

UAUO budget for 2021-22

Representative Assembly approved 5/12/21

The Summary:

21-22 Budget	
REVENUE	
Total Dues, Fair Share, misc revenue	\$941,708
EXPENSES	
REPRESENTATION & AFFILIATION	
AAUP National	\$160,000
AAUP Oregon	\$73,413
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250
AFT Oregon	\$234,000
TOTAL REPRESENTATION AND AFFILIATION	\$589,663
UAUO LOCAL EXPENSES	
Office (rent and supplies)	\$86,210
Union expenses (conferences, meetings, legal, mailings)	\$50,720
Staff (Executive Director, staff support, course buyouts)	\$329,141
TOTAL UAUO LOCAL EXPENSES	\$466,071
TOTAL EXPENSES	\$1,055,733
REVENUE - EXPENSES	-\$114,025

The Details:

21-22 Budget	
<i>Dues</i>	\$897,264
<i>Interest Income</i>	\$20
<i>AFT office and office assistant</i>	\$0
<i>AFT services</i>	\$0
<i>Contract services</i>	\$44,424
TOTAL REVENUE	\$941,708

REPRESENTATION & AFFILIATION	
AAUP National	\$160,000
AAUP National Organizing Assistance	\$0

AAUP Oregon	\$73,413
AUUP Oregon Organizing Assistance	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250
AFT National Organizing Assistance	\$0
AFT Oregon	\$234,000
AFT Oregon Organizing Assistance	\$0
TOTAL REPRESENTATION AND AFFILIATION	\$589,663

OFFICE EXPENSES	
<i>Building</i>	
Cleaning Expense	\$3,000
Property/Liability Insurance	\$0
Rent	\$23,760
Utilities	\$1,200
Maintenance/repairs	\$8,100
Telephone/Internet	\$1,500
Subtotal	\$37,560
<i>Supplies</i>	
Check Printing & Bank Fees	\$0
Copier Lease Expense	\$2,700
Copies	\$1,200
Furniture, computers	\$3,000
Office Supplies & postage	\$3,000
One-time construction costs	\$32,000
One-time furniture costs	\$6,500
Printing	\$250
Subtotal	\$48,650
TOTAL OFFICE EXPENSES	\$86,210

UNION EXPENSES	
<i>Convention and Conferences</i>	
AAUP Annual Meeting (voting meeting)	\$0
AAUP Summer Institute (not voting)	\$500
AAUP-OR Annual Meeting	\$0
AFT Higher Ed Conference	\$0
AFT National Convention	\$0
AFT NW Leadership Forum	\$0
AFT-Oregon Winter School	\$500
AFT-OR Biennial Convention (next in 2021)	\$0
LERC Summer School	\$500

National Center for Study of Collective Bargaining (NCSCB March)	\$3,000
OR AFL-CIO Convention	\$0
Travel and Conference Expenses	\$500
Subtotal	\$5,000
<i>Union Operations</i>	
Accounting Services (audit)	\$6,000
Arbitration/Legal	\$20,000
Council Communications	\$1,320
Elections Postage & Printing	\$0
Executive Council Meetings	\$300
Fidelity Insurance	\$0
General Membership Meetings	\$1,200
Meetings, trainings, volunteer night	\$1,200
Member Communications	\$350
Miscellaneous	\$0
Oregon Corporation Fee	\$50
Professional Services	\$5,000
Promotional & Recognition	\$500
Representative Assembly Meetings	\$600
Socials & Celebrations (cauci, picnic)	\$2,850
Subtotal	\$39,370
Bargaining Year Expenses	
Bargaining legal advice	\$5,000
Bargaining session expenses	\$850
<i>Contributions/Donations</i>	
Discretionary, cohosting	\$500
Political Contributions	\$0
TOTAL UNION EXPENSES	\$50,720

STAFF EXPENSES	
Executive Director	
Ed. & Development	\$0
Health Benefits	\$1,200
Parking	\$720
Retirement 401K payments	\$13,025
Wages	\$104,200
Organizer	

Ed. & Development	\$0
Health Benefits	\$8,000
Parking	\$720
Retirement 401K payments	\$8,298
Wages	\$66,387
Administrative Coordinator	
Ed. & Development	\$0
Health Benefits	\$14,500
Parking	\$720
Retirement 401K payments	\$7,475
Wages	\$59,797
Overload	\$20,383
Payroll/Employment Expenses	
Payroll Taxes	\$22,365
Payroll Administration Expense	\$1,050
Workers' Comp. Insurance	\$300
TOTAL STAFF EXPENSES	\$329,141

TOTAL OVERALL EXPENSES	\$1,055,733
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NET POSITION		21-22 Budget
REVENUE		\$941,708
EXPENSES		\$1,055,733
NET INCOME OR LOSS		-\$114,025