

**UAUO budget for 2017-18 - Approved
at the 5/8/17 Representative
The Summary:**

	17-18 Budget	EOY 6/30/18
REVENUE		
Total Dues, Fair Share, misc revenue	\$1,341,270	\$1,263,678
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$204,000	\$234,039
AAUP CBC	\$32,640	\$27,128
AAUP Oregon	\$112,200	\$114,352
AFT National (Includes AFL-CIO Na	\$183,600	\$173,672
AFT Oregon	\$295,800	\$648,415
TOTAL REPRESENTATION AND AFF	\$828,240	\$854,027
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$37,600	\$28,505
Union expenses (conferences, meet	\$142,370	\$47,848
Staff (Executive Director, staff supp	\$278,000	\$256,847
TOTAL UAUO LOCAL EXPENSES	\$457,970	\$333,200
TOTAL EXPENSES	\$1,286,210	\$1,187,227
REVENUE - EXPENSES	\$55,060	\$76,451

The Details:

	17-18 Budget	EOY 6/30/18
<i>Dues</i>	\$772,500	\$796,913
<i>FS</i>	\$566,500	\$459,963
<i>FS objector refunds</i>	-\$25,750	-\$23,046
<i>Interest Income</i>	\$300	\$103
<i>AFT office and office assistant</i>	\$27,000	\$29,565
<i>AFT web services</i>	\$720	\$180
TOTAL REVENUE	\$1,341,270	\$1,263,678

17-18 Budget EOY 6/30/18

REPRESENTATION & AFFILIATION		
AAUP National	\$204,000	\$234,039
AAUP CBC	\$32,640	\$27,128
AAUP Oregon	\$112,200	\$114,352
AFT National (Includes AFL-CIO Nation	\$183,600	\$173,672
AFT Oregon	\$489,600	\$476,625
AFT Oregon Organizing Assistance	-\$193,800	-\$171,790
TOTAL REPRESENTATION AND AFFILIATION	\$828,240	\$854,027

OFFICE EXPENSES		
<i>Building</i>		
Cleaning Expense	\$2,600	\$2,750
Property/Liability Insurance	\$1,300	\$1,179
Rent	\$13,200	\$13,025
Telephone/Internet	\$2,000	\$2,060
Subtotal	\$19,100	\$19,014
<i>Supplies</i>		
Check Printing & Bank Fees	\$50	\$25
Copier Lease Expense	\$5,450	\$5,001
Copies	\$1,000	\$36
Furniture, computers	\$2,000	\$634
Office Supplies	\$4,000	\$2,726
Postage/Shipping	\$3,000	\$680
Printing	\$3,000	\$389
Subtotal	\$18,500	\$9,491
TOTAL OFFICE EXPENSES	\$37,600	\$28,505

UNION EXPENSES		
<i>Convention and Conferences</i>		
AAUP CBC Annual Meeting (voting me	\$12,500	\$1,260
AAUP CBC Regional (education/traini	\$1,400	\$0
AAUP Governance Conference (not vo	\$2,700	\$0

17-18 Budget EOY 6/30/18		
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	\$831
AFT NW Leadership Forum	\$2,000	\$495
AFT Winter School	\$1,500	\$732
AFT-OR Annual Convention	\$6,000	\$5,030
OR AFL-CIO Convention	\$1,000	\$562
Travel and Conference Expenses	\$5,000	\$2,558
Subtotal	\$39,100	\$11,469
<i>Union Operations</i>		
Accounting Services (audit)	\$11,500	\$10,800
Arbitration/Legal	\$50,000	\$9,350
Council Communications	\$1,200	\$969
Elections Postage & Printing	\$500	\$400
Executive Council Meetings	\$2,500	\$641
Fidelity Insurance	\$60	\$60
General Membership Meetings	\$6,600	\$4,605
Meetings, trainings, volunteer night	\$7,000	\$1,093
Member Communications	\$360	\$300
Miscellaneous	\$3,000	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$1,500	\$0
Promotional & Recognition	\$3,000	\$1,993
Representative Assembly Meetings	\$2,000	\$2,274
Socials & Celebrations	\$2,500	\$903
Subtotal	\$91,770	\$33,437
Bargaining Year Expenses		
Bargaining legal advice	\$5,000	\$0
Bargaining session expenses	\$3,000	\$0
<i>Contributions/Donations</i>		
Discretionary	\$3,500	\$2,943
Political Contributions	\$0	\$0

17-18 Budget EOY 6/30/18

TOTAL UNION EXPENSES	\$142,370	\$47,848
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STAFF EXPENSES		
Executive Director		
Ed. & Development	\$1,000	\$0
Health Benefits	\$1,200	\$1,176
Parking	\$720	\$780
Retirement 401K payments	\$12,000	\$12,007
Wages	\$93,840	\$97,213
Organizer		
Ed. & Development	\$1,000	\$0
Health Benefits	\$7,500	\$4,183
Parking	\$720	\$420
Retirement 401K payments	\$7,500	\$4,835
Wages	\$60,500	\$42,260
Administrative Coordinator		
Ed. & Development	\$1,000	\$0
Health Benefits	\$10,000	\$11,797
Parking	\$720	\$720
Retirement 401K payments	\$6,700	\$6,890
Wages	\$53,000	\$55,856
Payroll/Employment Expenses		
Payroll Taxes	\$19,000	\$17,368
Payroll Administration Expense	\$1,150	\$1,121
Workers' Comp. Insurance	\$450	\$221
TOTAL STAFF EXPENSES	\$278,000	\$256,847

TOTAL OVERALL EXPENSES	\$1,286,210	\$1,187,227
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NET POSITION		
REVENUE	\$1,341,270	\$1,263,678
EXPENSES	\$1,286,210	\$1,187,227
NET INCOME OR LOSS	\$55,060	\$76,451

17-18 Budget EOY 6/30/18

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FACULTY DEVELOPMENT		
<i>Academic Affairs Collaboration</i>		
TTF First Year Faculty	\$10,000	\$4,595
TTF Advanced Faculty	\$2,500	\$0
NTTF Development	\$10,000	\$0
TOTAL FACULTY DEVELOPMENT	\$22,500	\$4,595