

# LCCEF 2417

## PROFIT AND LOSS

January - December 2013

	TOTAL
<b>INCOME</b>	
Dues	0.00
Fairshare Total	0.00
Fairshare	162,257.57
Fairshare Adjustments	-2,575.29
<b>Total Fairshare Total</b>	<b>159,682.28</b>
Members Total	0.00
Members	180,981.62
Members Adjustments	206.68
<b>Total Members Total</b>	<b>181,188.30</b>
<b>Total Dues</b>	<b>340,870.58</b>
<b>Total Income</b>	<b>\$340,870.58</b>
<b>GROSS PROFIT</b>	<b>\$340,870.58</b>
<b>EXPENSES</b>	
Affiliation Fees	0.00
AFL-CIO	6,593.26
AFT	0.00
AFT Fairshare Discount	-6,106.62
AFT Gross	84,867.35
<b>Total AFT</b>	<b>78,760.73</b>
AFT-OR	170,108.43
Lane County Labor Council	2,074.60
<b>Total Affiliation Fees</b>	<b>257,537.02</b>
Office Expense	0.00
Communications	69.00
Office Rent	636.00
Postage/Mailing Service	231.60
Printing and Copying	659.64
Supplies/Equipment	153.93
<b>Total Office Expense</b>	<b>1,750.17</b>
Other Expenses	0.00
Accountant Fees	1,022.50
Arbitrations/Prof Fees	10,840.98
Contributions/Donations	0.00
Contributions-Political	11,000.00
<b>Total Contributions/Donations</b>	<b>11,000.00</b>
Insurance	993.50
Membership Mtgs/Events	5,735.35
Misc Expenses	2,320.90
Payroll Tax Penalties	560.00
<b>Total Other Expenses</b>	<b>32,473.23</b>
Payroll Expense	0.00

	TOTAL
Federal Unemployment Tax	75.83
FICA (Employer)	643.02
Lane Transit Tax	87.51
Medicare (Employer)	184.60
SAIF Insurance Policy	38.58
Salaries	12,811.86
State Unemployment	308.54
<b>Total Payroll Expense</b>	<b>14,149.94</b>
Staff Expenses	0.00
Conference/Staff Development	1,030.00
Meals/Food/Refreshments	2,854.02
Mileage	1,559.46
Travel/Lodging	3,491.98
<b>Total Staff Expenses</b>	<b>8,935.46</b>
<b>Total Expenses</b>	<b>\$314,845.82</b>
NET OPERATING INCOME	<b>\$26,024.76</b>
OTHER INCOME	
Interest Earned	0.00
Money Market Interest	108.99
<b>Total Interest Earned</b>	<b>108.99</b>
<b>Total Other Income</b>	<b>\$108.99</b>
NET OTHER INCOME	<b>\$108.99</b>
NET INCOME	<b>\$26,133.75</b>