

WAYNE COUNTY, MICHIGAN, RELIGIOUS SUB-CHAPTER 38, AFSCME

FINANCIAL REPORT
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDING MARCH 31, 2018

	PERIOD ENDING 3/31/2018	YEAR TO DATE DATE	ADOPTED 2018 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Memberships Dues - Payroll Deduction	\$ 4,071.00	\$ 11,616.50	\$ 47,700.00	24.3532%	\$ 36,083.50
Memberships Dues - Direct Paid	\$ 252.00	\$ 722.00	\$ 3,600.00	20.0556%	\$ 2,878.00
Subtotal	\$ 4,323.00	\$ 12,338.50	\$ 51,300.00	24.0517%	\$ 38,961.50
Less Affiliation Fees to AFSCME International	\$ 696.50	\$ 2,152.50	\$ 8,550.00	25.1754%	\$ 6,397.50
Less Affiliation Fees to Chapter 255	\$ 3,626.50	\$ 10,186.00	\$ 29,925.00	0.0000%	\$ 12,825.00
Net Membership Dues	\$ -	\$ 14.00	\$ 1.00	1386.1386%	\$ (13.00)
Other Income	\$ 202.54	\$ (1,770.81)	\$ 3,500.00	-49.5946%	\$ 5,270.81
Investment Income	\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
Reimbursed Expenses	\$ -	\$ -	\$ -	-	\$ -
Total Receipts	\$ 3,829.04	\$ 8,429.19	\$ 34,826.00	24.2037%	\$ 26,396.81

	PERIOD ENDING 3/31/2018	YEAR TO DATE DATE	ADOPTED 2018 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
Bank Charges	\$ -	\$ -	\$ -	-	\$ -
Conferences and Conventions	\$ 190.00	\$ 240.00	\$ 1,500.00	16.0000%	\$ 1,260.00
Contributions	\$ -	\$ -	\$ 950.00	0.0000%	\$ 950.00
Legal Fees	\$ 1,300.00	\$ 1,600.00	\$ 5,000.00	32.0000%	\$ 3,400.00
Meeting Expense	\$ 482.25	\$ 1,324.24	\$ 8,000.00	16.5530%	\$ 6,675.76
Office Supplies and Copies	\$ 136.72	\$ 519.13	\$ 1,350.00	38.4541%	\$ 830.87
Affiliation Fees to WCRA	\$ 1,432.00	\$ 1,432.00	\$ 5,900.00	24.2712%	\$ 4,468.00
Affiliation Fees to MIARA	\$ -	\$ 350.00	\$ 350.00	100.0000%	\$ -
Affiliation Fees to Metro AFL-CIO	\$ -	\$ 25.00	\$ 25.00	100.0000%	\$ -
Postage	\$ -	\$ 100.00	\$ 192.00	52.0833%	\$ 92.00
Printing	\$ -	\$ 51.41	\$ 2,315.00	2.2207%	\$ 2,263.59
Surety Bond Premiums	\$ -	\$ -	\$ 194.00	0.0000%	\$ 194.00
Total Disbursements	\$ 3,540.97	\$ 5,641.78	\$ 25,776.00	21.8877%	\$ 20,134.22

Excess (Deficit) Receipts Over (Under) Disbursements	\$ 288.07	\$ 2,787.41	\$ 9,050.00	30.8001%	\$ 6,262.59
Transfers to Investments (from)	\$ -	\$ 5,000.00	\$ -	-	\$ -
Checking Account Balance from Last Financial Report	\$ 4,758.39	\$ 5,285.70	\$ 113,580.00	-	\$ -
Investments at Edward Jones	\$ 112,771.56	\$ 109,744.91	\$ -	-	\$ -
Subtotal	\$ 117,529.95	\$ 115,030.61	\$ 113,580.00	-	\$ -

Checking Account Balance at March 31, 2018	\$ 4,843.92	\$ 4,843.92	\$ 122,630.00	-	\$ -
Investments at Edward Jones at March 31, 2018	\$ 112,974.10	\$ 112,974.10	\$ -	-	\$ -

Total Cash and Investments at March 31, 2018

Memberships including none in progress

Deceased (25) or canceled/non-paymnet (3) memberships

Members participating in PEOPLE voluntary contributions

1449 1371 1425
28
210 N/A