

LCCEF 2417

PROFIT AND LOSS

January - December 2014

	TOTAL
INCOME	
Dues	0.00
Fairshare Total	36,565.00
Fairshare	69,050.86
Fairshare Adjustments	233.46
Total Fairshare Total	105,849.32
Members Total	106,101.79
Members	83,419.19
Members Adjustments	436.77
Total Members Total	189,957.75
Total Dues	295,807.07
Total Income	\$295,807.07
GROSS PROFIT	\$295,807.07
EXPENSES	
Affiliation Fees	0.00
AFL-CIO	14,815.25
AFT	53,203.65
AFT Fairshare Discount	-2,828.05
AFT Gross	37,342.52
Total AFT	87,718.12
AFT-OR	131,496.59
Lane County Labor Council	1,801.40
Total Affiliation Fees	235,831.36
Office Expense	0.00
Communications	28.75
Office Rent	265.00
Postage/Mailing Service	813.86
Printing and Copying	3,166.15
Supplies/Equipment	276.95
Total Office Expense	4,550.71
Other Expenses	0.00
Accountant Fees	1,440.00
Cards/Gifts/Flowers	48.95
Contributions/Donations	2,000.00
Insurance	408.50
Membership Mtgs/Events	1,400.00
Misc Expenses	16.40
Payroll Tax Penalties	156.91
Total Other Expenses	5,470.76
Payroll Expense	-397.67
FICA (Employer)	201.78
Lane Transit Tax	22.45

	TOTAL
Medicare (Employer)	47.19
OR Special Payroll Tax	153.95
Salaries	12,987.54
State Unemployment	227.77
Total Payroll Expense	13,243.01
Staff Expenses	0.00
Conference/Staff Development	4,328.25
Meals/Food/Refreshments	1,950.02
Mileage	1,721.79
Travel/Lodging	6,730.16
Total Staff Expenses	14,730.22
Total Expenses	\$273,826.06
NET OPERATING INCOME	\$21,981.01
OTHER INCOME	
Interest Earned	0.00
Money Market Interest	102.22
Total Interest Earned	102.22
Total Other Income	\$102.22
NET OTHER INCOME	\$102.22
NET INCOME	\$22,083.23