

PROFESSIONAL STAFF CONGRESS APPROVED BUDGET 2005 - 2006

	2004/05 Budgeted	2004/05 Actual	2004/05 Diff	2005/06 Budgeted
INCOME:				
Dues and Fees:				
1. Retirees and Associates	163,000	162,000	(1,000)	167,000
2. Sr. & Comm.Coll.Dues.Fees	8,295,000	8,142,000	(153,000)	8,949,000
3. EOC's & Research Foundation	89,000	81,000	(8,000)	77,000
Total Dues and Fees	8,547,000	8,385,000	(162,000)	9,193,000
NYSUT Reimbursements:				
4. Metro Funding	983,000	983,000	-	1,053,000
5. NYC Admin. P/R Fees	14,000	15,000	1,000	16,000
6. AAUP & CBC Conf. & DA Mtgs.	7,000	7,000	-	9,000
7. Legislative Representation	20,000	20,000	-	20,000
8. Safety & Health Costs	20,000	20,000	-	20,000
9. Teachers Retirement Council	18,000	18,000	-	20,000
10. Grievance Training	16,000	17,000	1,000	16,000
11. Computer Training	1,000	1,000	-	1,000
12. Arbitration Filing Fees	1,000	1,000	-	3,000
13. Organizing	80,000	103,000	23,000	80,000
14. Consultants - PR	15,000	38,000	23,000	40,000
15. AAUP Dues	50,000	51,000	1,000	55,000
16. Annual Per Capita Adjustment	20,000	17,000	(3,000)	17,000
17. Agency Fee Refund	6,000	6,000	-	6,000
Total NYSUT Reimbursements	1,251,000	1,297,000	46,000	1,356,000
AFT Reimbursements:				
18. AFT-Reimb. on AAUP dues	48,000	47,000	(1,000)	49,000
19. AFT-Organizing	80,000	101,000	21,000	80,000
Total AFT Reimbursements	128,000	148,000	20,000	129,000
Other Income:				
20. Investment Income	221,000	188,000	(33,000)	218,000
21. Rental Income - Welfare Fund & Credit Union	231,000	231,000	-	236,000
22. Other Services - Welfare Fund & Credit Union	20,000	28,000	8,000	29,000
Total Other Income	472,000	447,000	(25,000)	483,000
TOTAL INCOME	10,398,000	10,277,000	(121,000)	11,161,000

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	2004/05	2004/05	2004/05	2005/06
	Budgeted	Actual	Diff.	Budgeted
EXPENDITURES				
1. Dues to Affiliates:				
23. NYSUT	3,085,000	3,196,000	111,000	3,472,000
24. AFT	1,749,000	1,811,000	62,000	1,959,000
25. AAUP & CBC	159,000	162,000	3,000	168,000
26. Coalition of Unions in Public Education	1,000	-	-1,000	0
27. NYS Public Higher Education Conference Bd.	3,000	3,000	0	3,000
28. MLC	16,000	15,000	-1,000	16,000
29. Other Membership Dues	2,000	3,000	1,000	2,000
Total Dues to Affiliates	5,015,000	5,190,000	175,000	5,620,000
2. Union Operations:				
30. Rent & Electricity	738,000	731,000	-7,000	738,000
30(a) Move Related Expenses	-	58,000	58,000	-
31. Postage & Delivery	60,000	68,000	8,000	65,000
32. Computer Services	125,000	89,000	-36,000	103,000
33. Office Supplies & Printing	45,000	43,000	-2,000	45,000
34. Telephone	40,000	25,000	-15,000	30,000
35. Machine Rental/Leasing	35,000	41,000	6,000	42,000
36. Machine Maintenance	11,000	3,000	-8,000	5,000
37. Accounting & Auditing	29,000	27,000	-2,000	28,000
38. Dues, Fees Refunds	45,000	36,000	-9,000	40,000
39. Office Furniture & Equipment	10,000	-	-10,000	-
40. Library/Educational Materials	6,000	4,000	-2,000	6,000
41. Insurance & Bonds	25,000	20,000	-5,000	25,000
42. Elections	15,000	5,000	-10,000	45,000
Total Union Operations	1,184,000	1,150,000	(34,000)	1,172,000
3. Personnel & Related:				
43. Salaries - Professional Staff	1,383,000	1,159,000	-224,000	1,352,000
44. Salaries - Support Staff	459,000	436,000	-23,000	466,000
45. Fringe Benefits	709,000	605,000	-104,000	662,000
46. Separation Accrual-Personnel	15,000	15,000	0	15,000
47. Payroll Taxes	148,000	138,000	-10,000	145,000
48. Reassigned Time & Stipends	523,000	488,000	-35,000	523,000
49. Temps	16,000	18,000	2,000	21,000
Total Personnel & Related	3,253,000	2,859,000	(394,000)	3,184,000
4. Mobilization & Outreach:				
50. Community Relations-tkts;ads	24,000	22,000	-2,000	24,000
51. Clarion	157,000	155,000	-2,000	162,000
52. Chapter Budgets	75,000	53,000	-22,000	75,000
53. Conferences & Meetings	140,000	130,000	-10,000	140,000
54. Lobbying Expenses	40,000	4,000	-36,000	10,000
55. Belle Zeller Scholarship Fund	15,000	10,000	-5,000	-
56. Belle Zeller Professorship	5,000	5,000	0	5,000
57. Organizing	45,000	17,000	-28,000	25,000
58. Cultural Activities - LGTM	10,000	8,000	-2,000	10,000
59. Consultants	70,000	41,000	-29,000	50,000
60. Contract Campaign	75,000	47,000	-28,000	50,000
60(a) TV Ads	-	150,000	150,000	100,000
61. CUNY Budget Campaign	75,000	2,000	-73,000	75,000
62. Research Project	15,000	-	-15,000	10,000
63. Committees	40,000	18,000	-22,000	40,000
64. Health & Safety Activities	40,000	17,000	-23,000	40,000
Total Mobilization & outreach	826,000	679,000	(147,000)	816,000
5. Contract Enforcement & Related Costs:				
65. Grievance, Arbitration & Legal Services	30,000	31,000	1,000	35,000
66. Legal Consultants	160,000	234,000	74,000	160,000
Total Contract Enforcement & Related Costs	190,000	265,000	75,000	195,000
6. Other:				
67. Contingencies	15,000	9,000	-6,000	15,000
TOTAL EXPENDITURES	10,483,000	10,152,000	(331,000)	11,002,000
TOTAL INCOME	10,398,000	10,277,000	(121,000)	11,161,000
Sub-Total (Deficit) Surplus	(85,000)	125,000	210,000	159,000
Dues Related to Retro-Active Salary Increase				139,000
Expenses Related to Move to 61 B'Way (Details Attached)				(344,000)
Total (Deficit) Surplus	(85,000)	125,000	210,000	(46,000)

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	2005/06 Budgeted
Expenses Related to Move to 61 B'Way:	
Balance of Architect's Fee	89,000
Real Estate Attorney's Fee	15,000
Project Manager's Fee	75,000
Structural and Mechanical Engineers' Fee	40,000
Moving Costs	50,000
Telephone, A/V, IT Consultant Fee	75,000
Total Expenses Related to Move to 61 B'Way	344,000
Amortizable Purchases for 61 B'Way:	
Construction Costs - Addtl. Design Elements	100,000
Furniture	125,000
Equipment - Telephones, Computer-Related, Audio/Visual	160,000
Total Amortizable Purchases for 61 B'Way	385,000