

LCCEF 2417

PROFIT AND LOSS

January - December 2012

	TOTAL
INCOME	
Dues	0.00
Fairshare Total	0.00
Fairshare	143,002.25
Fairshare Adjustments	102.34
Total Fairshare Total	143,104.59
Members Total	0.00
Members	176,453.46
Members Adjustments	140.17
Total Members Total	176,593.63
Total Dues	319,698.22
Total Income	\$319,698.22
GROSS PROFIT	\$319,698.22
EXPENSES	
Affiliation Fees	0.00
AFL-CIO	11,780.57
AFT	0.00
AFT Fairshare Discount	-11,660.30
AFT Gross	109,706.43
Total AFT	98,046.13
AFT-OR	151,498.76
Lane County Labor Council	4,129.20
Total Affiliation Fees	265,454.66
Office Expense	0.00
Communications	80.50
Office Rent	742.00
Postage/Mailing Service	136.00
Printing and Copying	524.24
Supplies/Equipment	158.73
Total Office Expense	1,641.47
Other Expenses	0.00
Accountant Fees	1,342.50
Arbitrations/Prof Fees	3,167.30
Cards/Gifts/Flowers	91.74
Contributions/Donations	800.00
Contributions-Political	500.00
Total Contributions/Donations	1,300.00
Insurance	1,101.00
Membership Mtgs/Events	50.00
Misc Expenses	5,145.00
Total Other Expenses	12,197.54
Payroll Expense	0.00

	TOTAL
Federal Unemployment Tax	73.70
FICA (Employer)	655.55
Lane Transit Tax	85.40
Medicare (Employer)	182.83
SAIF Insurance Policy	263.02
Salaries	12,637.98
State Unemployment	277.32
Workman's Comp Assessment	544.20
Total Payroll Expense	14,720.00
Staff Expenses	0.00
Conference/Staff Development	2,298.61
Meals/Food/Refreshments	5,349.76
Mileage	1,728.74
Travel/Lodging	8,008.27
Total Staff Expenses	17,385.38
Total Expenses	\$311,399.05
NET OPERATING INCOME	\$8,299.17
OTHER INCOME	
Interest Earned	0.00
Money Market Interest	94.54
Total Interest Earned	94.54
Total Other Income	\$94.54
NET OTHER INCOME	\$94.54
NET INCOME	\$8,393.71