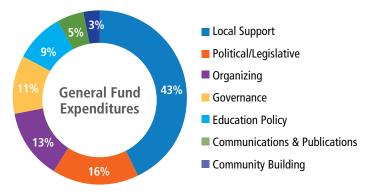


## 2018 Statement of Income and Expenses



	Program Budget 2018	Unaudited Dec 31, 2018
GENERAL FUND		
INCOME		
Per Capitas	\$19,016,386	\$21,349,110
Less Agency Rebates	(25,000)	(49,594)
Net Per Capitas	18,991,386	21,299,516
AFT Financial Assisstance	366,250	406,574
Other Revenue	765,000	969,558
TOTAL INCOME	\$20,122,636	\$22,675,648
EXPENSES		
Salaries, Wages, and Benefits	\$8,230,638	\$8,115,352
PROGRAMS		
Publications	200,200	192,972
Communications	46,500	30,588
Governmental Relations	20,000	10,817
Information Technology	11,000	14,616
Leadership Development/Training	197,200	154,863
Member Benefits and Research	24,700	12,305
Organizing	495,000	396,970
TOTAL PROGRAMS	994,600	813,131
DIVISION COUNCILS	,	_
Community College Council	154,100	150,206
Council Classified Employees	173,600	154,373
Early Childhood/TK-12 Council	205,020	165,699
Retiree Council	10,200	3,549
TOTAL COUNCILS	542,920	473,827
Administrative and Operating Expenses	1,656,843	1,492,414
Financial Assistance To Locals	4,165,000	4,694,190
Transfers	3,795,031	3,760,880
Governance	482,000	421,657
Committees and Task Force	30,000	7,973
TOTAL EXPENSES	\$19,897,032	\$19,779,424
NET EXCESS (DEFICIT) OF INCOME OVER		
EXPENSES	\$225,604	\$2,896,224



COPE: Candidate   INCOME   Contributions   \$1,531,034   \$1,520,635   Other Income   - 8,297   TOTAL INCOME   \$1,531,034   \$1,520,635   Other Income   - 8,297   TOTAL INCOME   \$1,531,034   \$1,528,932   EXPENSES   SUBSTANCIAL STANCIAL ST		Program Budget 2018	Unaudited Dec 31, 2018
Contributions         \$1,531,034         \$1,520,635           Other Income         -         8,297           TOTAL INCOME         \$1,531,034         \$1,528,932           EXPENSES           Communications         \$85,000         \$204,148           CLC Contributions         35,000         21,390           Local Candidates         100,000         141,721           Legislative Candidates         500,000         438,100           Statewide Candidates         1,186,000         1,513,393           Democratic Party         40,000         14,238           Member Political Delegate Support         20,000         12,890           Legislative IE         30,000         327,754           Legal Services         30,000         44,626           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER         EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015 <td>COPE:Candidate</td> <td></td> <td></td>	COPE:Candidate		
TOTAL INCOME	INCOME		
TOTAL INCOME	Contributions	\$1,531,034	\$1,520,635
EXPENSES   Communications   \$85,000   \$204,148   CLC Contributions   35,000   21,390   local Candidates   100,000   141,721   legislative Candidates   500,000   438,100   Statewide Candidates   1,186,000   1,513,393   Democratic Party   40,000   14,238   Member Political Delegate Support   20,000   12,890   legislative IE   300,000   327,754   legal Services   30,000   44,262   Miscellaneous   10,000   5,520   TOTAL EXPENSES   \$2,306,000   \$2,723,415   NET EXCESS (DEFICIT) OF INCOME OVER   EXPENSES   \$(774,966)   \$(1,194,483)   COPE: Prop/Ballot   S1,503,747   \$1,138,904   AFT Solidarity   400,000   535,538   Other Income   11,015   TOTAL INCOME   \$1,503,747   \$1,685,457   EXPENSES   \$240,000   \$8,891   local Ballot Initiatives   50,000   40,533   State Ballot Initiatives   500,000   575,085   Fund for California's Future   650,000   691,971   Coalition Partners   467,000   193,610   Government Relations   88,000   21,277   Cope Training   25,000   -0   Other Campaigns   -	Other Income	-	
Communications         \$85,000         \$204,148           CLC Contributions         35,000         21,390           Local Candidates         100,000         141,721           Legislative Candidates         500,000         438,100           Statewide Candidates         1,186,000         1,513,393           Democratic Party         40,000         14,238           Member Political Delegate Support         20,000         12,890           Legal Services         30,000         327,754           Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER           EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES         Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         575,085	TOTAL INCOME	\$1,531,034	\$1,528,932
CLC Contributions         35,000         21,390           Local Candidates         100,000         141,721           Legislative Candidates         500,000         438,100           Statewide Candidates         1,186,000         1,513,393           Democratic Party         40,000         14,238           Member Political Delegate Support         20,000         12,890           Legislative IE         300,000         327,754           Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER           EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME         \$(1,194,483)           COPE: Prop/Ballot           INCOME         \$(1,194,483)           COPE: Prop/Ballot           INCOME           COPE: Prop/Ballot           INCOME           COPE: Prop/Ballot           INCOME           COPE: Prop/Ballot           INCOME           Mi	EXPENSES		
Local Candidates         100,000         141,721           Legislative Candidates         500,000         438,100           Statewide Candidates         1,186,000         1,513,393           Democratic Party         40,000         14,238           Member Political Delegate Support         20,000         12,890           Legislative IE         300,000         327,754           Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER           EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES         Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000 <td>Communications</td> <td>\$85,000</td> <td>\$204,148</td>	Communications	\$85,000	\$204,148
Legislative Candidates   500,000   438,100     Statewide Candidates   1,186,000   1,513,393     Democratic Party   40,000   14,238     Member Political Delegate Support   20,000   12,890     Legislative IE   300,000   327,754     Legal Services   30,000   44,262     Miscellaneous   10,000   5,520     TOTAL EXPENSES   \$2,306,000   \$2,723,415     NET EXCESS (DEFICIT) OF INCOME OVER     EXPENSES   \$(774,966)   \$(1,194,483)     COPE: Prop/Ballot     INCOME   Contributions   \$1,103,747   \$1,138,904     AFT Solidarity   400,000   535,538     Other Income   - 11,015     TOTAL INCOME   \$1,503,747   \$1,685,457     EXPENSES     Communications   \$240,000   \$8,891     Local Ballot Initiatives   50,000   40,533     State Ballot Initiatives   500,000   575,085     Fund for California's Future   650,000   691,971     Coalition Partners   467,000   193,610     Government Relations   88,000   21,277     Cope Training   25,000   - 0     Other Campaigns   - 150,000     Legal Services   30,000   \$1,698,518     NET EXCESS (DEFICIT) OF INCOME OVER	CLC Contributions	35,000	21,390
Statewide Candidates         1,186,000         1,513,393           Democratic Party         40,000         14,238           Member Political Delegate Support         20,000         12,890           Legislative IE         300,000         327,754           Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES           EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME           Contributions         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES           Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations	Local Candidates	100,000	141,721
Democratic Party         40,000         14,238           Member Political Delegate Support         20,000         12,890           Legislative IE         300,000         327,754           Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES           EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES         Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Trai	Legislative Candidates	500,000	438,100
Member Political Delegate Support         20,000         12,890           Legislative IE         300,000         327,754           Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES           EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME           Contributions         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES           Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns	Statewide Candidates	1,186,000	1,513,393
Legislative IE         300,000         327,754           Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES           EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME           Contributions         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES           Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -	Democratic Party	40,000	14,238
Legal Services         30,000         44,262           Miscellaneous         10,000         5,520           TOTAL EXPENSES         \$2,306,000         \$2,723,415           NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME         Contributions         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES         Communications         \$240,000         \$8,891           Local Ballot Initiatives         500,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	Member Political Delegate Support	20,000	12,890
TOTAL EXPENSES   \$2,306,000   \$2,723,415	Legislative IE	300,000	327,754
TOTAL EXPENSES   \$2,306,000   \$2,723,415	Legal Services	30,000	44,262
NET EXCESS (DEFICIT) OF INCOME OVER EXPENSES           \$ (774,966)         \$ (1,194,483)           COPE: Prop/Ballot           INCOME         \$ 1,103,747         \$ 1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES         Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518	Miscellaneous	10,000	5,520
EXPENSES         \$(774,966)         \$(1,194,483)           COPE: Prop/Ballot           INCOME         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES         Summunications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518	TOTAL EXPENSES	\$2,306,000	\$2,723,415
COPE: Prop/Ballot INCOME  Contributions \$1,103,747 \$1,138,904  AFT Solidarity 400,000 535,538  Other Income - 11,015  TOTAL INCOME \$1,503,747 \$1,685,457  EXPENSES  Communications \$240,000 \$8,891  Local Ballot Initiatives 50,000 40,533  State Ballot Initiatives 500,000 575,085  Fund for California's Future 650,000 691,971  Coalition Partners 467,000 193,610  Government Relations 88,000 21,277  Cope Training 25,000 - Other Campaigns - 150,000  Legal Services 30,000 \$1,698,518  NET EXCESS (DEFICIT) OF INCOME OVER	NET EXCESS (DEFICIT) OF INCOME OVER		
INCOME	EXPENSES	\$(774,966)	\$(1,194,483)
INCOME	CORE Duran (Dalla)		
Contributions         \$1,103,747         \$1,138,904           AFT Solidarity         400,000         535,538           Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES           Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518			
AFT Solidarity 400,000 535,538  Other Income - 11,015  TOTAL INCOME \$1,503,747 \$1,685,457  EXPENSES  Communications \$240,000 \$8,891  Local Ballot Initiatives 50,000 40,533  State Ballot Initiatives 500,000 575,085  Fund for California's Future 650,000 691,971  Coalition Partners 467,000 193,610  Government Relations 88,000 21,277  Cope Training 25,000 -  Other Campaigns - 150,000  Legal Services 30,000 \$1,698,518			
Other Income         -         11,015           TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES           Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518			
TOTAL INCOME         \$1,503,747         \$1,685,457           EXPENSES           Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	•	400,000	-
EXPENSES         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           NET EXCESS (DEFICIT) OF INCOME OVER		<del>-</del>	
Communications         \$240,000         \$8,891           Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           NET EXCESS (DEFICIT) OF INCOME OVER	TOTAL INCOME	\$1,503,747	\$1,685,457
Local Ballot Initiatives         50,000         40,533           State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	EXPENSES		
State Ballot Initiatives         500,000         575,085           Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	Communications	\$240,000	\$8,891
Fund for California's Future         650,000         691,971           Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	Local Ballot Initiatives	50,000	40,533
Coalition Partners         467,000         193,610           Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	State Ballot Initiatives	500,000	575,085
Government Relations         88,000         21,277           Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	Fund for California's Future	650,000	691,971
Cope Training         25,000         -           Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	Coalition Partners	467,000	193,610
Other Campaigns         -         150,000           Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	Government Relations	88,000	21,277
Legal Services         30,000         17,152           TOTAL EXPENSES         \$2,050,000         \$1,698,518           NET EXCESS (DEFICIT) OF INCOME OVER	Cope Training	25,000	-
TOTAL EXPENSES \$2,050,000 \$1,698,518  NET EXCESS (DEFICIT) OF INCOME OVER	Other Campaigns	-	150,000
NET EXCESS (DEFICIT) OF INCOME OVER	Legal Services	30,000	17,152
EVDENCEC	TOTAL EXPENSES	\$2,050,000	\$1,698,518
EXPENSES \$(546,253) \$(13,061)	NET EXCESS (DEFICIT) OF INCOME OVER		
	EXPENSES	\$(546,253)	\$(13,061)

- \*CFT Consitution requires the following transfers to special funds:
- Legal Defense Grant: \$0.65
- CFT COPE: \$3.65
- Raoul Teilhet Scholarship Fund: \$0.20
- Militancy Fund: \$0.10
- Educational Issues: \$0.15
- Fund for California's Future (COPE): \$2.00
- Legal Advocacy Fund: \$2.00