

Category	Budget	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual March	Actual April	Actual May	Actual June	Actual July	Actual Aug	Actual Sept	Actual FY 07
CWA Dues	\$21,638.00	\$22,020.99	\$21,438.94	\$31,486.13	\$21,303.15	\$20,854.39	\$21,055.61	\$31,275.13	\$10,356.29	\$30,732.76	\$0.00	\$29,649.12	\$20,327.11	\$260,499.62
Rent	\$2,022.00	\$1,755.51	\$1,983.47	\$7,411.99	\$4,159.82	\$0.00	\$1,983.47	\$3,966.94	\$0.00	\$0.00	\$2,714.26	\$1,357.13	\$1,357.13	\$26,689.72
Office Common Fees	\$48.45	\$244.60	\$146.20	\$17.80	\$128.40	\$16.64	\$17.80	\$17.81	\$0.00	\$558.48	\$1,116.96	\$558.48	\$558.48	\$3,381.65
Insurance (office)	\$166.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$2,370.00
Utilities	\$200.00	\$166.57	\$89.24	\$73.56	\$0.00	\$0.00	\$96.44	\$192.88	\$0.00	\$0.00	\$338.63	\$252.42	\$245.52	\$1,455.26
Phone (office)	\$390.00	\$224.77	\$192.83	\$257.07	\$249.38	\$357.10	\$285.31	\$235.73	\$447.34	\$268.70	\$428.67	\$584.33	\$196.54	\$3,727.77
Cell Phone	\$170.00	\$141.10	\$156.68	\$123.92	\$150.38	\$0.00	\$0.00	\$141.80	\$0.00	\$145.08	\$135.55	\$0.00	\$0.00	\$994.51
Equipment Rental	\$359.00	\$683.81	\$683.81	\$684.69	\$684.69	\$684.69	\$684.69	\$684.69	\$343.79	\$0.00	\$44.12	\$736.08	\$365.61	\$6,280.67
Legal	\$1,200.00	\$1,000.00	\$1,364.29	\$1,581.25	\$1,786.25	\$1,938.75	\$523.75	\$1,299.00	\$0.00	\$1,400.00	\$1,469.75	\$1,000.00	\$1,031.60	\$14,394.64
Payroll (full-time)	\$5,167.00	\$8,101.38	\$3,888.66	\$9,167.56	\$2,660.66	\$5,321.32	\$5,321.32	\$5,321.32	\$7,981.98	\$7,981.98	\$5,321.32	\$2,660.66	\$7,981.98	\$71,710.14
Payroll (part-time)	\$1,300.00	\$2,520.30	\$1,138.80	\$3,323.12	\$913.12	\$2,452.32	\$1,844.44	\$1,539.20	\$1,979.12	\$2,591.68	\$2,100.28	\$1,029.60	\$2,643.42	\$24,075.40
Payroll (officers)	\$1,600.00	\$2,400.00	\$0.00	\$1,846.00	\$0.00	\$923.00	\$923.00	\$923.00	\$1,846.00	\$923.00	\$923.00	\$0.00	\$1,846.00	\$12,553.00
PayrollADP fees	\$150.00	\$246.24	\$76.94	\$219.00	\$75.24	\$155.04	\$153.46	\$121.26	\$89.10	\$0.00	\$0.00	\$147.89	\$0.00	\$1,284.17
PayrollTaxes	\$735.00	\$1,192.70	\$427.90	\$1,242.26	\$0.00	\$935.70	\$835.07	\$801.96	\$1,230.77	\$1,150.20	\$723.31	\$308.89	\$1,115.57	\$9,964.33
Insn (Wrkman's Comp)	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00	\$0.00	\$744.00
Benefits	\$1,584.00	\$405.07	\$3,547.03	\$2,106.09	\$1,840.03	\$1,973.06	\$2,297.06	\$2,509.06	\$1,473.09	\$2,106.06	\$1,978.06	\$1,845.03	\$2,111.09	\$24,190.73
Annual Audit	\$383.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Fixed Expenses	\$37,197.78	\$42,393.04	\$35,134.79	\$59,540.44	\$33,951.12	\$40,212.01	\$36,021.42	\$49,029.78	\$25,747.48	\$48,780.94	\$18,037.91	\$41,209.63	\$37,498.83	\$467,557.39
Docked Pay	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.65	\$0.00	\$0.00	\$0.00	\$109.65
Subscriptions	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.00
Office Supplies	\$150.00	\$0.00	\$6.31	\$188.30	\$9.06	\$213.70	\$80.92	\$340.58	\$100.54	\$211.14	\$1,049.63	\$863.63	\$0.00	\$3,063.81
Postage	\$185.00	\$156.02	\$40.00	\$0.00	\$156.02	\$251.29	\$246.16	\$156.02	\$0.00	\$225.74	\$156.02	\$22.23	\$21.32	\$1,430.82
Communications	\$200.00	\$59.00	\$44.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$160.74	\$80.37	\$350.00	\$180.37	\$2,375.43
Board Meetings	\$1,000.00	\$646.30	\$694.95	\$4,856.74	\$640.47	\$0.00	\$0.00	\$0.00	\$531.75	\$3,761.92	\$0.00	\$0.00	\$551.31	\$11,683.44
Conventions	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.00	\$300.00	\$2,272.04	\$3,484.86	\$0.00	\$7,029.90
Mobilization	\$1,000.00	\$2,652.49	\$1,034.56	\$23,958.16	\$1,302.50	\$268.46	\$893.09	\$843.49	\$398.88	\$4,611.49	\$1,131.11	\$1,417.48	\$4,487.15	\$42,998.86
Organizing	\$500.00	\$324.37	\$150.70	\$0.00	\$0.00	\$63.90	\$0.00	\$750.00	\$44.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.73
Bargaining	\$2,500.00	\$86.80	\$10,000.00	\$461.17	\$55.33	\$10,094.04	\$111.48	\$147.07	\$140.07	\$45.99	\$243.67	\$79.00	\$0.00	\$21,464.62
Arbitration	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elections (contract)	\$541.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.02	\$0.00	\$0.00	\$0.00	\$47.02
Service Charges	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$1.00	\$0.00	\$0.42	\$0.00	\$25.00	\$0.00	\$66.42
Dues Refund	\$270.00	\$703.02	\$0.00	\$0.00	\$38.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741.33
"Other Committees"	\$100.00	\$182.53	\$141.24	\$0.00	\$0.00	\$200.65	\$58.11	\$78.98	\$50.07	\$0.00	\$0.00	\$0.00	\$0.00	\$711.58
Miscellaneous	\$0.00	\$0.00	\$1,021.42	\$0.00	\$1,150.00	\$400.00	\$2,900.00	\$350.00	\$807.92	\$2,040.30	\$0.00	\$0.00	\$4,836.01	\$13,505.65
Variable Expenses	\$8,015.16	\$4,810.53	\$13,134.13	\$29,464.37	\$3,351.69	\$12,293.04	\$4,576.76	\$2,667.14	\$4,546.99	\$10,443.21	\$4,932.84	\$6,242.20	\$6,405.42	\$102,868.32
Total Expenses	\$45,212.94	\$47,203.57	\$48,268.92	\$89,004.81	\$37,302.81	\$52,505.05	\$40,598.18	\$51,696.92	\$30,294.47	\$48,271.12	\$22,970.75	\$47,451.83	\$43,904.25	\$559,472.68
Total Income	\$52,206.00	\$52,971.05	\$51,699.20	\$94,104.12	\$50,893.75	\$56,342.18	\$54,866.26	\$49,784.92	\$24,910.11	\$74,191.33	\$24,181.50	\$47,990.30	\$49,115.72	\$631,050.44