

**UAUO budget for 2015-16, as approved by the Representative Assembly on
5/28/2015**

The Summary:

	14-15 Budget	YTD 04/30/15	YTD projection to 6/30/2015	15-16 Budget
REVENUE				
Total Dues, Fair Share, misc revenue	\$1,101,994	\$976,137	\$1,122,447	\$1,153,720
EXPENSES				
REPRESENTATION & AFFILIATION				
AAUP National	\$138,572	\$152,924	\$179,910	\$150,000
AAUP CBC				\$34,000
AAUP Oregon	\$100,290	\$70,461	\$84,553	\$105,349
AFT National (Includes AFL-CIO National, pa	\$159,308	\$138,542	\$166,251	\$171,238
AFT Oregon	\$264,363	\$252,115	\$302,538	\$311,614
LCCLC	\$3,914	\$3,038	\$3,646	\$4,000
TOTAL REPRESENTATION AND AFFILIATION	\$666,447	\$617,080	\$736,897	\$776,201
UAUO LOCAL EXPENSES				
Office (rent and supplies)	\$33,540	\$29,469	\$35,363	\$35,140
Union expenses (conferences, meetings, leg	\$107,125	\$69,500	\$83,400	\$96,475
Staff (Executive Director, staff support, cour	\$167,491	\$143,681	\$171,967	\$262,804
TOTAL UAUO LOCAL EXPENSES	\$308,156	\$242,650	\$290,730	\$394,419
TOTAL EXPENSES	\$974,603	\$859,730	\$1,027,628	\$1,170,620
REVENUE - EXPENSES	\$127,391	\$116,407	\$94,819	-\$16,900
Forecast of accumulated reserves including actual \$185,924 carry forward from 6/30/2014.	\$313,315	\$302,331	\$277,145	\$260,245

The Details:

	14-15 Budget	YTD 04/30/15	YTD projection to 6/30/2015	15-16 Budget
REVENUE				
<i>Dues</i>	\$613,898	\$520,761	\$598,875	\$616,841
<i>FS</i>	\$481,316	\$457,577	\$526,213	\$542,000
<i>FS objector refunds</i>	-\$20,000	-\$24,041	-\$28,850	-\$32,000
<i>Interest Income</i>	\$100	\$155	\$186	\$200
<i>AFT office and office assistant</i>	\$26,680	\$21,686	\$26,024	\$26,680
TOTAL REVENUE	\$1,101,994	\$976,137	\$1,122,447	\$1,153,720
EXPENSES				
REPRESENTATION & AFFILIATION				
AAUP National	\$138,572	\$152,924	\$183,509	\$150,000
AAUP CBC				\$34,000
AAUP Oregon	\$100,290	\$70,461	\$84,553	\$105,349
AFT National (Includes AFL-CIO National, paid by AF	\$159,308	\$138,542	\$166,251	\$171,238
AFT Oregon	\$264,363	\$252,115	\$302,538	\$311,614
LCCLC	\$3,914	\$3,038	\$3,646	\$4,000
TOTAL REPRESENTATION AND AFFILIATION	\$666,447	\$617,080	\$740,496	\$776,201
OFFICE EXPENSES				
<i>Building</i>				
Cleaning Expense	\$2,500	\$2,275	\$2,730	\$3,000
Electricity	\$0	\$0	\$0	\$0
Garbage	\$0	\$0	\$0	\$0
HVAC & Other Maintenance	\$0	\$0	\$0	\$0

Property/Liability Insurance	\$1,250	\$961	\$1,154	\$1,250
Rent	\$13,200	\$11,000	\$13,200	\$13,200
Telephone/Internet	\$3,000	\$2,057	\$2,469	\$2,500
Supplies				
Check Printing & Bank Fees	\$100	\$77	\$92	\$100
Copier Lease Expense	\$4,440	\$3,374	\$4,049	\$4,440
Copies	\$1,200	\$997	\$1,196	\$1,200
Furniture, computers	\$2,000	\$1,997	\$2,396	\$2,000
Office Supplies	\$2,250	\$2,667	\$3,200	\$3,250
Postage/Shipping	\$2,400	\$2,665	\$3,198	\$3,000
Printing	\$1,200	\$1,398	\$1,678	\$1,200
TOTAL OFFICE EXPENSES	\$33,540	\$29,469	\$35,363	\$35,140

UNION EXPENSES				
Convention and Conferences (after estimated subsidies from AAU and AFT)				
AAUP CBC Annual Meeting (voting meeting)	\$12,750	\$2,809	\$3,370	\$12,500
AAUP CBC Regional (education/training)	\$1,400	\$1,299	\$1,559	\$1,400
AAUP Governance Conference (not voting)	\$4,600	\$0	\$0	
AAUP Summer Institute (not voting)	\$6,600	\$1,772	\$2,127	\$4,000
AAUP-OR Annual Meeting	\$1,300	\$0	\$0	\$250
AFT Higher Ed Conference	\$4,100	\$0	\$0	\$2,000
AFT National Convention	\$0	\$3,652	\$4,382	\$0
AFT NW Leadership Forum	\$2,000	\$992	\$1,190	\$2,000
AFT Winter School	\$1,000	\$1,248	\$1,498	\$1,000
AFT-OR Annual Convention	\$6,000	\$4,934	\$5,921	\$6,000
OR AFL-CIO Convention	\$325	\$0	\$0	\$325
Travel and Conference Expenses	\$5,000	\$2,523	\$3,027	\$5,000
Union Operations				
Accounting Services (audit)	\$8,000	\$9,150	\$10,980	\$9,150
Arbitration/Legal	\$15,000	\$23,472	\$28,166	\$15,000
Council Communications	\$1,080	\$758	\$910	\$1,080
Elections Postage & Printing	\$2,500	\$601	\$721	\$1,200
Executive Board Meetings	\$500	\$183	\$220	\$500
Fidelity Insurance	\$60	\$60	\$72	\$60
General Membership Meetings	\$5,500	\$4,990	\$5,987	\$6,600
Meetings, trainings, volunteer night	\$500	\$1,247	\$1,496	\$1,500
Member Communications	\$360	\$275	\$330	\$360
Miscellaneous	\$3,000	\$0	\$0	\$3,000
Oregon Corporation Fee	\$50	\$900	\$1,080	\$50
Professional Services	\$6,000	\$1,355	\$1,626	\$3,000
Promotional & Recognition	\$3,000	\$3,582	\$4,299	\$3,000
Representative Assembly Meetings	\$1,000	\$874	\$1,049	\$1,000
Socials & Celebrations	\$2,500	\$465	\$559	\$2,500
Bargaining Year Expenses				
Bargaining legal advice	\$10,000	\$0	\$0	\$10,000
Bargaining session expenses	\$2,000	\$300	\$360	\$2,000
Contributions/Donations				
Discretionary	\$1,000	\$2,059	\$2,471	\$2,000
Political Contributions	\$0	\$0	\$0	\$0
TOTAL UNION EXPENSES	\$107,125	\$69,500	\$83,400	\$96,475

STAFF EXPENSES				
Executive Director				
Ed. & Development	\$2,000	\$0	\$0	\$2,000
Health Benefits	\$600	\$229	\$275	\$600
Parking	\$600	\$710	\$852	\$720
Retirement 401K payments	\$10,600	\$8,729	\$10,475	\$10,600
Wages	\$84,800	\$69,833	\$83,800	\$84,800
Administrative Assistant				
Ed. & Development	\$0	\$0	\$0	\$0
Health Benefits	\$10,000	\$8,768	\$10,521	\$11,208

Parking	\$600	\$710	\$852	\$720
Retirement 401K payments	\$5,088	\$4,508	\$5,409	\$5,938
Wages	\$42,400	\$36,063	\$43,275	\$47,500
Organizer and grievance handler (if approved)				
Ed. & Development				\$0
Health Benefits				\$11,208
Parking				\$720
Retirement 401K payments				\$7,500
Wages		\$2,249	\$2,249	\$60,000
Payroll/Employment Expenses				
Payroll Taxes	\$9,553	\$10,954	\$13,145	\$18,461
Payroll Administration Expense	\$1,000	\$664	\$796	\$522
Workers' Comp. Insurance	\$250	\$265	\$318	\$308
TOTAL STAFF EXPENSES	\$167,491	\$143,681	\$171,967	\$262,804

TOTAL OVERALL EXPENSES	\$974,603	\$859,730	\$1,031,226	\$1,170,620
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NET POSITION				
REVENUE	\$1,101,994	\$976,137	\$1,122,447	\$1,153,720
EXPENSES	\$974,603	\$859,730	\$1,031,226	\$1,170,620
NET INCOME OR LOSS	\$127,391	\$116,407	\$91,221	-\$16,900

Forecast of accumulated reserves including actual \$185,924 carry forward from 6/30/2014.	\$313,315	\$302,331	\$277,145	\$260,245
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