

American Federation of Government Employees
Statement of Activities
For the Six Months Ending 6/30/2018

	Unrestricted			Temporarily Restricted	
	Unappropriated		Total	Legislative	
	Undesignated		Unrestricted	Action	Total
	General Fund	Designated Fund	Fund	Fund	
REVENUE					
Per capita tax and fees	\$39,371,342	\$666,291	-	-	\$40,037,633
Building rental income	1,163,938	-	-	-	1,163,938
Investment income	41,280	23,747	-	-	65,027
Net appreciation in value of investments	3,159	348	-	-	3,507
Contribution Income	57,985	-	-	1,175,719	1,233,704
Settlement payments	-	682,648	-	-	682,648
Education and training	423,317	35,420	-	-	458,737
Convention income	214,325	-	-	-	214,325
Other Income	274,015	105,883	-	4,963	384,860
Net assets released from restrictions	36,553	-	-	(36,553)	-
Total revenue	41,585,914	1,514,337	-	1,144,128	44,244,379
EXPENSES					
Salaries	16,747,570	339,562	-	-	17,087,133
Payroll taxes	1,368,150	27,539	-	-	1,395,689
Employee benefits	4,312,618	16,584	-	-	4,329,202
Net periodic pension costs	2,987,370	12,630	-	-	3,000,000
Organizing rebates and programs	1,703,663	2,205,249	-	-	3,908,912
Death benefit premiums	201,496	-	-	-	201,496
Travel	2,727,881	991,689	-	-	3,719,571
District office lease	313,360	-	-	-	313,360
Affiliation dues and expenses	2,767,855	24,733	-	-	2,792,588
Assistance to councils	683,674	-	-	-	683,674
Real estate taxes	446,168	-	-	-	446,168
Building operating expenses	675,426	-	-	-	675,426
Contributions	1,047,396	(16,002)	-	-	1,031,394
Other general and administrative	5,226,958	474,397	-	-	5,701,355
Total expenses	41,209,586	4,076,381	-	-	45,285,968
CHANGE IN NET ASSETS	376,328	(2,562,044)	-	1,144,128	(1,041,588)

American Federation of Government Employees
Statement of Expenses by Activity
For the Six Months Ending 6/30/2018

	2018
	Total
DISTRICT OFFICES	
District 2	926,070
District 3	594,286
District 4	1,139,593
District 5	1,695,224
District 6	811,712
District 7	622,041
District 8	433,122
District 9	865,567
District 10	1,403,663
District 11	723,259
District 12	1,445,424
District 14	971,730
DISTRICT OFFICES	\$11,631,690
HEADQUARTERS DEPARTMENTS	
Offices of National President, National Secretary-Treasurer and unallocated expenses	8,371,518
Finance	1,616,994
Information Technology	2,066,869
Education & Field Services	2,077,682
Service	622,729
Human Resources	281,077
Legislation	1,138,063
Fair Practices	590,951
Political Action	1,677,831
General Counsel	3,003,018
Membership & Organizing	3,582,990
Special Organizing	3,203,796
Communications	943,548
Women's Issues	728,386
Media	407,275
Total Headquarters Departments	30,312,726
OTHER	
Death Benefit program	201,496
Strike Fund	
Legal Defense Fund	138,750
Legislative Action Fund program	36,553
Legal Representation Fund program	684,262
Costs of National Convention	156,575
Assistance to Councils	683,674
Cost of operating and maintaining the Sims/Sturdivant Building	1,384,694
District Training Funds	48,280
Union Privilege Fund	7,267
Total Other	3,341,551
Total Expense	\$45,285,968