

SEIU Local 521 Budget for 2010 - 5 months

	A	B	D
1			5 months
2			1/2010-5/2010 Budget
3	Headcoun	TOTAL DUES RECEIPTS	12,473,388
4	57,172	OTHER INCOME	
5		Interest & Dividends	10,386
6		SMIHSS Administrative Reimbursement	11,364
7		Sublease Rent	38,985
8		Misc. Income - SEIU Int'l subsidy	37,730
9		Total Misc. Income	98,465
10		TOTAL GENERAL FUND INCOME	12,571,853
11		GENERAL FUND EXPENSES	
12		ORGANIZING OFFSET	1,604,239
13		SALARIES	
14	5	Administrative	164,747
15	8	Admin Support	226,826
16	13	Directors	400,286
17	57	Internal Organizers/Research	1,475,883
18	18	Clerical	443,786
19	2	Facilities	38,497
20	6	Data Base Services	148,713
21	5	Member Resource Center	101,000
22		Temp. Internal Organizers/Research	5,282
23		Temp. Clerical/Support	8,874
24		Vacation & Comp Time	110,645
25		Total Salaries	3,124,540
26	114	PAYROLL RELATED EXPENSES	
27		Pension	405,823
28		Payroll Taxes Expenses	492,786
29		Travel Staff-Admin	16,990
30		Travel Staff- Internal Organizers	49,188
31		Mileage/Ins. Reimb.-Admin & Director	6,030
32		Mileage/Ins. Reimb.-Internal Organizers	133,814
33		Telephone Reimbursement	32,152
34	9	Retiree Health Exp - including Ward	37,749
35	132	Retire Benefit Trust Fund	71,750
36		Benefits(Health, Dental, Vision,life,401K,FI	1,062,083
37		Workers Comp Insurance	71,315
38		Recruiting exp	1,874
39		Total Payroll Related Expenses	2,381,553
40		Total Salaries & Payroll Expenses	5,506,093
41		MISCELLANEOUS	
42		Agency Fee/Assoc. Exp.	150,000
43		Capital Fund Expense	5,000
44		Admin exp share w. chapter	2,268
45		Free Life insurance to members (SCR, MRY	22,280
46		Chapter Fund Reimbursement	-
47		Dodge Scholarship	6,250
48		Computer Database Unionwares & MRC ce	130,000
49		Bill Shawhan	50,000
50		Ex-Board Stipends	11,000
51		Total Miscellaneous	376,798
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53		ARBITRATIONS & LEGAL	
54		Arbitrations Fees	49,738
55		Retainer	109,955
56		Court Costs	2,636
57	57,172	Automatic Legal Defense Fund (\$0.25 per m	71,465
58		Total Arbitrations & Legal	233,795
59			
60		FACILITIES	
61		Rent-SJC	192,192
62		Rent-SQL	24,410
63		Rent-Fresno (new office)	-
64		Mortgage - Monterey & Parking	13,710
65		Rent-Santa Cruz, Watsonville & Hollister	32,810
66		Rent-Visalia	5,000
67		Utilities	66,419
68		Kitchen Sundries	19,722
69		Gen. Liab. Ins. & Property Tax	78,954
70		Building Maintenance/Security/Janitorial	87,759
71		Total Admin - Facilities	520,975
72			
73		ADMINISTRATIVE - OFFICES	
74		Audit/Acct. Fees	49,762
75		Subscriptions	1,195
76		Office Sundries	41,593
77		Office Equipment Leases	121,316
78		Equipment Maintenance & Repair Contracts	38,666
79		Contributions	744
80		Research Material & Data	903
81		Miscellaneous	295
82		Total Admin - Offices	254,475
83			
84		COMMUNICATIONS	
85		Printing	28,109
86		Paper	12,200
87		Website/Station/communication	2,563
88		Telephone & Internet	71,273
89		Postage	32,275
90		Professional Fees/Translations	3,658
91		Total Communications	150,078
92			
93		CONFERENCES/MILEAGE	
94		Staff-Misc. Conf/Seminar	3,300
95		Exec. Board-Conferences	341
96		Misc. Members-Reimbursed	2,915
97		Total Conferences/Mileage	6,556

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99		STAFF MEETING & TRAINING	
100		Staff / Director Training	2,223
101		Staff - representation & political & commun	32,021
102		Clerical Staff	573
103		Executive Staff	854
104		Tuition Reim.-Internal Organizers	5,000
105		Tuition Reim.-OPEIU	5,000
106		Total Staff Training	45,671
107			
108		EDUCATION & TRAINING	
109		Steward & Chief Steward Training	4,429
110		Executive Board	436
111		Education & Training Committee Meeting &	2,783
112		Industry Training Events	375
113		Total Education & Training	8,022
114			
115		POLITICAL/SOCIAL INVOLVEMENT	
116	40,000	Candidates Account (\$0.1 per member per n	20,000
117	40,000	Issues Account (\$0.1 per member per month	20,000
118		Legal	26,758
119		Committee Meetings	1,821
120		Conferences	664
121		Electoral Staff/ Activity	236
122		Polls & Surveys	1,000
123		Special Printing	2,000
124		Subscriptions	500
125		Total Political/Social Involvement	72,978
126			
127		SOCIAL & ECONOMIC JUSTICE	
128		Committee Meetings	369
129		Conferences	1,000
130		Contributions/Solidarity	3,684
131	57,172	Caucus Activities	37,729
132		Total Social & Economic Justice	42,782
133			
134		MEMBER INVOLVEMENT	
135		Memorabilia/Give away Member Pride	17,406
136		Awards/Recognition	114
137		Ex Board / Advisory Board Reimbursement	400
138		Rally Rental & Bus	21,505
139		Member Reimbursement/Lost time	469
140		Transportation & Vehicle Expenses	2,042
141		Total Member Involvement	41,935

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142			
143		NEGOTIATIONS	
144		Printing Contracts	2,000
145		Meetings & Supplies	17,406
146		Strike Preparations	1,925
147	40,000	Automatic Strike Fund Transfer (\$0.50 per r	100,000
148		Total Negotiations	121,331
149		MEETINGS & EVENTS	
150		Executive Board Meetings	56,000
151		Steward/Council meetings	4,602
152	57172	521 Party & other events	57,172
153		Officer Election	207,500
154		Industries & Members conference	35,000
155		Miscellaneous	210
156		Total Meetings & Events	360,485
157			
158		REPRESENTATIVE DUES	
159	57,172	SEIU \$7.65 ea	2,186,829
160	55,172	SEIU Unity Fund \$5.00ea	1,379,300
161	200	SEIU Retirees \$1.00ea	1,000
162	-	SEIU Associate Members-1.00	-
163	57,172	SEIU/ State Council-\$2.53ea	723,226
164	1,200	Nurse Alliance \$1.45ea	8,700
165	23,500	So Bay CLC \$0.55ea	64,625
166	3,800	SMCO CLC \$0.60ea	11,400
167	7,000	Fresno CLC \$0.45ea	15,750
168	6,500	Bakersfield CLC \$0.25ea	8,125
169	6,500	Monterey & Santa Cruz LC \$0.55ea	17,875
170		Tuolumne CLC	275
171	57,172	CA Labor Fed 25% X .47ea	33,589
172		Building Trades-SMCO	1,500
173		Total Representative Dues	4,452,193
174			
175		TOTAL EXPENSES	13,798,407
176			
177		TOTAL INCOME LESS TOTAL EXPEN	(1,226,553)
178			
179		VOLUNTARY TRANSFERS	
180		Building Funds	65,000
181		Strike Fund	-
182		Total Transfers	65,000
183		TOTAL INCOME LESS EXPENSES & T	(1,291,553)