

CSU EMPLOYEES UNION BUDGET SUMMARY

		Revised	Revised				
	YTD	2008	2009		2010	2011	2012
	Actuals	Budget	Budget		Budget	Budget	Budget
Dues Income	3,653,870	3,440,000	3,440,000		3,886,000	3,886,000	3,886,000
Fees Income	2,975,297	3,007,000	3,007,000		2,810,000	2,810,000	2,810,000
Interest Income	139,542	80,000	80,000		100,000	103,500	107,123
Miscellaneous Income	11	-	-				-
Subtotal	6,768,720	6,527,000	6,527,000		6,796,000	6,799,500	6,803,123
CSEA Central Support Usage	(570,617)	(694,513)	(725,428)		(904,974)	(881,852)	(918,701)
Political Activity	(89,322)	(83,000)	(83,000)		(90,000)	(93,150)	(96,410)
Subtotal	(659,939)	(777,513)	(808,428)		(994,974)	(975,002)	(1,015,111)
NET REVENUES AND RESOURCES	6,108,781	5,749,487	5,718,572		5,801,026	5,824,498	5,788,011
PROGRAM EXPENDITURES	4,812,297	5,122,150	6,339,045		6,361,660	6,317,680	6,800,838
SURPLUS (DEFICIT) FROM OPERATIONS	1,296,484	627,337	(620,473)		(560,634)	(493,182)	(1,012,827)

FUNDS SUMMARY

		Revised	Revised				
	YTD	2008	2009		2010	2011	2012
	Actuals	Budget	Budget		2010	2011	2012
ALLOCATED FUNDS							
Organizing Rebates	65,605	64,605	63,570		65,605	65,505	65,505
Chapter Grants	81,569	100,460	108,740		81,569	81,569	81,569
Strike Fund	67,200	67,200	67,200		67,200	67,200	67,200
Defense Fund	-	-	-		-	-	-
Total Allocated Funds	214,374	232,265	239,510		214,374	214,274	214,274
TOTAL FUND BALANCE	5,704,158	5,035,011	4,414,538		4,523,051	4,029,869	3,017,042
Unallocated Surplus (Deficit)	5,489,784	4,802,746	4,175,028		4,308,677	3,815,595	2,802,768

CSU EMPLOYEES UNION BUDGET EXPENSES							
		YTD Actuals Through 12/31/08					
		2008	Revised 2008	Revised 2009	2010	2011	2012
		Actuals	Budget	Budget	Budget	Budget	Budget
100	SALARIES & WAGES						
5100	Staff and Management Salaries	1,199,329	1,256,800	1,302,900	1,304,800	1,350,400	1,397,700
5110	Overtime Labor	8,640	5,000	5,000	9,000	9,000	12,000
5112	Management Allowances	-	4,200	4,200			
5114	Health Insurance Waiver	6,875	8,000	8,000	8,000	8,000	8,000
5115	Insurance Stipends	12,150	-	-	12,500	12,500	12,500
		1,226,994	1,274,000	1,320,100	1,334,300	1,379,900	1,430,200
200	STAFF AUGMENTATION						
5211	Temporary Help	317	1,000	1,000	5,000	5,000	5,000
		317	1,000	1,000	5,000	5,000	5,000
300	GOVERNANCE UNION LEAVE						
5311	Union Leave-Membership Activities	28,780	48,000	49,680	45,000	46,575	48,205
5312	Union Leave-Memb. Activities Accrual	32,961	40,000	41,400	43,000	44,505	46,063
5313	(Unbilled Union Leave Recovery)	-	(25,000)	(25,875)	(15,000)	(15,000)	(15,000)
5331	Executive Officer Union Leave	55,509	80,000	82,800	68,000	70,380	72,843
5332	Board of Directors Meeting U L	21,940	25,000	25,875	25,000	25,875	26,781
5333	Officer Union Leave Accrual	13,553	-	-	18,000	18,630	19,282
5341	BUNC Meeting Union Leave	3	-	-			
5342	BUNC Chair Meeting Union Leave	-	10,000	10,000	10,000	10,000	10,000
5343	Bargaining Activity Union Leave	3,018	15,000	15,000	25,000	25,000	25,000
		155,765	193,000	198,880	219,000	225,965	233,174
400	TRAVEL						
5415	General Council Delegate Travel	5,309	-	85,000			90,000
5416	Misc. General Council Expenses	2,134	-	85,000			110,000
5417	Lost Timer Travel	-	20,000	20,000	20,000	20,000	20,000
5418	Campaign Expenses	900	35,000	50,000	50,000	50,000	50,000
5419	Staff Travel	129,038	180,000	186,300	180,000	186,300	192,821
5420	SEIU Convention	-	12,000	-			40,000
5431	Executive Officer Activity	95,804	90,000	93,150	90,000	93,150	96,410
5432	Board of Directors Meeting	153,549	95,000	98,325	125,000	129,375	133,903
5434	Committee Activities	32,662	50,000	51,750	40,000	41,400	42,849
5441	BUNC Meeting	272	15,000	15,000	15,000	15,000	15,000
5443	Bargaining Activity	22,078	50,000	100,000	105,000	50,000	50,000
5444	Unit Representational	4,460	15,000	15,525	10,000	10,350	10,712
5447	Other Member Activity	104,128	65,000	67,275	100,000	103,500	107,123
5449	Steward Funding/Chap Leadrshp Training	5,600	40,000	20,000	45,000	46,575	48,205
		556,991	667,000	887,325	780,000	745,650	1,007,023
500	BENEFITS & EMPLOYMENT TAXES						
5500	Employment Overheads	304,919	377,000	390,900	391,440	405,120	419,310
5520	Retirement/401K	472,569	390,000	387,200	521,920	337,600	349,425
		777,488	767,000	778,100	913,360	742,720	768,735
600	SUPPLIES & MATERIALS						
5611	Office Supplies	5,611	9,000	9,315	7,000	7,245	7,499
5613	Copier Supplies	-	500	518	500	518	536
5615	Computer Supplies	1,114	4,000	4,140	5,000	5,175	5,356
5621	Postage/Freight	9,349	22,000	22,770	20,000	20,700	21,425
5631	Publications	12,423	10,000	10,350	14,000	14,490	14,997
5632	Transcripts	2,910	5,000	5,175	5,000	5,175	5,356
5645	Advertising Expenses	2,285	1,500	1,553	3,500	3,623	3,749
5651	Photographs	-	-	-			500
5652	Affiliate Memorabilia	10,252	12,000	12,420	10,000	10,000	15,000
5655	Misc. Equipment/Software	11,375	9,000	9,315	12,000	13,000	15,000
5656	Training Materials	-	-	-	1,000	1,035	1,071
		55,318	73,000	75,556	78,000	80,960	90,489

CSU EMPLOYEES UNION FUND BALANCES

	2006 Actuals	2007 Actuals	2008 YTD Actuals	Revised 2008 Budget	Revised 2009 Budget	2010	2011	2012
GENERAL FUND - UNRESTRICTED								
Beginning Balance	3,014,362	3,548,438	4,182,409	4,182,409	4,802,746	5,489,785	4,929,151	4,435,969
Change	534,076	633,972	(1,307,375)	620,337	(627,718)	(560,634)	(493,182)	(1,012,827)
Ending Balance	3,548,438	4,182,409	5,489,785	4,802,746	4,175,028	4,929,151	4,435,969	3,423,142
ORGANIZING REBATES								
Beginning Balance	66,105	65,605	65,605	65,605	64,605	65,605	65,605	65,605
Available Funds	-	-	-	-	-	-	-	-
Rebates	(500)	-	-	(1,000)	(1,035)	0	-	-
Ending Balance	65,605	65,605	65,605	64,605	63,570	65,605	65,605	65,605
CHAPTER GRANTS								
Beginning Balance	83,331	91,355	92,460	92,460	100,460	81,569	81,569	81,569
Forfeitures	16,123	12,175	9,591	18,000	18,630	(10,000)	(10,350)	(10,712)
Grants	(8,099)	(11,070)	(20,482)	(10,000)	(10,350)	10,000	10,350	10,712
Ending Balance	91,355	92,460	81,569	100,460	108,740	81,569	81,569	81,569
STRIKE FUND								
Beginning Balance	67,200	67,200	67,200	67,200	67,200	67,200	67,200	67,200
Change	-	-	-	-	-	0	-	-
Ending Balance	67,200	67,200	67,200	67,200	67,200	67,200	67,200	67,200
DEFENSE FUND								
Beginning Balance	1,250,000	-	-	-	-	-	-	-
Change	(1,250,000)	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-
TOTAL (MEMO ONLY)								
Beginning Balance	4,480,998	3,772,597	4,407,674	4,407,674	5,035,011	5,083,685	4,523,051	4,029,869
Change	(708,400)	635,077	(1,296,484)	627,337	(620,473)	(560,634)	(493,182)	(1,012,827)
Ending Balance	3,772,597	4,407,674	5,704,158	5,035,011	4,414,538	4,523,051	4,029,869	3,017,042