

# LEWIS W. PARKER, III

CERTIFIED PUBLIC ACCOUNTANT

P.O. Box 6510, 9L PRINCESS ROAD  
LAWRENCEVILLE, N.J. 08648  
TEL.: 609-896-2177  
FAX: 609-844-0133

## Agency Fee Report Fiscal Period July 1, 2011 - June 30, 2012

Based on the chargeable and nonchargeable expenses for the period, NJSFT calculated the agency fee per capita for the 2011 – 2012 year to be as follows:

NJSFT Convention approved per capita rates effective 9/1/12 for the 2012 – 2013 year \$144.00

July 2012 through June 2013

12 months @ \$12.00 = \$144.00

The estimated chargeable expenses for the 2012 - 2013 year are

$\$144.00 * 85.00\% = \$122.40$

Therefore, non-chargeable expenses for the 2012 - 2013 year are

$\$144.00 * 15.00\% = \$21.60$

The non-chargeable percentage is derived by dividing the expenses that are nonchargeable by the total expenses incurred.

This NJSFT report must be combined with the AFT and your local reports and be provided to agency fee payers at least 30 days prior to the collection of the first agency fee for the school year 2012 - 2013.

NEW JERSEY STATE FEDERATION OF TEACHERS

Agency Fee 7/1/11 - 6/30/12

	TOTAL EXPENSES	CHARGEABLE EXPENSES	NON CHARGEABLE EXPENSES
Salaries	653,836	\$ 563,809	\$ 90,027
Fringe Benefits	195,515	166,188	29,327
Payroll Taxes	62,648	53,877	8,771
Depreciation	9,548	9,548	-
General Insurance	3,525	2,996	529
Dues, Donations & Memberships	598	-	598
Grants to locals	25,000	25,000	-
Legal defense	30,493	30,493	-
Health and safety	3,233	3,233	-
Organizing	33,439	1,099	32,340
Rebate to Locals	25,362	25,362	-
Office Expenses	60,021	57,014	3,007
Rent & Maintenance	33,000	28,050	4,950
Professional fees	149,458	118,294	31,164
Meetings/Conferences	76,393	73,786	2,607
TOTAL EXPENSES	<u>\$ 1,362,069</u>	<u>\$ 1,158,749</u>	<u>\$ 203,320</u>