

Engineers and Scientists of California Local 20, IFPTE AFL-CIO CLC
Income and Expense for the Year Ending 2023
Unaudited

	<u>Jan - Dec 23</u>		<u>Jan - Dec 23</u>
Income		Expense Continued	
4120 · PG&E	5,358,906.75	7190 · Conferences & Seminars	9,873.68
4210 · Kaiser CLS	1,303,340.60	7191 · Consulting	3,500.00
4215 · Kaiser Genetic Counselors	92,497.92	7200 · Database Maintenance	37,056.00
4230 · Kaiser Optometrist	527,950.47	7210 · Delivery Services	3,051.42
4235 · Kaiser HH Therapists	342,554.85	7230 · Donations	9,800.00
4260 · Sutter PAMF	379,041.66	7239 · Election Expense	18,917.30
4340 · Sutter (Eden, Novato, Santa Rosa)	106,238.09	7240 · Executive/Unit Board Meetings	115,862.44
4310 · County of Sonoma	175,001.37	7260 · Furniture	561.71
4320 · Santa Clara County - VMC	198,696.57	7270 · Insurance	15,882.28
4330 · Washington Hospital	104,778.24	7280 · IT Consulting	74,586.24
4399 · Dignity	139,765.52	7300 · Leasing Equipment	16,716.15
4430 · HCA	257,370.07	7310 · Legal Services	55,024.62
4600 · Environmental Protection Agency	15,510.00	7320 · Lobbyist	36,240.00
4620 · Legal Aid At Work	35,845.91	7360 · Member Training	33,916.47
4700 · Dameron Hospital	9,780.93	7365 · Membership/Retiree Mtgs	2,485.33
4800 · Hazel Hawkins Memorial Hospital	18,059.65	7390 · Negotiations	228,498.95
4850.4 · AHMC - Seton Medical Center	12,922.09	7400 · Newsletter	23,764.84
4860 · St. Rose Hospital	13,701.45	7410 · Organizing	0.00
4870 · Centro Legal de la Raza	61,822.12	7420 · Parking	-340.73
4880 · Legal Services for Children	8,977.72	7430 · Payroll Processing Expenses	2,859.74
4890 · EBCLC	43,217.27	7440 · Per Capita - IFPTE	728,101.80
4891 · Alameda Co. Homeless Action Ctr	12,311.01	7450 · Per Capita - Labor Councils	66,309.40
4900 · Interest Income	79,565.56	7480 · Postage	13,929.32
Total Income	9,297,855.82	7490 · Printing	2,032.81
		7520 · Staff Training	11,715.00
Expense		7530 · Subscriptions & Books	14,632.34
7000 · 810 Clay St - Property Taxes	50,192.88	7540 · Supplies	24,426.05
7003 · 810 Clay St - Utilities	47,001.12	7560 · Telephone	52,110.36
7004 · 810 Clay St - Janitorial	35,068.80	7570 · Union Board Admin Expenses	9,734.53
7006 · 810 Clay St - Maintenance	198,486.51	7580 · Union Development	12,248.64
7007 · 810 Clay Security	4,164.17	7590 · Union Promotional Items	35,185.71
7100 · 401K Administration	5,476.15	7600 · Unit Servicing - Meals	53,530.66
7110 · Accounting	39,492.36	7610 · Unit Servicing - Time Off	7,737.21
7140 · Arbitration	0.00	7620 · Unit Servicing - Travel	30,600.34
7150 · Automobile Expense	93,106.57	7630 · Website Devel & Maint	824.95
7160 · Bank Charges	4,202.14	7710 · Salaries	3,540,190.59
7175 · Communications	6,169.32	7810 · Payroll Taxes & Benefits	2,049,635.28
7180 · Computer Software & Equipment	45,303.51	Total Expense	7,869,583.64
		Net Income	1,428,272.18

Engineers and Scientists of California Local 20, IFPTE AFL-CIO CLC
Approved 2024 Annual Budget

Jan - Dec 24

Jan - Dec 24

Income

Expense Continued

4120 · PG&E	5,559,866
4210 · Kaiser CLS	1,368,508
4215 · Kaiser Genetic Counselors	97,123
4230 · Kaiser Optometrist	554,348
4235 · Kaiser HH Therapists	359,683
4260 · Sutter PAMF & SC APCs	336,000
4340 · Sutter (Eden, Novato, Santa Rosa)	88,000
4310 · County of Sonoma	175,001
4320 · Santa Clara County - VMC	198,697
4330 · Washington Hospital	104,778
4399 · Dignity	145,356
4430 · HCA	270,239
4600 · Environmental Protection Agency	16,379
4620 · Legal Aid At Work	35,846
4700 · Dameron Hospital	9,781
4800 · Hazel Hawkins Memorial Hospital	18,601
4850.4 · AHMC - Seton Medical Center	12,922
4860 · St. Rose Hospital	13,701
4870 · Centro Legal de la Raza	61,822
4880 · Legal Services for Children	13,000
4890 · EBCLC	43,217
4891 · Alameda Co. Homeless Action Ctr	24,720
ACLU	40,000
Salinas Valley	13,275
Disability Rights Advocate	14,797
San Diego Federal Defenders	40,500
4900 · Interest Income	90,000
Total Income	9,706,159

7190 · Conferences & Seminars	290,000
7191 · Consulting	5,000
7200 · Database Maintenance	43,560
7210 · Delivery Services	3,000
7230 · Donations	15,000
7239 · Election Expense	14,000
7240 · Executive/Unit Board Meetings	120,000
7260 · Furniture	40,000
7270 · Insurance	50,000
7280 · IT Consulting	82,400
7300 · Leasing Equipment	25,000
7310 · Legal Services	100,000
7320 · Lobbyist	54,000
7360 · Member Training	30,000
7365 · Membership Mtgs	10,000
7370 · Miscellaneous Expense	500
7390 · Negotiations	125,000
7400 · Newsletter	32,461
7410 · Organizing	30,000
7420 · Parking	750
7430 · Payroll Processing Expenses	5,000
7440 · Per Capita - IFPTE	750,000
7450 · Per Capita - Labor Councils	116,000
7480 · Postage	15,322
7490 · Printing	10,000
7520 · Staff Training	30,000
7530 · Subscriptions & Books	25,000
7540 · Supplies	19,800
7550 · Taxes - General	2,500
7560 · Telephone	60,000
7570 · Union Board Admin Expenses	12,000
7580 · Union Development	55,000
7590 · Union Promotional Items	200,000
7600 · Unit Servicing - Meals	50,000
7610 · Unit Servicing - Time Off	10,000
7620 · Unit Servicing - Travel	15,000
7630 · Website Devel & Maint	10,000
7710 · Salaries	3,838,744
7810 · Payroll Taxes & Benefits	2,239,787

Expense

7000 · 810 Clay St - Property Taxes	60,000
7003 · 810 Clay St - Utilities	58,281
7004 · 810 Clay St - Janitorial	43,056
7006 · 810 Clay St - Maintenance	60,000
7007 · 810 Clay Security	6,000
7100 · 401K Administration	6,600
7110 · Accounting	45,000
7140 · Arbitration	100,000
7150 · Automobile Expense	150,000
7160 · Bank Charges	5,000
7175 · Communications	12,000
7180 · Computer Software & Equipment	60,000

Total Expense	9,140,762
Net Income	565,398

New BUs