

UAUO budget for 2023-24 Draft

Representative Assembly approved May 17, 2023

The Summary:

YTD 6.30.2024	
REVENUE	
Total dues, grants, & misc. revenue	\$898,221
EXPENSES	
REPRESENTATION & AFFILIATION	
AAUP National	\$152,771
AAUP Oregon	\$72,811
AFT National (Includes AFL-CIO National, paid by AFT)	\$116,541
AFT Oregon	\$205,971
TOTAL REPRESENTATION AND AFFILIATION	\$548,093
UAUO LOCAL EXPENSES	
Office (rent and supplies)	\$40,598
Union expenses (conferences, meetings, legal, mailings)	\$40,724
Staff (Executive Director, staff support, course buyouts)	\$311,274
TOTAL UAUO LOCAL EXPENSES	\$392,596
TOTAL EXPENSES	\$940,689
REVENUE - EXPENSES	-\$42,468

The Details:

YTD 6.30.2024

REVENUE

Dues	\$893,189
Interest Income	\$33
AFT office and office assistant	\$0
AAUP Mobiliation Grant	\$5,000
Contract services	\$0
TOTAL REVENUE	\$898,221

EXPENSES

REPRESENTATION & AFFILIATION	
AAUP National	\$152,771
AAUP National Organizing Assistance	\$0
AAUP Oregon	\$72,811
AUUP Oregon Organizing Assistance	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$116,541
AFT National Organizing Assistance	\$0
AFT Oregon	\$205,971
AFT Oregon Organizing Assistance	\$0
TOTAL REPRESENTATION AND AFFILIATION	\$548,093

OFFICE EXPENSES

<i>Building</i>	
Cleaning Expense	\$3,375
Property/Liability Insurance	\$0
Rent	\$26,236
Utilities	\$938
Maintenance/repairs	\$0
Telephone/Internet	\$1,529
Subtotal	\$32,078
<i>Supplies</i>	
Check Printing & Bank Fees	\$32
Copier Lease Expense	\$2,840
Copies	\$0
Furniture, computers	\$0
Office Supplies & postage	\$5,048
One-time construction costs	\$0
One-time furniture costs	\$600
Printing	\$0
Subtotal	\$8,520
TOTAL OFFICE EXPENSES	\$40,598

UNION EXPENSES	
<i>Convention and Conferences</i>	
AAUP Annual Meeting (voting meeting)	\$0
AAUP Summer Institute (not voting)	\$0
AAUP-OR Annual Meeting	\$0

AFT Higher Ed Conference	\$0
AFT National Convention	\$0
AFT NW Leadership Forum	\$0
AFT-Oregon Winter School	\$179
AFT-OR Biennial Convention (next in 2025)	\$0
LERC Summer School	\$1,275
Labor Law and Labor Arbitration Conference	\$4,449
OR AFL-CIO Convention	\$0
Travel and Conference Expenses	\$0
Subtotal	\$5,903
<i>Union Operations</i>	
Accounting Services (audit)	\$7,646
Arbitration/Legal	\$5,663
Council Communications	\$2,496
Elections Postage & Printing	\$0
Executive Council Meetings	\$302
Fidelity Insurance	\$0
General Membership Meetings	\$3,870
Meetings, trainings, volunteer night	\$1,413
Member Communications	\$443
Miscellaneous	\$0
Oregon Corporation Fee	\$50
Professional Services	\$0
Promotional & Recognition	\$6,887
Representative Assembly Meetings	\$734
Socials & Celebrations (cauci, picnic)	\$3,366

Subtotal	\$32,870
Bargaining Year Expenses	
Bargaining legal advice	\$0
Bargaining session expenses	\$501
Contributions/Donations	
Discretionary, cohosting	\$1,450
Political Contributions	\$0
TOTAL UNION EXPENSES	\$40,724

STAFF EXPENSES	
Contracts Director	
Ed. & Development	\$0
Health Benefits	\$0
Parking	\$0
Retirement 401K payments	\$5,766
Wages	\$44,250
Organizing Director	
Ed. & Development	\$0
Health Benefits	\$19,131
Parking	\$0
Retirement 401K payments	\$11,438
Wages	\$88,500

Operations Director	
Ed. & Development	\$0
Health Benefits	\$18,280
Parking	\$0
Retirement 401K payments	\$11,438
Wages	\$89,500
Payroll/Employment Expenses	
Payroll Taxes	\$21,330
Payroll Administration Expense	\$1,468
Workers' Comp. Insurance	\$174
TOTAL STAFF EXPENSES	\$311,274

TOTAL OVERALL EXPENSES	\$940,689
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NET POSITION	YTD 6.30.2024
REVENUE	\$898,221
EXPENSES	\$940,689
NET INCOME OR LOSS	-\$42,468.31