

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

The Summary:

	17-18 Budget	YTD 9/30/17
REVENUE		
Total Dues, Fair Share, misc revenue	\$1,341,270	\$71,747
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$204,000	\$0
AAUP CBC	\$32,640	\$0
AAUP Oregon	\$112,200	\$6,522
AFT National (Includes AFL-CIO National, paid by AFT)	\$183,600	\$7,045
AFT Oregon	\$295,800	\$18,259
TOTAL REPRESENTATION AND AFFILIATION	\$828,240	\$31,826
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$37,600	\$2,230
Union expenses (conferences, meetings, legal, mailings)	\$142,370	\$5,898
Staff (Executive Director, staff support, course buyouts)	\$278,000	\$31,363
TOTAL UAUO LOCAL EXPENSES	\$457,970	\$39,490
TOTAL EXPENSES	\$1,286,210	\$71,315
REVENUE - EXPENSES	\$55,060	\$431

The Details:

	17-18 Budget	YTD 9/30/17
<i>Dues</i>	\$772,500	\$41,156
<i>FS</i>	\$566,500	\$30,585
<i>FS objector refunds</i>	-\$25,750	\$0
<i>Interest Income</i>	\$300	\$6
<i>AFT office and office assistant</i>	\$27,000	\$0
<i>AFT web services</i>	\$720	\$0
TOTAL REVENUE	\$1,341,270	\$71,747

REPRESENTATION & AFFILIATION

AAUP National	\$204,000	\$0
AAUP CBC	\$32,640	\$0
AAUP Oregon	\$112,200	\$6,522
AFT National (Includes AFL-CIO National, paid by AFT)	\$183,600	\$7,045
AFT Oregon	\$489,600	\$18,259
AFT Oregon Organizing Assistance	-\$193,800	\$0
TOTAL REPRESENTATION AND AFFILIATION	\$828,240	\$31,826

OFFICE EXPENSES

Building		
Cleaning Expense	\$2,600	\$250
Property/Liability Insurance	\$1,300	\$0
Rent	\$13,200	\$1,100
Telephone/Internet	\$2,000	\$164
Subtotal	\$19,100	\$1,514
Supplies		
Check Printing & Bank Fees	\$50	\$25
Copier Lease Expense	\$5,450	\$401
Copies	\$1,000	\$0
Furniture, computers	\$2,000	\$0
Office Supplies	\$4,000	\$290
Postage/Shipping	\$3,000	\$0
Printing	\$3,000	\$0
Subtotal	\$18,500	\$715
TOTAL OFFICE EXPENSES	\$37,600	\$2,230

UNION EXPENSES

Convention and Conferences		
AAUP CBC Annual Meeting (voting meeting)	\$12,500	\$0
AAUP CBC Regional (education/training)	\$1,400	\$0
AAUP Governance Conference (not voting)	\$2,700	\$0
AAUP Summer Institute (not voting)	\$4,000	\$0

17-18 Budget YTD 9/30/17

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	\$0
AFT Winter School	\$1,500	\$0
AFT-OR Annual Convention	\$6,000	\$0
OR AFL-CIO Convention	\$1,000	\$0
Travel and Conference Expenses	\$5,000	\$612
Subtotal	\$39,100	\$612
<i>Union Operations</i>		
Accounting Services (audit)	\$11,500	\$4,000
Arbitration/Legal	\$50,000	-\$4,154
Council Communications	\$1,200	\$88
Elections Postage & Printing	\$500	\$0
Executive Council Meetings	\$2,500	\$891
Fidelity Insurance	\$60	\$0
General Membership Meetings	\$6,600	\$1,552
Meetings, trainings, volunteer night	\$7,000	\$531
Member Communications	\$360	\$25
Miscellaneous	\$3,000	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$1,500	\$0
Promotional & Recognition	\$3,000	\$0
Representative Assembly Meetings	\$2,000	\$1,254
Socials & Celebrations	\$2,500	\$0
Subtotal	\$91,770	\$4,235
<i>Bargaining Year Expenses</i>		
Bargaining legal advice	\$5,000	\$0
Bargaining session expenses	\$3,000	\$0
<i>Contributions/Donations</i>		
Discretionary	\$3,500	\$1,050
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$142,370	\$5,898

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$1,000	\$0
Health Benefits	\$1,200	\$0
Parking	\$720	\$0
Retirement 401K payments	\$12,000	\$983
Wages	\$93,840	\$11,791
Organizer		
Ed. & Development	\$1,000	\$0
Health Benefits	\$7,500	\$41
Parking	\$720	\$0
Retirement 401K payments	\$7,500	\$618
Wages	\$60,500	\$7,410
Administrative Coordinator		
Ed. & Development	\$1,000	\$0
Health Benefits	\$10,000	\$915
Parking	\$720	\$0
Retirement 401K payments	\$6,700	\$564
Wages	\$53,000	\$6,766
Payroll/Employment Expenses		
Payroll Taxes	\$19,000	\$2,248
Payroll Administration Expense	\$1,150	\$27
Workers' Comp. Insurance	\$450	\$0
TOTAL STAFF EXPENSES	\$278,000	\$31,363

TOTAL OVERALL EXPENSES	\$1,286,210	\$71,315
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NET POSITION		
REVENUE	\$1,341,270	\$71,747
EXPENSES	\$1,286,210	\$71,315
NET INCOME OR LOSS	\$55,060	\$431

FACULTY DEVELOPMENT (Separate budget based on agreements between UAUO and UO)		
<i>Academic Affairs Collaboration</i>		

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TTF First Year Faculty	\$10,000	
TTF Advanced Faculty	\$2,500	
NTTF Development	\$10,000	
TOTAL FACULTY DEVELOPMENT	\$22,500	