

UAUO budget as approved by the Representative Assembly on 5/18/2016

The Summary:

	16-17 Budget	YTD 6/30/17
REVENUE		
Total Dues, Fair Share, misc revenue	\$1,302,200	\$1,278,670
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$200,000	\$145,394
AAUP CBC	\$32,000	\$33,683
AAUP Oregon	\$110,000	\$115,909
AFT National (Includes AFL-CIO National, paid by AFT)	\$180,000	\$172,277
AFT Oregon	\$290,000	\$281,956
TOTAL REPRESENTATION AND AFFILIATION	\$812,000	\$749,219
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$34,317	\$35,390
Union expenses (conferences, meetings, legal, mailings)	\$135,820	\$94,302
Staff (Executive Director, staff support, course buyouts)	\$269,720	\$280,162
TOTAL UAUO LOCAL EXPENSES	\$439,857	\$409,854
TOTAL EXPENSES	\$1,251,857	\$1,159,073
REVENUE - EXPENSES	\$50,343	\$119,597
RESERVES	\$450,343	\$561,798

The Details:

	16-17 Budget	YTD 6/30/17
<i>Dues</i>	\$750,000	\$770,054
<i>FS</i>	\$550,000	\$505,942

	16-17 Budget	YTD 6/30/17
<i>FS objector refunds</i>	(\$25,000)	-\$23,798
<i>Interest Income</i>	\$200	\$174
<i>AFT office and office assistant</i>	\$27,000	\$25,578
<i>Services</i>		\$720
TOTAL REVENUE	\$1,302,200	\$1,278,670

REPRESENTATION & AFFILIATION

AAUP National	\$200,000	\$145,394
AAUP CBC	\$32,000	\$33,683
AAUP Oregon	\$110,000	\$115,909
AFT National (Includes AFL-CIO National, paid by AFT)	\$180,000	\$172,277
AFT Oregon	\$480,000	\$470,642
AFT Oregon Organizing Assistance	(\$190,000)	-\$188,686
TOTAL REPRESENTATION AND AFFILIATION	\$812,000	\$749,219

OFFICE EXPENSES

<i>Building</i>		
Cleaning Expense	\$3,000	\$2,700
Electricity	\$0	\$0
Garbage	\$0	\$0
HVAC & Other Maintenance	\$0	\$0
Property/Liability Insurance	\$1,250	\$1,179
Rent	\$13,200	\$13,200
Telephone/Internet	\$2,500	\$1,960
Subtotal	\$19,950	\$19,039
<i>Supplies</i>		

	16-17 Budget	YTD 6/30/17
Check Printing & Bank Fees	\$100	\$25
Copier Lease Expense	\$4,440	\$4,641
Copies	\$2,000	\$639
Furniture, computers	\$1,260	\$685
Office Supplies	\$2,344	\$4,323
Postage/Shipping	\$1,273	\$2,301
Printing	\$2,950	\$3,737
Subtotal	\$14,367	\$16,350
TOTAL OFFICE EXPENSES	\$34,317	\$35,390

UNION EXPENSES		
<i>Convention and Conferences</i>		
AAUP CBC Annual Meeting (voting meeting)	\$12,500	\$1,923
AAUP CBC Regional (education/training)	\$1,400	\$0
AAUP Governance Conference (not voting)	\$2,000	\$1,982
AAUP Summer Institute (not voting)	\$4,000	\$1,833
AAUP-OR Annual Meeting	\$250	\$0
AFT Higher Ed Conference	\$2,000	\$3,932
AFT National Convention	\$2,000	\$1,233
AFT NW Leadership Forum	\$2,000	\$100
AFT Winter School	\$1,500	\$1,984
AFT-OR Annual Convention	\$6,000	\$3,930
OR AFL-CIO Convention	\$1,500	\$0
Travel and Conference Expenses	\$5,000	\$3,068
Subtotal	\$40,150	\$19,986
<i>Union Operations</i>		
Accounting Services (audit)	\$11,000	\$10,050
Arbitration/Legal	\$50,000	\$32,096

	16-17 Budget	YTD 6/30/17
Council Communications	\$1,100	\$1,039
Elections Postage & Printing	\$2,500	\$0
Executive Council Meetings	\$500	\$3,092
Fidelity Insurance	\$60	\$120
General Membership Meetings	\$6,600	\$5,785
Meetings, trainings, volunteer night	\$5,000	\$5,802
Member Communications	\$360	\$300
Miscellaneous	\$3,000	\$6,385
Oregon Corporation Fee	\$50	\$50
Professional Services	\$3,000	\$976
Promotional & Recognition	\$6,000	\$2,300
Representative Assembly Meetings	\$2,000	\$1,857
Socials & Celebrations	\$2,500	\$1,559
Subtotal	\$93,670	\$71,409
Bargaining Year Expenses		
Bargaining legal advice	\$0	\$0
Bargaining session expenses	\$0	\$0
Contributions/Donations		
Discretionary	\$2,000	\$2,907
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$135,820	\$94,302

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$1,000	\$0
Health Benefits	\$1,200	\$1,610
Parking	\$720	\$540

	16-17 Budget	YTD 6/30/17
Retirement 401K payments	\$11,417	\$11,467
Wages	\$91,335	\$95,666
Organizer		
Ed. & Development	\$500	\$0
Health Benefits	\$8,860	\$10,682
Parking	\$720	\$555
Retirement 401K payments	\$7,268	\$7,256
Wages	\$58,140	\$61,015
Administrative Coordinator		
Ed. & Development	\$500	\$0
Health Benefits	\$9,050	\$9,908
Parking	\$720	\$540
Retirement 401K payments	\$6,391	\$6,495
Wages	\$51,128	\$54,216
Payroll/Employment Expenses		
Payroll Taxes	\$19,057	\$18,685
Payroll Administration Expense	\$1,400	\$1,120
Workers' Comp. Insurance	\$315	\$409
TOTAL STAFF EXPENSES	\$269,720	\$280,162

TOTAL OVERALL EXPENSES	\$1,251,857	\$1,159,073
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REVENUE	\$1,302,200	\$1,278,670
EXPENSES	\$1,251,857	\$1,159,073

	16-17 Budget	YTD 6/30/17
NET INCOME OR LOSS	\$50,343	\$119,597
RESERVES	\$450,343	\$561,798
FACULTY DEVELOPMENT (Separate budget based on agreements between UAUO and UO)		
<i>Academic Affairs Collaboration</i>		
TTF First Year Faculty	\$10,000	-\$8,205
TTF Advanced Faculty	\$2,500	-\$613
NTTF Development	\$10,000	\$0
TOTAL FACULTY DEVELOPMENT	\$22,500	-\$8,818

