

**UAUO Budget Comparison First Quarter
Short Version:**

	14-15 Budget	YTD 03/31/15
Revenue		
Dues, Fair Share, misc revenue	\$1,101,994	\$856,052
Expenses		
AAUP per cap payments	\$138,572	\$152,924
AAUP-Oregon per cap payments	\$100,290	\$60,195
AFT per cap payments	\$159,308	\$121,906
AFT-Oregon per cap payments	\$264,363	\$223,923
LCCLC	\$3,914	\$2,673
Total	\$666,447	\$561,621
UAUO local operations		
Office (rent and supplies)	\$33,540	\$24,041
Union expenses (conferences, meetings, legal, mailings)	\$107,125	\$60,846
Staff (Executive Director, staff support, course buyouts)	\$167,491	\$127,772
Total	\$308,156	\$212,659
Net surplus or loss	\$127,391	\$81,772

The Details:

UAUO Budget, FY starts July 1st	14-15 Budget
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REVENUE		
<i>Dues</i>	\$613,898	\$459,542
<i>FS</i>	\$481,316	\$405,869
<i>FS objector refunds</i>	-\$20,000	-\$23,924
<i>Interest Income</i>	\$100	\$154
<i>AFT office and office assistant</i>	\$26,680	\$14,412
TOTAL REVENUE	\$1,101,994	\$856,052

EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National and CBC	\$138,572	\$152,924
AAUP Oregon	\$100,290	\$60,195
AFT National (Includes AFL-CIO National, paid by AFT)	\$159,308	\$121,906
AFT Oregon	\$264,363	\$223,923
LCCLC	\$3,914	\$2,673
TOTAL REPRESENTATION AND AFFILIATION	\$666,447	\$561,621

OFFICE EXPENSES		
Building		
Cleaning Expense	\$2,500	\$1,750
Electricity	\$0	\$0
Garbage	\$0	\$0
HVAC & Other Maintenance	\$0	\$0
Property/Liability Insurance	\$1,250	\$0
Rent	\$13,200	\$8,800
Telephone/Internet	\$3,000	\$1,709
Supplies		
Check Printing & Bank Fees	\$100	\$77
Copier Lease Expense	\$4,440	\$3,064
Copies	\$1,200	\$997
Furniture, computers	\$2,000	\$1,997
General Printing	\$1,200	\$1,398
Office Supplies	\$2,250	\$2,575
Postage/Shipping	\$2,400	\$1,674
TOTAL OFFICE EXPENSES	\$33,540	\$24,041

UNION EXPENSES		
Convention and Conferences (after estimated subsidies from AAU and AFT)		
AAUP CBC Annual Meeting (voting meeting)	\$12,750	\$2,199
AAUP CBC Regional (education/training)	\$1,400	\$1,299
AAUP Governance Conference (not voting)	\$4,600	\$0

AAUP Summer Institute (not voting)	\$6,600	\$1,772
AAUP-OR Annual Meeting	\$1,300	\$0
AFT Higher Ed Conference	\$4,100	\$0
AFT National Convention	\$0	\$3,652
AFT NW Leadership Forum	\$2,000	\$992
AFT Winter School	\$1,000	\$1,248
AFT-OR Annual Convention	\$6,000	\$615
OR AFL-CIO Convention	\$325	\$0
Travel and Conference Expenses	\$5,000	\$1,933
Union Operations		
Accounting Services (audit)	\$8,000	\$9,150
Arbitration/Legal	\$15,000	\$20,959
Council Communications	\$1,080	\$692
Elections Postage & Printing	\$2,500	\$588
Executive Board Meetings	\$500	\$183
Fidelity Insurance	\$60	\$60
General Membership Meetings	\$5,500	\$4,990
Meetings, trainings, volunteer night	\$500	\$1,247
Member Communications	\$360	\$230
Miscellaneous	\$3,000	\$0
Oregon Corporation Fee	\$50	\$900
Professional Services	\$6,000	\$1,355
Promotional & Recognition	\$3,000	\$3,582
Representative Assembly Meetings	\$1,000	\$451
Socials & Celebrations	\$2,500	\$465
Bargaining Year Expenses		
Bargaining legal advice	\$10,000	\$0
Bargaining session expenses	\$2,000	\$300
Contributions/Donations		
Discretionary	\$1,000	\$1,985
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$107,125	\$60,846

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$2,000	\$0
Health Benefits	\$600	\$229
Parking	\$600	\$350
Retirement 401K payments	\$10,600	\$7,854
Wages	\$84,800	\$62,833
Administrative Assistant		
Ed. & Development	\$0	\$0
Health Benefits	\$10,000	\$7,834
Parking	\$600	\$350
Retirement 401K payments	\$5,088	\$4,013
Wages	\$42,400	\$32,104
Organizer		
Wages	\$0	\$2,249
Payroll/Employment Expenses		
Payroll Taxes	\$9,553	\$9,070
Payroll Administration Expense	\$1,000	\$620
Workers' Comp. Insurance	\$250	\$265
TOTAL STAFF EXPENSES	\$167,491	\$127,772

TOTAL EXPENSES	\$974,603	\$774,280
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REVENUE	\$1,101,994	\$856,052
EXPENSES	\$974,603	\$774,280
NET INCOME (LOSS)	\$127,391	\$81,772

