

UAUO budget as approved by the Representative Assembly on 5/18/2016

The Summary:

	16-17 Budget	YTD 3/31/17
REVENUE		
Total Dues, Fair Share, misc revenue	\$1,302,200	\$916,034
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$200,000	\$128,334
AAUP CBC	\$32,000	\$0
AAUP Oregon	\$110,000	\$83,056
AFT National (Includes AFL-CIO National, paid by AFT)	\$180,000	\$120,808
AFT Oregon	\$290,000	\$196,488
TOTAL REPRESENTATION AND AFFILIATION	\$812,000	\$528,686
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$34,317	\$25,968
Union expenses (conferences, meetings, legal, mailings)	\$135,820	\$59,403
Staff (Executive Director, staff support, course buyouts)	\$269,720	\$209,295
TOTAL UAUO LOCAL EXPENSES	\$439,857	\$294,666
TOTAL EXPENSES	\$1,251,857	\$823,352
REVENUE - EXPENSES	\$50,343	\$92,681

The Details:

	16-17 Budget	YTD 3/31/17
<i>Dues</i>	\$750,000	\$545,065
<i>FS</i>	\$550,000	\$369,548
<i>FS objector refunds</i>	(\$25,000)	-\$16,376
<i>Interest Income</i>	\$200	\$160
<i>AFT office and office assistant</i>	\$27,000	\$17,097

	16-17 Budget	YTD 3/31/17
<i>Services</i>		\$540
TOTAL REVENUE	\$1,302,200	\$916,034

REPRESENTATION & AFFILIATION

AAUP National	\$200,000	\$128,334
AAUP CBC	\$32,000	\$0
AAUP Oregon	\$110,000	\$83,056
AFT National (Includes AFL-CIO National, paid by AFT)	\$180,000	\$120,808
AFT Oregon	\$480,000	\$328,196
AFT Oregon Organizing Assistance	(\$190,000)	-\$131,708
TOTAL REPRESENTATION AND AFFILIATION	\$812,000	\$528,686

OFFICE EXPENSES

<i>Building</i>		
Cleaning Expense	\$3,000	\$1,750
Electricity	\$0	\$0
Garbage	\$0	\$0
HVAC & Other Maintenance	\$0	\$0
Property/Liability Insurance	\$1,250	\$0
Rent	\$13,200	\$8,800
Telephone/Internet	\$2,500	\$1,303
Subtotal	\$19,950	\$11,853
<i>Supplies</i>		
Check Printing & Bank Fees	\$100	\$25
Copier Lease Expense	\$4,440	\$3,335
Copies	\$2,000	\$615
Furniture, computers	\$1,260	\$685
Office Supplies	\$2,344	\$3,514

	16-17 Budget	YTD 3/31/17
Postage/Shipping	\$1,273	\$2,205
Printing	\$2,950	\$3,737
Subtotal	\$14,367	\$14,115
TOTAL OFFICE EXPENSES	\$34,317	\$25,968

UNION EXPENSES		
<i>Convention and Conferences</i>		
AAUP CBC Annual Meeting (voting meeting)	\$12,500	\$750
AAUP CBC Regional (education/training)	\$1,400	\$0
AAUP Governance Conference (not voting)	\$2,000	\$1,982
AAUP Summer Institute (not voting)	\$4,000	\$1,833
AAUP-OR Annual Meeting	\$250	\$0
AFT Higher Ed Conference	\$2,000	\$0
AFT National Convention	\$2,000	\$1,233
AFT NW Leadership Forum	\$2,000	\$0
AFT Winter School	\$1,500	\$1,984
AFT-OR Annual Convention	\$6,000	\$540
OR AFL-CIO Convention	\$1,500	\$0
Travel and Conference Expenses	\$5,000	\$2,629
Subtotal	\$40,150	\$10,951
<i>Union Operations</i>		
Accounting Services (audit)	\$11,000	\$9,000
Arbitration/Legal	\$50,000	\$11,940
Council Communications	\$1,100	\$787
Elections Postage & Printing	\$2,500	\$0
Executive Council Meetings	\$500	\$1,614
Fidelity Insurance	\$60	\$120
General Membership Meetings	\$6,600	\$5,107
Meetings, trainings, volunteer night	\$5,000	\$5,867
Member Communications	\$360	\$225

	16-17 Budget	YTD 3/31/17
Miscellaneous	\$3,000	\$6,385
Oregon Corporation Fee	\$50	\$50
Professional Services	\$3,000	\$976
Promotional & Recognition	\$6,000	\$1,792
Representative Assembly Meetings	\$2,000	\$1,153
Socials & Celebrations	\$2,500	\$937
Subtotal	\$93,670	\$45,952
Bargaining Year Expenses		
Bargaining legal advice	\$0	\$0
Bargaining session expenses	\$0	\$0
Contributions/Donations		
Discretionary	\$2,000	\$2,500
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$135,820	\$59,403

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$1,000	\$0
Health Benefits	\$1,200	\$611
Parking	\$720	\$360
Retirement 401K payments	\$11,417	\$8,519
Wages	\$91,335	\$72,085
Organizer		
Ed. & Development	\$500	\$0
Health Benefits	\$8,860	\$7,630
Parking	\$720	\$375
Retirement 401K payments	\$7,268	\$5,404
Wages	\$58,140	\$46,195

	16-17 Budget	YTD 3/31/17
Administrative Coordinator		
Ed. & Development	\$500	\$0
Health Benefits	\$9,050	\$7,162
Parking	\$720	\$360
Retirement 401K payments	\$6,391	\$4,804
Wages	\$51,128	\$40,684
Payroll/Employment Expenses		
Payroll Taxes	\$19,057	\$13,799
Payroll Administration Expense	\$1,400	\$899
Workers' Comp. Insurance	\$315	\$409
TOTAL STAFF EXPENSES	\$269,720	\$209,295

TOTAL OVERALL EXPENSES	\$1,251,857	\$823,352
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REVENUE	\$1,302,200	\$916,034
EXPENSES	\$1,251,857	\$823,352
NET INCOME OR LOSS	\$50,343	\$92,681

FACULTY DEVELOPMENT (Separate budget based on agreements between UAOU and UO)		
Academic Affairs Collaboration		
TTF First Year Faculty	\$10,000	\$1,257
TTF Advanced Faculty	\$2,500	-\$199
NTTF Development	\$10,000	\$0
TOTAL FACULTY DEVELOPMENT	\$22,500	\$1,058

16-17 Budget

YTD 3/31/17