

American Federation of Government Employees
Statement of Activities
For the Six Months Ending 6/30/2015

	Unrestricted			Temporarily Restricted	
	Unappropriated		Total	Legislative Action	Total
	Undesignated General Fund	Designated Fund	Appropriated Fund	Fund	
			Unrestricted Net Assets		
REVENUE					
Per capita tax and fees	\$33,510,091	\$611,521	-	-	\$34,121,612
Death benefit insurance premiums	-	619,337	-	-	619,337
Building rental income	1,283,782	-	-	-	1,283,782
Investment income	76,550	18,220	-	-	94,770
Net appreciation in value of investments	5,005	(7,986)	-	-	(2,980)
Contribution Income	-	-	-	690,025	690,025
Settlement payments	-	772,426	-	-	772,426
Education and training	335,995	99,852	-	-	435,847
Convention income	123,020	-	-	-	123,020
Other Income	320,554	129,102	-	3,517	453,173
Net assets released from restrictions	272,374	-	-	(272,374)	-
Total revenue	35,927,371	2,242,473	-	421,167	38,591,011
EXPENSES					
Salaries	14,035,642	380,154	-	-	14,415,797
Payroll taxes	1,147,403	32,521	-	-	1,179,924
Employee benefits	3,876,378	13,288	-	-	3,889,667
Net periodic pension costs	2,689,327	10,673	-	-	2,700,000
Organizing rebates and programs	1,453,065	1,339,011	-	-	2,792,076
Death benefit premiums	-	188,805	-	-	188,805
Travel	2,282,650	649,632	-	-	2,932,282
District office lease	310,604	-	-	-	310,604
Affiliation dues and expenses	2,402,841	19,659	-	-	2,422,500
Assistance to councils	618,239	-	-	-	618,239
Real estate taxes	516,499	-	-	-	516,499
Building operating expenses	718,407	-	-	-	718,407
Contributions	649,562	16,200	-	-	665,762
Other general and administrative	4,833,507	283,913	-	-	5,117,420
Total expenses	35,534,125	2,933,856	-	-	38,467,981
CHANGE IN NET ASSETS	393,247	(691,383)	-	421,167	123,031

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 Six Months Ending 6/30/2015**

	2015 Total
DISTRICT OFFICES	
2	826,604
3	527,953
4	1,177,205
5	1,547,049
6	559,729
7	619,252
8	389,028
9	694,770
10	1,473,031
11	648,754
12	1,192,616
14	830,316
DISTRICT OFFICES	\$10,486,308
HEADQUARTERS DEPARTMENTS	
Offices of National President, National Secretary-Treasurer and unallocated expenses	6,439,971
Finance & Information Services	3,342,418
Education & Field Services	1,420,512
Service	721,991
Human Resources	236,142
Legislation	910,399
Fair Practices	607,245
Political Action	1,119,554
General Counsel	2,529,630
Membership & Organizing	3,076,040
Special Organizing	2,006,190
Communications	1,087,586
Women's Issues	738,044
Media	289,394
Total Headquarters Departments	24,525,117
OTHER	
Death Benefit program	188,805
Strike Fund	159
Legal Defense Fund	22,960
Legislative Action Fund program	272,374
Legal Representation Fund program	648,010
Costs of National Convention	148,003
Assistance to Councils	618,239
Cost of operating and maintaining the Sims/Sturdivant Building including interest on mortgage	1,490,274
District Training Funds	42,794
Union Privilege Fund	24,938
Total Other	3,456,556
Total Expense	\$38,467,981