

UAUO budget for 2017-18 - Approved at the 5/8/17 Representative Assembly

The Summary:

	17-18 Budget	YTD 12/31/17
REVENUE		
Total Dues, Fair Share, misc revenue	\$1,341,270	\$550,816
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$204,000	\$90,168
AAUP CBC	\$32,640	\$0
AAUP Oregon	\$112,200	\$49,455
AFT National (Includes AFL-CIO National, paid by AFT)	\$183,600	\$74,510
AFT Oregon	\$295,800	\$264,034
TOTAL REPRESENTATION AND AFFILIATION	\$828,240	\$353,497
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$37,600	\$13,955
Union expenses (conferences, meetings, legal, mailings)	\$142,370	\$35,563
Staff (Executive Director, staff support, course buyouts)	\$278,000	\$138,856
TOTAL UAUO LOCAL EXPENSES	\$457,970	\$188,374
TOTAL EXPENSES	\$1,286,210	\$541,872
REVENUE - EXPENSES	\$55,060	\$8,945

The Details:

	17-18 Budget	YTD 12/31/17
<i>Dues</i>	\$772,500	\$326,510
<i>FS</i>	\$566,500	\$216,498
<i>FS objector refunds</i>	-\$25,750	-\$9,328
<i>Interest Income</i>	\$300	\$41
<i>AFT office and office assistant</i>	\$27,000	\$16,916
<i>AFT web services</i>	\$720	\$180
TOTAL REVENUE	\$1,341,270	\$550,816

REPRESENTATION & AFFILIATION		
AAUP National	\$204,000	\$90,168
AAUP CBC	\$32,640	\$0
AAUP Oregon	\$112,200	\$49,455
AFT National (Includes AFL-CIO National, paid by AFT)	\$183,600	\$74,510
AFT Oregon	\$489,600	\$201,699
AFT Oregon Organizing Assistance	-\$193,800	-\$62,335
TOTAL REPRESENTATION AND AFFILIATION	\$828,240	\$353,497

OFFICE EXPENSES		
Building		
Cleaning Expense	\$2,600	\$1,250
Property/Liability Insurance	\$1,300	\$0
Rent	\$13,200	\$6,600
Telephone/Internet	\$2,000	\$827
Subtotal	\$19,100	\$8,677
Supplies		
Check Printing & Bank Fees	\$50	\$25
Copier Lease Expense	\$5,450	\$2,598
Copies	\$1,000	\$28
Furniture, computers	\$2,000	\$521
Office Supplies	\$4,000	\$1,317
Postage/Shipping	\$3,000	\$400
Printing	\$3,000	\$389
Subtotal	\$18,500	\$5,278
TOTAL OFFICE EXPENSES	\$37,600	\$13,955

UNION EXPENSES		
Convention and Conferences		
AAUP CBC Annual Meeting (voting meeting)	\$12,500	\$1,260
AAUP CBC Regional (education/training)	\$1,400	\$0
AAUP Governance Conference (not voting)	\$2,700	\$0
AAUP Summer Institute (not voting)	\$4,000	\$0
AAUP-OR Annual Meeting	\$1,000	\$0
AFT Higher Ed Conference	\$0	\$0
AFT National Convention	\$2,000	\$0
AFT NW Leadership Forum	\$2,000	\$495
AFT Winter School	\$1,500	\$0
AFT-OR Annual Convention	\$6,000	\$0
OR AFL-CIO Convention	\$1,000	\$612
Travel and Conference Expenses	\$5,000	\$2,558
Subtotal	\$39,100	\$4,926
Union Operations		
Accounting Services (audit)	\$11,500	\$10,300
Arbitration/Legal	\$50,000	\$8,835
Council Communications	\$1,200	\$519
Elections Postage & Printing	\$500	\$0
Executive Council Meetings	\$2,500	\$641
Fidelity Insurance	\$60	\$60
General Membership Meetings	\$6,600	\$2,847
Meetings, trainings, volunteer night	\$7,000	\$1,102
Member Communications	\$360	\$150
Miscellaneous	\$3,000	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$1,500	\$0
Promotional & Recognition	\$3,000	\$1,756
Representative Assembly Meetings	\$2,000	\$1,753
Socials & Celebrations	\$2,500	\$133
Subtotal	\$91,770	\$28,144
Bargaining Year Expenses		
Bargaining legal advice	\$5,000	\$0

	17-18 Budget	YTD 12/31/17
Bargaining session expenses	\$3,000	\$0
Contributions/Donations		
Discretionary	\$3,500	\$2,493
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$142,370	\$35,563

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$1,000	\$0
Health Benefits	\$1,200	\$392
Parking	\$720	\$360
Retirement 401K payments	\$12,000	\$5,895
Wages	\$93,840	\$48,163
Organizer		
Ed. & Development	\$1,000	\$0
Health Benefits	\$7,500	\$3,596
Parking	\$720	\$360
Retirement 401K payments	\$7,500	\$3,705
Wages	\$60,500	\$29,996
Administrative Coordinator		
Ed. & Development	\$1,000	\$0
Health Benefits	\$10,000	\$5,492
Parking	\$720	\$360
Retirement 401K payments	\$6,700	\$3,383
Wages	\$53,000	\$27,709
Payroll/Employment Expenses		
Payroll Taxes	\$19,000	\$9,132
Payroll Administration Expense	\$1,150	\$408
Workers' Comp. Insurance	\$450	-\$95
TOTAL STAFF EXPENSES	\$278,000	\$138,856

TOTAL OVERALL EXPENSES	\$1,286,210	\$541,872
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NET POSITION		
REVENUE	\$1,341,270	\$550,816
EXPENSES	\$1,286,210	\$541,872
NET INCOME OR LOSS	\$55,060	\$8,945

FACULTY DEVELOPMENT (Separate budget based on agreements between UAUO and UO)		
Academic Affairs Collaboration		
TTF First Year Faculty	\$10,000	
TTF Advanced Faculty	\$2,500	
NTTF Development	\$10,000	
TOTAL FACULTY DEVELOPMENT	\$22,500	