

UAUO Budget 2014-15

UAUO Budget, FY starts July 1	14-15 Budget
Revenue	
Dues, Fair Share, misc revenue	\$1,101,994
Expenses	
AAUP per cap payments and CBC	\$138,572
AAUP-Oregon per cap payments	\$100,290
AFT per cap payments	\$159,308
AFT-Oregon per cap payments	\$264,363
LCCLC per cap payments	\$3,914
Total	\$666,447
UAUO local operations	
Office (rent and supplies)	\$33,540
Union expenses (conferences, meetings, legal, mailings)	\$107,125
Staff (Executive Director, staff support, course buyouts)	\$167,491
Total	\$308,156
NET SURPLUS OR LOSS	\$127,391

The Details:

UAUO Budget, FY starts July 1	14-15 Budget
REVENUE	
Dues	\$613,898
FS	\$481,316
FS objector refunds	-\$20,000
Interest Income	\$100
AFT office and office assistant	\$26,680
TOTAL REVENUE:	\$1,101,994

EXPENSES	
REPRESENTATION & AFFILIATION	
AAUP National and CBC	\$138,572
AAUP Oregon	\$100,290
AFT National (Includes AFL-CIO)	\$159,308
AFT Oregon	\$264,363
LCCLC	\$3,914
TOTAL REPRESENTATION AND AFFILIATION:	\$666,447

OFFICE EXPENSES	
Building	
Rent	\$13,200
Cleaning Expense	\$2,500
HVAC & Other Maintenance	\$0
Property/Liability Insurance	\$1,250
Electricity	\$0
Garbage	\$0
Telephone/Internet	\$3,000
Supplies	
Postage/Shipping	\$2,400
General Printing	\$1,200
Check Printing & Bank Fees	\$100
Copier Lease Expense	\$4,440
Copies	\$1,200
Furniture, computers	\$2,000
Office Supplies	\$2,250
TOTAL OFFICE EXPENSES:	\$33,540

UNION EXPENSES	
Convention and Conferences	
AAUP CBC Annual Meeting (voting meeting)	\$12,750
AAUP CBC Regional (education/training)	\$1,400
AAUP Governance Conference (not voting)	\$4,600
AAUP Summer Institute (not voting)	\$6,600
AAUP-OR Annual Meeting	\$1,300
AFT Higher Ed Conference	\$4,100

UAUO Budget 2014-15

AFT National Convention	\$0
AFT NW Leadership Forum	\$2,000
AFT Winter School	\$1,000
AFT-OR Annual Convention	\$6,000
OR AFL-CIO Convention	\$325
Travel and Conference Expenses	\$5,000
<i>Union Operations</i>	
Elections Postage & Printing	\$2,500
General Membership Meetings	\$5,500
Representative Assembly Meetings	\$1,000
Executive Board Meetings	\$500
Meetings, trainings, volunteer night	\$500
Promotional & Recognition	\$3,000
Socials & Celebrations	\$2,500
Member Communications	\$360
Council Communications	\$1,080
Arbitration/Legal	\$15,000
Accounting Services (Audit)	\$8,000
Professional Services	\$6,000
Miscellaneous	\$3,000
Oregon Corporation Fee	\$50
Fidelity Insurance	\$60
<i>Bargaining Year Expenses</i>	
Bargaining session expenses	\$2,000
Bargaining legal advice	\$10,000
<i>Contributions/Donations</i>	
Discretionary	\$1,000
Political Contributions	\$0
TOTAL UNION EXPENSES	\$107,125

STAFF EXPENSES	
<i>Executive Director</i>	
Education & Development	\$2,000
Health Benefits	\$600
Parking	\$600
Retirement 401K payments	\$10,600
Wages	\$84,800
<i>Administrative Assistant</i>	
Education & Development	\$0
Health Benefits	\$10,000
Parking	\$600
Retirement 401K payments	\$5,088
Wages	\$42,400
<i>Payroll/Employment Expenses</i>	
Payroll Taxes	\$9,553
Payroll Administration Expense	\$1,000
Workers' Comp. Insurance	\$250
TOTAL STAFF EXPENSES	\$167,491

TOTAL EXPENSES	\$974,603
-----------------------	------------------

REVENUE	\$1,101,994
EXPENSES	\$974,603
NET SURPLUS OR LOSS	\$127,391

Accumulated Reserves 2013-14 Fiscal Year	\$150,000
Accumulated Reserves 2014-15 Fiscal Year	\$127,391
Total Accumulated Reserves at End of Fiscal Year	\$277,391