

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

The Summary:

	16-17 Budget	17-18 Budget
<b>REVENUE</b>		
Total Dues, Fair Share, misc revenue	\$1,302,200	\$1,341,270
<b>EXPENSES</b>		
<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$200,000	\$204,000
AAUP CBC	\$32,000	\$32,640
AAUP Oregon	\$110,000	\$112,200
AFT National (Includes AFL-CIO National, paid by AFT)	\$180,000	\$183,600
AFT Oregon	\$290,000	\$295,800
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$812,000</b>	<b>\$828,240</b>
<b>UAUO LOCAL EXPENSES</b>		
Office (rent and supplies)	\$35,940	\$37,600
Union expenses (conferences, meetings, legal, mailings)	\$135,820	\$142,370
Staff (Executive Director, staff support, course buyouts)	\$269,720	\$278,000
<b>TOTAL UAUO LOCAL EXPENSES</b>	<b>\$441,480</b>	<b>\$457,970</b>
<b>TOTAL EXPENSES</b>	<b>\$1,253,480</b>	<b>\$1,286,210</b>
<b>REVENUE - EXPENSES</b>	<b>\$48,720</b>	<b>\$55,060</b>

The Details:

	16-17 Budget	17-18 Budget
<i>Dues</i>	\$750,000	\$772,500
<i>FS</i>	\$550,000	\$566,500
<i>FS objector refunds</i>	-\$25,000	-\$25,750
<i>Interest Income</i>	\$200	\$300
<i>AFT office and office assistant</i>	\$27,000	\$27,000
<i>AFT web services</i>		\$720
<b>TOTAL REVENUE</b>	<b>\$1,302,200</b>	<b>\$1,341,270</b>

16-17  
Budget

17-18  
Budget

<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$200,000	\$204,000
AAUP CBC	\$32,000	\$32,640
AAUP Oregon	\$110,000	\$112,200
AFT National (Includes AFL-CIO National, paid by AFT)	\$180,000	\$183,600
AFT Oregon	\$480,000	\$489,600
AFT Oregon Organizing Assistance	-\$190,000	-\$193,800
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$812,000</b>	<b>\$828,240</b>

<b>OFFICE EXPENSES</b>		
<b>Building</b>		
Cleaning Expense	\$3,000	\$2,600
Property/Liability Insurance	\$1,250	\$1,300
Rent	\$13,200	\$13,200
Telephone/Internet	\$2,500	\$2,000
<b>Subtotal</b>	<b>\$19,950</b>	<b>\$19,100</b>
<b>Supplies</b>		
Check Printing & Bank Fees	\$100	\$50
Copier Lease Expense	\$4,440	\$5,450
Copies	\$2,000	\$1,000
Furniture, computers	\$2,000	\$2,000
Office Supplies	\$3,250	\$4,000
Postage/Shipping	\$3,000	\$3,000
Printing	\$1,200	\$3,000
<b>Subtotal</b>	<b>\$15,990</b>	<b>\$18,500</b>
<b>TOTAL OFFICE EXPENSES</b>	<b>\$35,940</b>	<b>\$37,600</b>

<b>UNION EXPENSES</b>		
<b>Convention and Conferences</b>		
AAUP CBC Annual Meeting (voting meeting)	\$12,500	\$12,500
AAUP CBC Regional (education/training)	\$1,400	\$1,400
AAUP Governance Conference (not voting)	\$2,000	\$2,700
AAUP Summer Institute (not voting)	\$4,000	\$4,000
AAUP-OR Annual Meeting	\$250	\$1,000
AFT Higher Ed Conference	\$2,000	\$0
AFT National Convention	\$2,000	\$2,000
AFT NW Leadership Forum	\$2,000	\$2,000
AFT Winter School	\$1,500	\$1,500
AFT-OR Annual Convention	\$6,000	\$6,000
OR AFL-CIO Convention	\$1,500	\$1,000
Travel and Conference Expenses	\$5,000	\$5,000
<b>Subtotal</b>	<b>\$40,150</b>	<b>\$39,100</b>
<b>Union Operations</b>		
Accounting Services (audit)	\$11,000	\$11,500
Arbitration/Legal	\$50,000	\$50,000
Council Communications	\$1,100	\$1,200
Elections Postage & Printing	\$2,500	\$500
Executive Council Meetings	\$500	\$2,500
Fidelity Insurance	\$60	\$60
General Membership Meetings	\$6,600	\$6,600
Meetings, trainings, volunteer night	\$5,000	\$7,000
Member Communications	\$360	\$360
Miscellaneous	\$3,000	\$3,000
Oregon Corporation Fee	\$50	\$50
Professional Services	\$3,000	\$1,500
Promotional & Recognition	\$6,000	\$3,000
Representative Assembly Meetings	\$2,000	\$2,000
Socials & Celebrations	\$2,500	\$2,500
<b>Subtotal</b>	<b>\$93,670</b>	<b>\$91,770</b>
<b>Bargaining Year Expenses</b>		
Bargaining legal advice	\$0	\$5,000

	16-17 Budget	17-18 Budget
Bargaining session expenses	\$0	\$3,000
<b>Contributions/Donations</b>		
Discretionary	\$2,000	\$3,500
Political Contributions	\$0	\$0
<b>TOTAL UNION EXPENSES</b>	<b>\$135,820</b>	<b>\$142,370</b>

<b>STAFF EXPENSES</b>		
<b>Executive Director</b>		
Ed. & Development	\$1,000	\$1,000
Health Benefits	\$1,200	\$1,200
Parking	\$720	\$720
Retirement 401K payments	\$11,417	\$12,000
Wages	\$91,335	\$93,840
<b>Organizer</b>		
Ed. & Development	\$500	\$1,000
Health Benefits	\$8,860	\$7,500
Parking	\$720	\$720
Retirement 401K payments	\$7,268	\$7,500
Wages	\$58,140	\$60,500
<b>Administrative Coordinator</b>		
Ed. & Development	\$500	\$1,000
Health Benefits	\$9,050	\$10,000
Parking	\$720	\$720
Retirement 401K payments	\$6,391	\$6,700
Wages	\$51,128	\$53,000
<b>Payroll/Employment Expenses</b>		
Payroll Taxes	\$19,057	\$19,000
Payroll Administration Expense	\$1,400	\$1,150
Workers' Comp. Insurance	\$315	\$450
<b>TOTAL STAFF EXPENSES</b>	<b>\$269,720</b>	<b>\$278,000</b>

<b>TOTAL OVERALL EXPENSES</b>	<b>\$1,253,480</b>	<b>\$1,286,210</b>
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<b>NET POSITION</b>		
<b>REVENUE</b>	<b>\$1,302,200</b>	<b>\$1,341,270</b>
<b>EXPENSES</b>	<b>\$1,253,480</b>	<b>\$1,286,210</b>
<b>NET INCOME OR LOSS</b>	<b>\$48,720</b>	<b>\$55,060</b>

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