## GENERAL FUND

### INCOME
- Per Capitas: $18,705,482 (Unaudited $18,465,652)
- Less Agency Rebates: (62,044) (75,000)
- Net Per Capitas: $18,643,438 (Unaudited $18,390,652)
- AFT Financial Assistance: 437,449
- Other Revenue: 1,037,576

**Total Income** 20,118,463

### EXPENSES
- Salaries, Wages, and Benefits: $8,785,504 (Unaudited $8,840,248)
- Publications: 232,474
- Communications: 134,122
- Governmental Relations: 51,460
- Information Technology: 10,521
- Leadership Development/Training: 131,683
- Member Benefits and Research: 14,012
- Organizing: 361,484

**Total Expenses** 1,546,238

### NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES

**Net Excess** (Deficit) $97,363

### PROGRAMS (non-Organizing)

- Salary and Operations: 134,122
- Governmental Relations: 51,460
- Information Technology: 10,521
- Leadership Development/Training: 131,683
- Member Benefits and Research: 14,012
- Organizing: 361,484

### DIVISION COUNCILS

- Community College Council: 184,783
- Council Classified Employees: 185,852
- Early Childhood/K-12 Council: 142,719
- Retiree Council: 8,745

**Total Councils:** 522,099

### Administrative and Operating Expenses

- 1,806,798
- Financial Assistance To Locals: 4,049,303
- Transfers* 3,428,790
- Governance: 480,246
- Committees and Task Force: 12,605

**Total Expenses** 20,021,101

### NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES

**Net Excess** (Deficit) $97,363

### COPE: Candidate

#### INCOME
- Contributions: $1,039,831 (Unaudited $988,714)

**Total Income** $1,039,831

#### EXPENSES
- Member Outreach: $ – $ 5,000
- General Voter Outreach: 82,623 (Unaudited 105,000)
- CLC Contributions: 23,875 (Unaudited 30,000)
- Local Candidates: 72,250 (Unaudited 50,000)
- Legislative Candidates: 99,200 (Unaudited 75,000)
- Statewide Candidates: 12,000 (Unaudited 40,000)
- Candidate IE: 52,500 (Unaudited 25,000)
- Salary and Operations: 12,550 (Unaudited 25,000)
- Legal Services: 16,527 (Unaudited 25,000)
- Miscellaneous: 300 (Unaudited 5,000)

**Total Expenses** $371,825

### NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES

**Net Excess** (Deficit) $668,005

### COPE: Prop/Ballot

#### INCOME
- Contributions: $2,209,659 (Unaudited $2,150,106)
- AFT Solidarity: 549,868 (Unaudited 400,000)

**Total Income** $2,759,527

#### EXPENSES
- Communication: $69,612 (Unaudited $72,000)
- 2015 State Ballot Initiatives: 120,000 (Unaudited 100,000)
- Local Ballot Initiatives: 21,000 (Unaudited 25,000)
- Lobby Day: 13,976 (Unaudited 15,000)
- Fund for California’s Future: 668,061 (Unaudited 750,000)
- Community Partners: 84,806 (Unaudited 143,000)
- Governmental Relations: 71,306 (Unaudited 88,000)
- Salary and Operations: 477,300 (Unaudited 250,000)
- Legal Services: 21,782 (Unaudited 25,000)

**Total Expenses** $1,546,238

### NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES

**Net Excess** (Deficit) $1,213,288

*The CFT Constitution requires the following transfers to special funds per full per-cap equivalent:
1. Legal Defense Grant: $0.65
2. CFT COPE: $3.65
3. Raoul Teilhet Scholarship Fund: $0.20
4. Militancy Fund: $0.10
5. Educational Issues: $0.15
6. Fund for California’s Future (COPE): $2.00*