

United Educators of San Francisco  
Income Statement  
For One Month Ending July 31, 2001

	<b>Year to Date 7/1/00-7/31/00</b>	<b>2000/2001 Budget</b>	
<b>Revenues</b>			
Agency Fees - Teacher	41,130.01	260,000.00	
Agency Fees - Paras	1,098.36	28,000.00	
Dues - Teacher Cash	455.04	5,800.00	
Dues - Teacher Payroll	365,076.14	2,152,000.00	
Dues - USP Payroll	10,544.59	260,000.00	
Dues - Retired	528.00	9,700.00	
AFT Staff Funding	0.00	87,000.00	
CFT Staff Funding	36,541.84	209,000.00	
CTA Staff Funding	22,000.00	296,000.00	
AFT Special Funding	0.00	20,000.00	
Interest	1,301.21	10,000.00	
Other Income	56.93	10,000.00	
<b>Total Revenues</b>	<b>478,732.12</b>	<b>3,347,500.00</b>	
<b>Expenses</b>			<b>% @ 11/12 of year</b>
Salaries & Benefits	41,680.47	572,025.00	7%
Affiliates Dues	331,784.06	2,301,900.00	14%
Building-lease, utilities, etc.	6,026.39	91,100.00	7%
Office-supplies, equipment, etc.	11,010.16	75,600.00	15%
Meetings-Executive, Assembly, etc.	757.86	18,200.00	4%
Conventions & Conferences	14,320.00	37,100.00	39%
PAR - expense	40.00	1,000.00	4%
PR-tickets, goodwill, etc.	686.87	12,700.00	5%
Implementation-contract printing, elections	341.63	22,000.00	2%
Legal-arbitration, retainers, etc.	8,093.92	42,900.00	19%
Organizing-internal & external	105.65	25,000.00	0%
Officer & Staff Expenses	855.07	4,300.00	20%
Agency Fee - Acc'ting Fees	0.00	11,000.00	0%
Agency Fee - Printing Fees	0.00	7,800.00	0%
Duplication & Delivery	2,653.15	120,700.00	2%
Scholarships - expense	0.00	3,000.00	0%
Para Career - expense	0.00	750.00	0%
Reserve Fund	0.00	425.00	0%
<b>Total Expenses</b>	<b>418,355.85</b>	<b>3,347,500.00</b>	<b>12%</b>
<b>Net Income (revenues - expenses)</b>	<b>60376.27</b>	<b>0.00</b>	