

UAUO budget for 2020-21 approved by Representative Assembly
on May 11, 2020

The Summary:

	20-21 Budget	9/30/20
REVENUE		
Total Dues, Fair Share, misc revenue	\$780,466	\$166,176
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$135,516	\$37,105
AAUP Oregon	\$31,682	\$13,014
AFT National (Includes AFL-CIO National, paid by AFT)	\$107,096	\$16,231
AFT Oregon	\$200,000	\$32,198
TOTAL REPRESENTATION AND AFFILIATION	\$474,294	\$98,548
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$49,270	\$6,789
Union expenses (conferences, meetings, legal, mailings)	\$38,450	\$3,502
Staff (Executive Director, staff support, course buyouts)	\$307,127	\$78,046
TOTAL UAUO LOCAL EXPENSES	\$394,847	\$88,337
TOTAL EXPENSES	\$869,140	\$186,885
REVENUE - EXPENSES	-\$88,675	-\$20,710

The Details:

	20-21 Budget	9/30/20
Dues		
Dues	\$774,446	\$164,672
Interest Income	\$20	\$4
AFT office and office assistant	\$6,000	\$1,500
AFT services	\$0	\$0
TOTAL REVENUE	\$780,466	\$166,176

REPRESENTATION & AFFILIATION		
AAUP National	\$135,516	\$37,105
AAUP National Organizing Assistance	\$0	\$0
AAUP Oregon	\$31,682	\$13,014
AAUP Oregon Organizing Assistance	\$0	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$107,096	\$16,231
AFT National Organizing Assistance	\$0	\$0
AFT Oregon	\$200,000	\$32,198
AFT Oregon Organizing Assistance	\$0	\$0
TOTAL REPRESENTATION AND AFFILIATION	\$474,294	\$98,548

OFFICE EXPENSES		
Building		
Cleaning Expense	\$3,000	\$750
Property/Liability Insurance	\$1,000	\$0
Rent	\$21,480	\$4,140
Utilities	\$600	\$174
Maintenance/repairs	\$8,100	\$0
Telephone/Internet	\$2,040	\$330
Subtotal	\$36,220	\$5,394
Supplies		
Check Printing & Bank Fees	\$0	\$0
Copier Lease Expense	\$5,000	\$1,202
Copies	\$800	\$0
Furniture, computers	\$5,000	\$0
Office Supplies & postage	\$2,000	\$193
Printing	\$250	\$0
Subtotal	\$13,050	\$1,395
TOTAL OFFICE EXPENSES	\$49,270	\$6,789

UNION EXPENSES		
Convention and Conferences		

AAUP Annual Meeting (voting meeting)	\$0	\$0
AAUP Summer Institute (not voting)	\$500	\$0
AAUP-OR Annual Meeting	\$0	\$0
AFT Higher Ed Conference	\$0	\$0
AFT National Convention	\$0	\$0
AFT NW Leadership Forum	\$0	\$0
AFT-Oregon Winter School	\$500	\$0
AFT-OR Biennial Convention (next in 2021)	\$0	\$0
LERC Summer School	\$500	\$0
National Center for Study of Collective Bargaining (NCSCB March)	\$3,000	\$0
OR AFL-CIO Convention	\$0	\$0
Travel and Conference Expenses	\$500	\$0
Subtotal	\$5,000	\$0
Union Operations		
Accounting Services (audit)	\$6,000	\$0
Arbitration/Legal	\$20,000	\$3,169
Council Communications	\$1,200	\$307
Elections Postage & Printing	\$0	\$0
Executive Council Meetings	\$0	\$0
Fidelity Insurance	\$0	\$0
General Membership Meetings	\$500	-\$115
Meetings, trainings, volunteer night	\$750	\$0
Member Communications	\$300	\$85
Miscellaneous	\$0	\$0
Oregon Corporation Fee	\$50	\$0
Professional Services	\$250	\$0
Promotional & Recognition	\$500	\$160
Representative Assembly Meetings	\$400	-\$104
Socials & Celebrations (cauci, picnic)	\$1,700	\$0
Subtotal	\$31,650	\$3,502
Bargaining Year Expenses		
Bargaining legal advice	\$1,000	\$0
Bargaining session expenses	\$300	\$0
Contributions/Donations		
Discretionary, cohosting	\$500	\$0
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$38,450	\$3,502

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$0	\$0
Health Benefits	\$1,200	\$124
Parking	\$720	\$180
Retirement 401K payments	\$13,025	\$3,256
Wages	\$104,200	\$26,050
Organizer		
Ed. & Development	\$0	\$0
Health Benefits	\$8,000	\$3,847
Parking	\$720	\$180
Retirement 401K payments	\$8,298	\$2,075
Wages	\$66,387	\$16,597
Administrative Coordinator		
Ed. & Development	\$0	\$0
Health Benefits	\$14,500	\$3,566
Parking	\$720	\$180
Retirement 401K payments	\$7,475	\$1,869
Wages	\$59,797	\$14,949
Payroll/Employment Expenses		
Payroll Taxes	\$20,735	\$4,913
Payroll Administration Expense	\$1,050	\$261
Workers' Comp. Insurance	\$300	\$0
TOTAL STAFF EXPENSES	\$307,127	\$78,046

TOTAL OVERALL EXPENSES	\$869,140	\$186,885
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NET POSITION	20-21 Budget	9/30/20
REVENUE	\$780,466	\$166,176
EXPENSES	\$869,140	\$186,885
NET INCOME OR LOSS	-\$88,675	-\$20,710