

Napa Valley College Faculty Association
Profit & Loss Budget vs. Actual
September 2013 through August 2014

	Sep '13 - Aug 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chapter Dues Revenue	12,498.00	11,000.00	1,498.00	113.6%
Faculty Dues	50.00	50.00	0.00	100.0%
Total Income	12,548.00	11,050.00	1,498.00	113.6%
Expense				
Adjunct Support Activities				
Adjunct expenses	2,983.46	1,000.00	1,983.46	298.3%
Adjunct Faculty Rep Stipend	600.00	600.00	0.00	100.0%
Adjunct receipts	-1,000.00			
Total Adjunct Support Activities	2,583.46	1,600.00	983.46	161.5%
Ballot Tabulation Expense	0.00	50.00	-50.00	0.0%
Bank Charges/Checkbook	25.95	50.00	-24.05	51.9%
Classified Union Appreciation	150.00	150.00	0.00	100.0%
Conferences				
CCA Fall/Spring Conference	1,319.76	1,500.00	-180.24	88.0%
Conf - CTA President's	291.15			
Keenan Healthcare Fair	147.06			
Total Conferences	1,757.97	1,500.00	257.97	117.2%
Contributions	200.00			
Faculty Meeting Expense	2,330.96	1,500.00	830.96	155.4%
Membership Drive	300.00			
Negotiator Stipend	590.00	600.00	-10.00	98.3%
Office Supplies	295.32	500.00	-204.68	59.1%
Officer Meeting Expense	692.05	500.00	192.05	138.4%
Printing/Photocopy Expense	0.00	50.00	-50.00	0.0%
Retired Officer Gifts	100.00	100.00	0.00	100.0%
Scholarships	1,000.00	1,000.00	0.00	100.0%
Website Development Fees	0.00	100.00	-100.00	0.0%
Website Registration	131.26	150.00	-18.74	87.5%
Total Expense	10,156.97	7,850.00	2,306.97	129.4%
Net Ordinary Income	2,391.03	3,200.00	-808.97	74.7%
Other Income/Expense				
Other Income				
Interest Income	21.09	50.00	-28.91	42.2%
Total Other Income	21.09	50.00	-28.91	42.2%
Net Other Income	21.09	50.00	-28.91	42.2%
Net Income	2,412.12	3,250.00	-837.88	74.2%