

**Washington Teachers Union/AFT, Local #6**  
**Projected Budget FY2017**  
 July 1, 2016 to June 30, 2017

	<b>Projected Budgeted Amounts FY2017</b>
<b>Income</b>	
<b>4000-00 REVENUE</b>	
4005-00 Member Dues	\$ 4,160,000.00
4008-00 Retiree Dues	35,000.00
4011-00 Dental/Optical Plan - Administration Fee	67,200.00
4015-00 COPE Contributions	9,000.00
4017-00 Contributions/Sponsorships	5,000.00
4020-00 AFT Formula Assistance	12,960.00
4037-00 Restitution-Bullock, Hemphill	15,000.00
4049-00 Staff Health Insurance - Employee Contribution	12,000.00
4050-00 Class Payments (Teachers' Center)	20,100.00
4052-00 Refunds	300.00
4054-00 Reconciliation Discrepancies	0.00
4055-00 Miscellaneous Revenue	0.00
<b>Total 4000-00 REVENUE</b>	<b>\$ 4,336,560.00</b>
<b>Non Profit Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>\$ 4,336,560.00</b>
<b>Gross Profit</b>	<b>\$ 4,336,560.00</b>
<b>Expenses</b>	
<b>5000-00 GENERAL &amp; ADMINISTRATIVE</b>	
5000-02 Salary	500,000.00
5000-03 Vacation/Severance Payments	8,400.00
5000-04 Health Insurance (Staff) - Employer Expense	54,000.00
5000-05 Life & Disability Insurance (Staff) - Employer Expense	8,000.00
5000-08 Salary - Temporary Employees	65,000.00
5000-09 Staff 401k Employer Contributions	18,200.00
5000-10 FICA/Med Employer Expense	47,050.00
5000-11 FUTA Expense	420.00
5000-12 SUTA Expense	6,120.00
5000-14 Workers' Compensation Ins.	3,577.00
5000-16 Payroll Processing Fees	10,136.00
5000-17 HR Service Fees	5,400.00
5000-20 Staff Transportation/Parking	7,300.00
5000-25 Bank Account & Credit Card Service Charges	900.00
5000-30 Postage/UPS/Delivery Charges	13,000.00
5000-35 Cable/Internet/Phone	30,000.00
5000-40 IT Expenses	33,000.00
5000-45 Office Security	3,000.00
5000-46 Office Supplies	22,300.00
5000-48 Office Equipment Leases	33,200.00
5000-50 Office Utilities	12,000.00
5000-52 Office Cleaning/Maintenance	5,000.00
5000-53 Office Landscaping	750.00
5000-54 Office Insurance - Other Insurance	14,500.00
5000-61 Storage Fees	2,300.00
5000-62 Building Maintenance & Repair Supplies	6,650.00
5000-65 Depreciation Expense - Furniture and Equipment	70,000.00
5000-66 Depreciation Expense - Building & Building Improvements	130,000.00
5000-69 Property Taxes	30,000.00
5000-70 Interest Expense	175,000.00
5000-74 Auditing & Tax Preparation Fees	38,000.00
5000-75 Accounting Fees	160,000.00
5000-76 Professional Fees/Contractors/Consultants	12,000.00
5000-77 Office Support Staff/Temporary Help	54,000.00
5000-80 Donations/Contributions/Sponsorships	15,000.00
5000-85 Staff Support Incentives	2,000.00
5000-95 VEBA Related Expenses	6,100.00
5000-99 Miscellaneous Expenses	1,100.00
<b>Total 5000-00 GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 1,603,403.00</b>

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	<b>Projected Budgeted Amounts FY2017</b>
<b>5100-00 LEGAL</b>	
5100-05 Court Documents/Filing Expenses/Real Estate Settlement Closing Fees	2,000.00
5100-10 Legal Settlements	3,000.00
5100-12 Arbitration Fees	6,200.00
5100-15 Legal Fees (Retainer & Other)	403,000.00
5100-20 Legal Research Fees	1,500.00
<b>Total 5100-00 LEGAL</b>	<b>\$ 415,700.00</b>
<b>5200-00 GOVERNANCE EXPENSES</b>	
5200-01 President's Stipend	70,000.00
5200-06 President's Car Allowance	7,800.00
5200-09 General Vice President's Stipend	38,500.00
5200-11 General Vice President's Car Allowance	7,800.00
5200-16 Repayment to DCPS - President's Salary (Davis)	110,000.00
5200-17 Repayment to DCPS - General Vice President's Salary	110,000.00
5200-18 Secretary & Treasurer Stipends	13,000.00
5200-19 Parliamentarian Stipends	2,400.00
5200-20 COPE Contributions/Expenses	5,500.00
5200-40 General Membership Meetings	45,500.00
5200-70 AFT Per Capita	1,026,000.00
5200-80 Metro Labor Per Capita	27,840.00
5200-90 AFT Convention Fees	4,000.00
<b>Total 5200-00 GOVERNANCE EXPENSES</b>	<b>\$ 1,468,340.00</b>
<b>5300-00 COMMUNICATIONS</b>	
5300-10 Printing	51,000.00
5300-20 Publications/Subscriptions	750.00
5300-40 Advertising Expenses	3,000.00
5300-50 WTU Website & Web Hosting Fees	12,480.00
5300-70 Professional Fees - Communications	10,500.00
<b>Total 5300-00 COMMUNICATIONS</b>	<b>\$ 77,730.00</b>
<b>5400-00 MEMBERSHIP</b>	
5400-10 Retiree Due Remittance - Retiree Chapter	6,600.00
5400-20 Refreshments at Rep/Gen Assembly Meetings	25,000.00
5400-21 Refreshments at Executive Board Meetings	3,500.00
5400-22 Refreshments for Committee Meetings	13,000.00
5400-25 Goodwill/Welfare/Flowers	3,300.00
5400-30 Member Benefits Expenses	46,000.00
5400-35 New Teacher Orientation	7,000.00
5400-50 Teacher Appreciation/Hall of Fame	5,000.00
5400-55 Holiday Party	25,200.00
5400-60 Conference Fees for Staff	10,000.00
<b>Total 5400-00 MEMBERSHIP</b>	<b>\$ 144,600.00</b>
<b>5500-00 PROF. DEVELOPMENT (TEACHERS' CENTER)</b>	
5500-05 Conference fees for Members	14,800.00
5500-24 Union Leadership Institute	32,000.00
5500-20 Teachers' Center Office Supplies	300.00
5500-21 Teachers' Office Equipment	500.00
5500-22 Custodial & Security Fees for Classrooms - PD	28,500.00
5500-25 Shared Vision Conference	45,000.00
5500-01 Instructor Stipends	85,000.00
5500-35 Printing - PD	14,000.00
5500-40 Office supplies & Materials Expense	12,000.00
5500-45 Refreshments at Meetings - PD	8,000.00
5500-50 Trainers' Class and Workshop Tuition	5,000.00
5500-99 Miscellaneous Expense - PD	100.00
<b>Total 5500-00 PROF. DEVELOPMENT (TEACHERS' CENTER) - REIMBURSABLE VIA VEBA</b>	<b>\$ 245,200.00</b>
<b>Total Expenses</b>	<b>\$ 3,954,973.00</b>
<b>Net Operating Income</b>	
<b>Net Income on Accrued Basis</b>	<b>\$ 381,587.00</b>