

Income	A	B	E	F	G	H
1						
2						
3		<b>PROFESSIONAL STAFF CONGRESS</b>				
4		<b>APPROVED BUDGET 2006 - 2007</b>				
5						
6			<b>2005/06</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
7			<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>
8				<b>Receipts</b>		
9	<b>INCOME:</b>					
10	<b>Dues and Fees:</b>					
11	1. Retirees and Associates		167,000	160,000	(7,000)	167,000
12	2. * Sr. & Comm.Coll.Dues.Fees		8,949,000	8,335,000	(614,000)	9,160,000
13	2a.** Dues Related to Retroactive Sal. Incr.		139,000	661,000	522,000	-
14	3. EOC's & Research Foundation		77,000	88,000	11,000	86,000
15	<b>Total Dues and Fees</b>		<b>9,332,000</b>	<b>9,244,000</b>	<b>(88,000)</b>	<b>9,413,000</b>
16						
17	<b>NYSUT Reimbursements:</b>					
18	4. Metro Funding		1,053,000	1,054,000	1,000	1,134,000
19	5. NYC Admin. P/R Fees		16,000	19,000	3,000	10,000
20	6. AAUP & CBC Conf. & DA Mtgs.		9,000	9,000	-	9,000
21	7. Legislative Representation		20,000	12,000	(8,000)	15,000
22	8. Safety & Health Costs		20,000	12,000	(8,000)	15,000
23	9. Teachers Retirement Council		20,000	20,000	-	20,000
24	10. Grievance Training		16,000	18,000	2,000	16,000
25	11. Computer Training		1,000	-	(1,000)	1,000
26	12. Arbitration Filing Fees		3,000	4,000	1,000	3,000
27	13. Organizing		80,000	76,000	(4,000)	50,000
28	14. Consultants - PR		40,000	-	(40,000)	-
29	15. AAUP Dues		55,000	57,000	2,000	61,000
30	16. Annual Per Capita Adjustment		17,000	48,000	31,000	30,000

<b>31</b>	17. Agency Fee Refund		6,000	4,000	(2,000)	6,000
<b>32</b>	17a. Clarion Special Issue		-	20,000	20,000	-
<b>33</b>	<b>Total NYSUT Reimbursements</b>		<b>1,356,000</b>	<b>1,353,000</b>	<b>(3,000)</b>	<b>1,370,000</b>
<b>34</b>						
<b>35</b>	<b>AFT Reimbursements:</b>					
<b>36</b>	18. AFT-Reimb. on AAUP dues		49,000	49,000	-	55,000
<b>37</b>	19. AFT-Organizing		80,000	76,000	(4,000)	50,000
<b>38</b>	<b>Total AFT Reimbursements</b>		<b>129,000</b>	<b>125,000</b>	<b>(4,000)</b>	<b>105,000</b>
<b>39</b>						
<b>40</b>	<b>Other Income:</b>					
<b>41</b>	20. Investment Income		218,000	258,000	40,000	247,000
<b>42</b>	21.^ Rental Income - Welfare Fund & Credit Union		236,000	225,000	(11,000)	153,000
<b>43</b>	22. ^ Other Services - Welfare Fund & Credit Union		29,000	23,000	(6,000)	20,000
<b>44</b>	22a. 61 B'way WF Reimbursements		-	100,000	100,000	-
<b>45</b>	<b>Total Other Income</b>		<b>483,000</b>	<b>606,000</b>	<b>123,000</b>	<b>420,000</b>
<b>46</b>						
<b>47</b>	<b>TOTAL INCOME</b>		<b>11,300,000</b>	<b>11,328,000</b>	<b>28,000</b>	<b>11,308,000</b>
<b>48</b>						
<b>49</b>	* 2005/06 budgeted dues reflect an anticipated 3% growth rate in represented employees & 7% salary increase.					
<b>50</b>	* 2006/07 budgeted dues reflect an anticipated 4% growth rate in represented employees & 8.48% salary increase.					
<b>51</b>	** 2005/06 budgeted, estimated retro salary increase for 10 months, prior to 05/06 budget. (11/04-8/05)					
<b>52</b>	** 2005/06 accrued retro salary increase through 8-31-06.					
<b>53</b>						
<b>54</b>	^Credit Union will not appear on '06-'07 financial stmnts.					
<b>Expenditures</b>	<b>A</b>	<b>B</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
<b>1</b>						
<b>2</b>		<b>PROFESSIONAL STAFF CONGRESS</b>				
<b>3</b>		<b>APPROVED BUDGET 2006 - 2007</b>				

4		2005/06	2005/06	2005/06	2006/07
6		Budgeted	Actual	Variance	Budgeted
7	<b>EXPENDITURES</b>				
8	<b>1. Dues to Affiliates:</b>				
9	23. *** NYSUT	3,472,000	3,383,000	89,000	3,628,000
10	24. *** AFT	1,959,000	1,890,000	69,000	2,061,000
11	25. AAUP & CBC	168,000	168,000	-	187,000
12	25a.^ NYS Public Higher Education Conf. Bd.	3,000	-	3,000	-
13	26. MLC	16,000	15,000	1,000	16,000
14	27. Other Membership Dues	2,000	2,000	-	5,000
15	<b>Total Dues to Affiliates</b>	<b>5,620,000</b>	<b>5,458,000</b>	<b>162,000</b>	<b>5,897,000</b>
16	<b>2. Union Operations:</b>				
17	28. Rent & Electricity	738,000	718,000	20,000	729,000
18	29. Postage & Delivery	65,000	60,000	5,000	65,000
19	30. Computer Services	103,000	89,000	14,000	110,000
20	31. Office Supplies & Printing	45,000	34,000	11,000	45,000
21	32. Telephone	30,000	25,000	5,000	30,000
22	33. Machine Rental/Leasing	42,000	43,000	(1,000)	63,000
23	34. Machine Maintenance	5,000	1,000	4,000	6,000
24	35. Accounting & Auditing	28,000	28,000	-	29,000
25	36. Dues, Fees Refunds	40,000	35,000	5,000	40,000
26	37. Library/Educational Materials	6,000	5,000	1,000	6,000
27	38. Insurance & Bonds	25,000	22,000	3,000	30,000
28	39. Elections	45,000	73,000	(28,000)	20,000
29	<b>Total Union Operations</b>	<b>1,172,000</b>	<b>1,133,000</b>	<b>39,000</b>	<b>1,173,000</b>
30	<b>3. Personnel &amp; Related:</b>				
31	40. Salaries - Professional Staff	1,352,000	1,204,000	148,000	1,403,000
32	41. Salaries - Support Staff	466,000	433,000	33,000	474,000
33	42. Fringe Benefits	662,000	582,000	80,000	671,000
34	43. Separation Accrual-Personnel	15,000	15,000	-	15,000
35	44. Payroll Taxes	145,000	142,000	3,000	155,000
36	45. Reassigned Time & Stipends	523,000	565,000	(42,000)	595,000
37	46. Temps	21,000	19,000	2,000	20,000
38	<b>Total Personnel &amp; Related</b>	<b>3,184,000</b>	<b>2,960,000</b>	<b>224,000</b>	<b>3,333,000</b>
39	<b>4. Mobilization &amp; Outreach:</b>				
40	47. Community Relations-tkts;ads	24,000	23,000	1,000	35,000
41	48. Clarion	162,000	176,000	(14,000)	180,000

<b>42</b>	49. Chapter Budgets		75,000	50,000	25,000	75,000
<b>43</b>	50. Conferences & Meetings		140,000	159,000	(19,000)	125,000
<b>44</b>	51.^ Lobbying Expenses		10,000	-	10,000	-
<b>45</b>	52. Belle Zeller Professorship		5,000	5,000	-	5,000
<b>46</b>	53. Organizing		25,000	17,000	8,000	25,000
<b>47</b>	54. Cultural Activities - LGTM		10,000	9,000	1,000	10,000
<b>48</b>	55. Consultants		50,000	35,000	15,000	50,000
<b>49</b>	56. Contract Campaign		50,000	137,000	(87,000)	50,000
<b>50</b>	56(a).^ TV Ads		100,000	-	100,000	-
<b>51</b>	57. CUNY Budget Campaign		75,000	1,000	74,000	70,000
<b>52</b>	58. Research Project		10,000	-	10,000	10,000
<b>53</b>	59. Committees		40,000	19,000	21,000	40,000
<b>54</b>	60. Health & Safety Activities		40,000	18,000	22,000	30,000
<b>55</b>	<b>Total Mobilization &amp; outreach</b>		<b>816,000</b>	<b>649,000</b>	<b>167,000</b>	<b>705,000</b>
<b>56</b>	<b>5. Contract Enforcement &amp; Related Costs:</b>					
<b>57</b>	61. Grievance, Arbitration & Legal Services		35,000	51,000	(16,000)	55,000
<b>58</b>	62. Legal Consultants		160,000	140,000	20,000	130,000
<b>59</b>	<b>Total Contract Enforcement &amp; Related Costs</b>		<b>195,000</b>	<b>191,000</b>	<b>4,000</b>	<b>185,000</b>
<b>60</b>	<b>6. Other:</b>					
<b>61</b>	63. Contingencies		15,000	8,000	7,000	15,000
<b>62</b>	<b>TOTAL EXPENDITURES</b>		<b>11,002,000</b>	<b>10,399,000</b>	<b>603,000</b>	<b>11,308,000</b>
<b>63</b>	<b>TOTAL INCOME</b>		<b>11,300,000</b>	<b>11,328,000</b>	<b>28,000</b>	<b>11,308,000</b>
<b>64</b>	<b>Sub-Total (Deficit) Surplus</b>		<b>298,000</b>	<b>929,000</b>	<b>631,000</b>	<b>(0)</b>
<b>65</b>	<b>Expenses Related to Move to 61 B'Way</b>		<b>(344,000)</b>	<b>(321,000)</b>	<b>23,000</b>	
<b>66</b>	<b>Total (Deficit) Surplus</b>		<b>(46,000)</b>	<b>608,000</b>	<b>654,000</b>	<b>(0)</b>
<b>67</b>						
<b>68</b>	*** 2005/06 & 2006/07 NYSUT & AFT budgeted dues include both employee growth & salary rate increases.					
<b>69</b>						
<b>70</b>	^ Lines will not appear on '06-'07 financial stmnts.					
<b>71</b>						