

**Sierra College Faculty Association**  
**Budget Update**  
**Fiscal Year: September 1, 2020 - August 31, 2021**

	Description	Adopted Budget	Actual Income/Expenses to Date
<b>Revenue:</b>	Dues	\$ 28,687.00	\$ 18,573.33
	Interest Income	\$ 15.00	\$ 8.39
	Membership Engagement Grants	\$ -	\$ -
	Miscellaneous Income	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 28,702.00</b>	<b>\$ 18,581.72</b>
<b>Expenses:</b>	<b>Leadership Conferences and Trainings:</b>		
	CCA/CTA/NEA Conference Stipends	\$ 4,950.00	\$ -
	Other Conferences/Trainings (Not sponsored by CCA/CTA/NEA)	\$ -	\$ -
	<b>Total Conferences</b>	<b>\$ 4,950.00</b>	<b>\$ -</b>
	<b>Meeting Expenses:</b>		
	Representative Council Meeting Stipends (14 mtgs/1 hr each; 9 reps)	\$ 6,300.00	\$ 4,750.00
	Negotiations Team Winter and Summer Work	\$ 4,500.00	\$ 950.00
	Dispute Resolutions Winter and Summer Work	\$ 2,000.00	\$ -
	Orientation/On-boarding of new Representatives (6 people/2 hours)	\$ 600.00	\$ -
	Pre and Post Year meetings (2 mtgs/1 hr each; 13 reps)	\$ 1,300.00	\$ -
	Other Governance Meetings	\$ -	\$ -
	<b>Total Meeting Expenses</b>	<b>\$ 14,700.00</b>	<b>\$ 5,700.00</b>
	<b>Operations/Administration:</b>		
	Website Expenses	\$ 120.00	\$ -
	Accounting Software	\$ 180.00	\$ 137.50
	Accountant and Audit Fees	\$ 1,000.00	\$ 740.00
	Postage	\$ 50.00	\$ -
	Mileage and Travel	\$ 1,000.00	\$ -
	Supplies	\$ 200.00	\$ -
	Printing	\$ 50.00	\$ -
	Elections (Election Service and Election Coordinator - 2 elections)	\$ 2,900.00	\$ 2,390.00
	<b>Total Operations</b>	<b>\$ 5,500.00</b>	<b>\$ 3,267.50</b>
	<b>Programs:</b>		
	Membership Promotion	\$ -	\$ -
	Scholarships	\$ -	\$ -
	Member Engagement	\$ 3,500.00	\$ -
	Community Outreach	\$ -	\$ -
<b>Total Programs</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	
<b>Total Expenses</b>	<b>\$ 28,650.00</b>	<b>\$ 8,967.50</b>	
<b>Net Revenue over or (under) Expenses</b>		<b>\$ 52.00</b>	<b>\$ 9,614.22</b>