

American Federation of Government Employees
Statement of Activities
For the Three Months Ending 3/31/2015

	Unrestricted			Temporarily Restricted Legislative Action Fund	
	Unappropriated				
	Undesignated General Fund	Designated Fund	Appropriated Fund	Total Unrestricted Net Assets	Total
REVENUE					
Per capita tax and fees	\$16,702,271	\$305,349	-	\$17,007,620	\$17,007,620
Death benefit insurance premiums	-	309,256	-	309,256	309,256
Building rental income	699,073	-	-	699,073	699,073
Investment income	35,549	6,761	-	42,310	42,310
Net appreciation in value of investments	56,825	22,170	-	78,994	78,994
Contribution Income	-	-	-	-	623,301
Settlement payments	-	299,901	-	299,901	299,901
Education and training	280,730	74,417	-	355,147	355,147
Convention income	1,450	-	-	1,450	1,450
Other Income	172,083	96,949	-	269,032	271,370
Net assets released from restrictions	151,901	-	-	151,901	(151,901)
Total revenue	18,099,882	1,114,802	-	19,214,684	19,688,422
EXPENSES					
Salaries	6,262,318	165,469	-	6,427,787	6,427,787
Payroll taxes	557,990	14,241	-	572,231	572,231
Employee benefits	1,998,811	6,877	-	2,005,688	2,005,688
Net periodic pension costs	1,684,614	5,386	-	1,690,000	1,690,000
Organizing rebates and programs	682,562	680,173	-	1,362,735	1,362,735
Death benefit premiums	-	94,158	-	94,158	94,158
Travel	944,204	190,192	-	1,134,396	1,134,396
District office lease	149,781	-	-	149,781	149,781
Affiliation dues and expenses	1,220,302	11,976	-	1,232,278	1,232,278
Assistance to councils	307,891	-	-	307,891	307,891
Real estate taxes	8,865	-	-	8,865	8,865
Building operating expenses	510,512	-	-	510,512	510,512
Contributions	364,165	8,001	-	372,166	372,166
Other general and administrative	2,347,773	152,691	-	2,500,464	2,500,464
Total expenses	17,039,788	1,329,165	-	18,368,953	18,368,953
CHANGE IN NET ASSETS	1,060,095	(214,363)	-	845,732	473,738
					1,319,469

note: acct 5745 added to make interim year work: verify
it zeros out @ YrEnd

**AMERICAN FEDERATION OF GOVERNMENT EMPLOYEES
STATEMENT OF EXPENSES BY ACTIVITY
For the Three Months Ending 3/31/2015**

	2015 Total
DISTRICT OFFICES	
2	428,843
3	246,493
4	564,996
5	707,953
6	270,039
7	290,500
8	179,079
9	305,964
10	688,502
11	325,397
12	568,892
14	424,820
DISTRICT OFFICES	\$5,001,478
HEADQUARTERS DEPARTMENTS	
Offices of National President, National Secretary-Treasurer and unallocated expenses	3,557,034
Finance & Information Services	1,576,163
Education & Field Services	628,320
Service	372,444
Human Resources	107,779
Legislation	395,675
Fair Practices	234,025
Political Action	463,647
General Counsel	1,173,641
Membership & Organizing	1,430,157
Special Organizing	885,052
Communications	506,994
Women's Issues	303,372
Media	161,265
Total Headquarters Departments	11,795,570
OTHER	
Death Benefit program	94,158
Strike Fund	38
Legal Defense Fund	11,088
Legislative Action Fund program	151,901
Legal Representation Fund program	302,034
Costs of National Convention	29,341
Assistance to Councils	307,891
Cost of operating and maintaining the Sims/Sturdivant Building including interest on mortgage	638,660
District Training Funds	34,410
Union Privilege Fund	2,385
Total Other	1,571,905
Total Expense	\$18,368,953