# AFT LOCAL 2000

**BUDGETED INCOME STATEMENT**

12 MONTHS ENDED JUNE 30, 2016

## REVENUE:
- MEMBER DUES: $330,000
- INTEREST: $500

TOTAL REVENUE: $330,500

## AFFILIATION ASSESSMENTS:
- AFT: $62,000
- AFT-Michigan: 60,000
- AFL-CIO: 1,700

TOTAL AFFILIATION: $123,700

## NET TO LOCAL 2000:
- COMPENSATION
  - WAGES EXPENSE (non-officer): $75,000
  - EMPLOYEE BENEFITS EXPENSE: 7,300
  - OFFICER COMPENSATION: $66,800
  - LESS: RELEASE TIME (est): 20,200
  - TOTAL COMPENSATION: $128,900
  - EMPLOYER PAYROLL TAXES: 7,761
  - TOTAL COMPENSATION: $136,661

- OFFICE EXPENSES:
  - TELEPHONE EXPENSE: $2,300
  - OFFICE SUPPLIES EXPENSE: 3,700
  - ACCOUNTING FEES: 14,000
  - EQUIPMENT/MAINTENANCE: 1,000
  - MAILINGS: 2,000

  TOTAL OTHER OFFICE: $23,000

- OTHER EXPENSES:
  - CONVENTIONS AND CONFERENCE: 2,000
  - LEGAL FEES (ARBITRATION): 7,000
  - FOIA (carry over from prior year): 10,000
  - REFRESHMENTS: 1,500
  - COLLEGE EVENTS: 1,000
  - RECOGNITION/CONDOLENCES: 1,500
  - CHARITABLE/MEMBER SUPPORT: 1,000
  - SCHOLARSHIP DONATIONS: 1,500
  - Union organizer (80% paid by AFT Michigan): 20,000
  - ISSUES EDUCATION/LABOR: 1,000
  - MISCELLANEOUS EXPENSE: 1,000

TOTAL OTHER EXPENSES: $47,500

TOTAL EXPENSES: $207,161

NET INCOME (LOSS): $(361)

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Bank Balance: $260,924
Certificate of Deposit: $100,000