

Final UAUO budget for 2015-16

The Summary:

	15-16 Budget	Year End 6/30/16
REVENUE		
Total Dues, Fair Share, misc revenue	\$1,153,720	\$1,244,354
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$150,000	\$192,475
AAUP CBC	\$34,000	\$31,866
AAUP Oregon	\$105,349	\$112,757
AFT National (Includes AFL-CIO National, paid by AFT)	\$171,238	\$162,984
AFT Oregon	\$311,614	\$242,048
LCCLC	\$4,000	\$811
TOTAL REPRESENTATION AND AFFILIATION	\$776,201	\$742,941
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$35,140	\$29,385
Union expenses (conferences, meetings, legal, misc)	\$96,475	\$100,853
Staff (Executive Director, staff support, course budget)	\$262,804	\$242,641
TOTAL UAUO LOCAL EXPENSES	\$394,419	\$372,879
TOTAL EXPENSES	\$1,170,620	\$1,115,820
REVENUE - EXPENSES	-\$16,900	\$128,534

The Details:

	15-16 Budget	Year End 6/30/16
REVENUE		
<i>Dues</i>	\$616,841	\$702,800
<i>FS</i>	\$542,000	\$537,525
<i>FS objector refunds</i>	-\$32,000	-\$26,663
<i>Interest Income</i>	\$200	\$258
<i>AFT office and office assistant</i>	\$26,680	\$30,015
<i>Web Services</i>		\$420
TOTAL REVENUE	\$1,153,720	\$1,244,354
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$150,000	\$192,475
AAUP CBC	\$34,000	\$31,866
AAUP Oregon	\$105,349	\$112,757
AFT National (AFL-CIO National, paid by AFT)	\$171,238	\$162,984
AFT Oregon	\$311,614	\$242,048
LCCLC	\$4,000	\$811
TOTAL REPRESENTATION AND AFFILIATION	\$776,201	\$742,941
OFFICE EXPENSES		
<i>Building</i>		
Cleaning Expense	\$3,000	\$2,550
Electricity	\$0	\$0
Garbage	\$0	\$0
HVAC & Other Maintenance	\$0	\$0
Property/Liability Insurance	\$1,250	\$1,077
Rent	\$13,200	\$13,200

	15-16 Budget	Year End 6/30/16
Telephone/Internet	\$2,500	\$2,037
Subtotal	\$19,950	\$18,864
Supplies		
Check Printing & Bank Fees	\$100	\$25
Copier Lease Expense	\$4,440	\$3,719
Copies	\$1,200	\$1,670
Furniture, computers	\$2,000	\$1,050
Office Supplies	\$3,250	\$2,240
Postage/Shipping	\$3,000	\$1,061
Printing	\$1,200	\$755
Subtotal	\$15,190	\$10,521
TOTAL OFFICE EXPENSES	\$35,140	\$29,385

UNION EXPENSES		
Convention and Conferences (after estimat		
AAUP CBC Annual Meeting (voting meeting)	\$12,500	\$1,537
AAUP CBC Regional (education/training)	\$1,400	\$0
AAUP Governance Conference (not voting)	\$0	\$0
AAUP Summer Institute (not voting)	\$4,000	\$4,778
AAUP-OR Annual Meeting	\$250	\$0
AFT Higher Ed Conference	\$2,000	\$1,141
AFT National Convention	\$0	\$514
AFT NW Leadership Forum	\$2,000	\$1,426
AFT Winter School	\$1,000	\$557
AFT-OR Annual Convention	\$6,000	\$3,125
OR AFL-CIO Convention	\$325	\$350
Travel and Conference Expenses	\$5,000	\$5,019
Subtotal	\$34,475	\$18,445
Union Operations		
Accounting Services (audit)	\$9,150	\$9,700
Arbitration/Legal	\$15,000	\$45,693
Council Communications	\$1,080	\$1,085
Elections Postage & Printing	\$1,200	\$280
Executive Board Meetings	\$500	\$510
Fidelity Insurance	\$60	\$60
General Membership Meetings	\$6,600	\$6,641
Meetings, trainings, volunteer night	\$1,500	\$1,574
Member Communications	\$360	\$444
Miscellaneous	\$3,000	\$3,000
Oregon Corporation Fee	\$50	\$50
Professional Services	\$3,000	\$2,763
Promotional & Recognition	\$3,000	\$695
Representative Assembly Meetings	\$1,000	\$1,229
Socials & Celebrations	\$2,500	\$2,542
Subtotal	\$48,000	\$76,266
Bargaining Year Expenses		
Bargaining legal advice	\$10,000	\$0
Bargaining session expenses	\$2,000	\$4,725
Subtotal	\$12,000	\$4,725
Contributions/Donations		
Discretionary	\$2,000	\$1,417
Political Contributions	\$0	\$0
Subtotal	\$2,000	\$1,417
TOTAL UNION EXPENSES	\$96,475	\$100,853

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$2,000	\$0
Health Benefits	\$600	\$1,947
Parking	\$720	\$781
Retirement 401K payments	\$10,600	\$10,968
Wages	\$84,800	\$88,441

	15-16 Budget	Year End 6/30/16
Administrative Assistant		
Ed. & Development	\$0	\$0
Health Benefits	\$11,208	\$10,020
Parking	\$720	\$762
Retirement 401K payments	\$5,938	\$6,088
Wages	\$47,500	\$49,353
Organizer and grievance handler		
Ed. & Development	\$0	\$0
Health Benefits	\$11,208	\$6,645
Parking	\$720	\$748
Retirement 401K payments	\$7,500	\$5,344
Wages	\$60,000	\$42,750
Payroll/Employment Expenses		
Payroll Taxes	\$18,461	\$17,100
Payroll Administration Expense	\$522	\$1,394
Workers' Comp. Insurance	\$308	\$301
TOTAL STAFF EXPENSES	\$262,804	\$242,641
TOTAL OVERALL EXPENSES	\$1,170,620	\$1,115,820

NET POSITION		
REVENUE	\$1,153,720	\$1,244,354
EXPENSES	\$1,170,620	\$1,115,820
NET INCOME OR LOSS	-\$16,900	\$128,534