

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

The Summary:

	20-21 Budget	YTD 6/30/21
REVENUE		
Total Dues, Fair Share, misc revenue	\$780,466	\$896,488
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$135,516	\$115,014
AAUP Oregon	\$31,682	\$72,110
AFT National (Includes AFL-CIO National, paid by AFT)	\$107,096	\$115,793
AFT Oregon	\$200,000	\$229,526
TOTAL REPRESENTATION AND AFFILIATION	\$474,294	\$532,444
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$49,270	\$70,661
Union expenses (conferences, meetings, legal, mailings)	\$38,450	\$26,893
Staff (Executive Director, staff support, course buyouts)	\$307,127	\$320,472
TOTAL UAUO LOCAL EXPENSES	\$394,847	\$418,026
TOTAL EXPENSES	\$869,140	\$950,471
REVENUE - EXPENSES	-\$88,675	-\$53,983

The Details:

	20-21 Budget	YTD 6/30/21
Dues		
Dues	\$774,446	\$887,504
Interest Income	\$20	\$12
AFT office and office assistant	\$6,000	\$8,972
AFT services	\$0	\$0
TOTAL REVENUE	\$780,466	\$896,488

REPRESENTATION & AFFILIATION		
AAUP National	\$135,516	\$115,014
AAUP National Organizing Assistance	\$0	\$0
AAUP Oregon	\$31,682	\$72,110
AAUP Oregon Organizing Assistance	\$0	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$107,096	\$115,793
AFT National Organizing Assistance	\$0	\$0
AFT Oregon	\$200,000	\$229,526
AFT Oregon Organizing Assistance	\$0	\$0
TOTAL REPRESENTATION AND AFFILIATION	\$474,294	\$532,444

OFFICE EXPENSES		
Building		
Cleaning Expense	\$3,000	\$2,000
Property/Liability Insurance	\$1,000	\$0
Rent	\$21,480	\$30,270
Utilities	\$600	\$2,117
Maintenance/repairs	\$8,100	\$796
Telephone/Internet	\$2,040	\$1,762
Subtotal	\$36,220	\$36,945
Supplies		
Check Printing & Bank Fees	\$0	\$0
Copier Lease Expense	\$5,000	\$3,200
Copies	\$800	\$0
Furniture, computers	\$5,000	\$1,499
Office Supplies & postage	\$2,000	\$29,016
Printing	\$250	\$0
Subtotal	\$13,050	\$33,716
TOTAL OFFICE EXPENSES	\$49,270	\$70,661

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	\$5,875
Arbitration/Legal	\$20,000	\$17,685
Council Communications	\$1,200	\$1,250
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	\$338
Miscellaneous	\$0	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$250	\$623
Promotional & Recognition	\$500	\$785
Representative Assembly Meetings	\$400	-\$104
Socials & Celebrations (cauci, picnic)	\$1,700	\$356
Subtotal	\$31,650	\$26,743
Bargaining Year Expenses		
Bargaining legal advice	\$1,000	\$0
Bargaining session expenses	\$300	\$0
Contributions/Donations		
Discretionary, cohosting	\$500	\$150
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$38,450	\$26,893

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$0	\$0
Health Benefits	\$1,200	\$342
Parking	\$720	\$720
Retirement 401K payments	\$13,025	\$13,085
Wages	\$104,200	\$105,278
Organizer		
Ed. & Development	\$0	\$0
Health Benefits	\$8,000	\$15,135
Parking	\$720	\$720
Retirement 401K payments	\$8,298	\$8,336
Wages	\$66,387	\$67,291
Administrative Coordinator		
Ed. & Development	\$0	\$0
Health Benefits	\$14,500	\$13,927
Parking	\$720	\$720
Retirement 401K payments	\$7,475	\$7,981
Wages	\$59,797	\$64,446
Payroll/Employment Expenses		
Payroll Taxes	\$20,735	\$21,164
Payroll Administration Expense	\$1,050	\$1,084
Workers' Comp. Insurance	\$300	\$243
TOTAL STAFF EXPENSES	\$307,127	\$320,472

TOTAL OVERALL EXPENSES	\$869,140	\$950,471
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NET POSITION	20-21 Budget	YTD 6/30/21
REVENUE	\$780,466	\$896,488
EXPENSES	\$869,140	\$950,471
NET INCOME OR LOSS	-\$88,675	-\$53,983