

**RCCD Faculty Association**  
**Proposed Budget for 2021 - 2022**

**July 1, 2021**

	<i>Categories</i>	<i>Proposed Budget</i>
<b>Income</b>		
	Dues	\$39,997.06
	Interest (Checking +Savings)	\$149.84
	<b>Total Income</b>	<b>\$40,146.93</b>
<b>Expenses</b>		
<i>Excecutive Board</i>	Food/Luncheons	<b>\$6,500.00</b>
	Reassigned Time Payments	\$23381.88
	Election Expenses	\$1,100.00
	Board Workshops and Retreats	\$2,500.00
	Other (Mileage, Board Training, Bylaws, etc.)	\$1,000.00
	Annual award dinner	\$6,000.00
<i>Conference Expenses</i>	Conference Registration	<b>\$7,500.00</b>
	Travel and Lodging	<b>\$600.00</b>
<i>Bargaining</i>	Bargaining Expenses	\$0.00
<i>Accounting/Audit</i>	Professional Fees for Accounting	\$1,000.00
	Professional Fees for Audit	\$0.00
<i>Operations/Admin</i>	IRS/Bank Fees/Checks	\$100.00
	Mail & Office Supplies	\$100.00
<i>HealthCare Comm</i>	Healthcare Committee	\$5,000.00
<i>PAC</i>	PAC	0.00
	<b>Total Expenses</b>	<b>\$54,781.88</b>

<b>Beginning Checking Account Balance (Projected)</b>	\$135,021.86
<b>Actual Net Revenue (Reserves)</b>	\$-14,635.00
<b>Ending Checking Account Balance (Projected)</b>	\$120,386.86