<b>6060 · Service Bureau</b>	0	100.00%	0.00%	0
<b>6070 · Nominations/Elections Committee</b>	0	100.00%	0.00%	0
<b>6080 · By-Laws Committee</b>	0	100.00%	0.00%	0
<b>6100 · EOF Bargaining</b>	158	100.00%	0.00%	0
<b>6120 · Full Time Bargaining</b>	8,125	100.00%	0.00%	0
<b>6130 · Grievance &amp; Working Conditions</b>	17,980	100.00%	0.00%	0
<b>6140 · Health &amp; Safety Committee</b>	0	100.00%	0.00%	0
<b>6150 · Legislative Relations</b>	31,632	90.00%	10.00%	3,163
<b>6160 · Rep Fee Review Committee</b>	0	100.00%	0.00%	0
<b>6170 · Committee A</b>	0	100.00%	0.00%	0
<b>6180 · Fringe Benefits Committee</b>	0	100.00%	0.00%	0
<b>6190 · University Governance Committee</b>	0	100.00%	0.00%	0
<b>6200 · Discrim/Affirm Action Committee</b>	0	100.00%	0.00%	0
<b>6300 · Membership Committee</b>	2,956	0.00%	100.00%	2,956
<b>6400 · Newsletter &amp; Printing</b>	0	100.00%	0.00%	0
<b>6500 · Univ Budget/Priorities Comm</b>	0	100.00%	0.00%	0
<b>6600 · Annual Awards Dinner</b>	0	100.00%	0.00%	0
<b>6700 · Ad Hoc Committees</b>	0	100.00%	0.00%	0
<b>7000 · Camden Chapter</b>	605	100.00%	0.00%	0
<b>7100 · Newark Chapter</b>	431	100.00%	0.00%	0
<b>7200 · New Brunswick Chapter</b>	400	100.00%	0.00%	0
<b>7300 · EOF Chapter</b>	0	100.00%	0.00%	0
<b>7400 · Staff Expenses</b>	237	100.00%	0.00%	0
<b>7500 · Officers' Expenses</b>	3,143	100.00%	0.00%	0
<b>8000 · Affiliation Dues &amp; Fees/Nat'l</b>	88,697	78.92%	21.08%	18,697
<b>8000 · Affiliation Dues &amp; Fees/AFT</b>	86,995	68.33%	31.67%	27,551
<b>8200 · Contributions &amp; Donations</b>	750	0.00%	100.00%	750
<b>8300 · Grants &amp; Subsidies</b>	0	0.00%	0.00%	0
<b>8400 · Designated Fund Expenses</b>	1,266	0.00%	100.00%	1,266
<b>TOTAL EXPENSES</b>	<b>1,940,975</b>			<b>111,103</b>
<b>3000 · Revenue</b>				
3001 · Dues Income	1,222,001	85.00%	15.00%	183,300
3002 · Fees Income	644,824	100.00%	0.00%	0
3006 · Dues from EOF	7,536	85.00%	15.00%	1,130
3007 · Fees from EOF	671	100.00%	0.00%	0
3501 · Interest Income	16,069	89.86%	10.14%	1,629
3530 · Contributions	0	0.00%	100.00%	0
3555 · Contributed Income from PTLFC	5,000	96.45%	3.55%	178
3560 · Unrestricted Rev - Retiree Fund	895	0.00%	100.00%	895
<b>TOTAL INCOME</b>	<b>1,896,996</b>			<b>187,132</b>