

## UAUO budget for 2021-22

Representative Assembly approved 5/12

### The Summary:

	21-22 Budget	YTD 9/30/21
<b>REVENUE</b>		
Total Dues, Fair Share, misc revenue	\$941,708	\$173,591
<b>EXPENSES</b>		
<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$160,000	\$75,973
AAUP Oregon	\$73,413	\$12,830
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250	\$20,311
AFT Oregon	\$234,000	\$38,497
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$589,663</b>	<b>\$143,611</b>
<b>UAUO LOCAL EXPENSES</b>		
Office (rent and supplies)	\$86,210	\$43,084
Union expenses (conferences, meetings, legal, mailings)	\$50,720	\$17,410
Staff (Executive Director, staff support, course buyouts)	\$329,141	\$84,405
<b>TOTAL UAUO LOCAL EXPENSES</b>	<b>\$466,071</b>	<b>\$144,898</b>
<b>TOTAL EXPENSES</b>	<b>\$1,055,733</b>	<b>\$288,509</b>
<b>REVENUE - EXPENSES</b>	<b>-\$114,025</b>	<b>-\$114,918</b>

### The Details:

	21-22 Budget	
<b>REVENUE</b>		
<i>Dues</i>	\$897,264	\$159,563
<i>Interest Income</i>	\$20	\$1
<i>AFT office and office assistant</i>	\$0	\$0
<i>AFT services</i>	\$0	\$0
<i>Contract services</i>	\$44,424	\$14,027
<b>TOTAL REVENUE</b>	<b>\$941,708</b>	<b>\$173,591</b>

<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$160,000	\$75,973
AAUP National Organizing Assistance	\$0	\$0
AAUP Oregon	\$73,413	\$12,830
AAUP Oregon Organizing Assistance	\$0	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250	\$20,311
AFT National Organizing Assistance	\$0	\$0
AFT Oregon	\$234,000	\$38,497
AFT Oregon Organizing Assistance	\$0	-\$4,000
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$589,663</b>	<b>\$143,611</b>

<b>OFFICE EXPENSES</b>		
<b>Building</b>		
Cleaning Expense	\$3,000	\$695

Property/Liability Insurance	\$0	\$350
Rent	\$23,760	\$5,910
Utilities	\$1,200	\$451
Maintenance/repairs	\$8,100	\$2,242
Telephone/Internet	\$1,500	\$334
<b>Subtotal</b>	<b>\$37,560</b>	<b>\$9,983</b>
<b>Supplies</b>		
Check Printing & Bank Fees	\$0	\$0
Copier Lease Expense	\$2,700	\$675
Copies	\$1,200	\$0
Furniture, computers	\$3,000	\$0
Office Supplies & postage	\$3,000	\$31
One-time construction costs	\$32,000	\$32,110
One-time furniture costs	\$6,500	\$285
Printing	\$250	\$0
<b>Subtotal</b>	<b>\$48,650</b>	<b>\$33,101</b>
<b>TOTAL OFFICE EXPENSES</b>	<b>\$86,210</b>	<b>\$43,084</b>

<b>UNION EXPENSES</b>		
<b>Convention and Conferences</b>		
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
<b>Subtotal</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Union Operations</b>		
Accounting Services (audit)	\$6,000	\$0
Arbitration/Legal	\$20,000	\$14,778
Council Communications	\$1,320	\$313
Elections Postage & Printing	\$0	\$0
Executive Council Meetings	\$300	\$0
Fidelity Insurance	\$0	\$0
General Membership Meetings	\$1,200	\$0
Meetings, trainings, volunteer night	\$1,200	\$0
Member Communications	\$350	\$78
Miscellaneous	\$0	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$5,000	\$1,625
Promotional & Recognition	\$500	\$0
Representative Assembly Meetings	\$600	\$0
Socials & Celebrations (cauci, picnic)	\$2,850	\$490
<b>Subtotal</b>	<b>\$39,370</b>	<b>\$17,334</b>

<b>Bargaining Year Expenses</b>		
Bargaining legal advice	\$5,000	\$0
Bargaining session expenses	\$850	\$75
<b>Contributions/Donations</b>		
Discretionary, cohosting	\$500	\$0
Political Contributions	\$0	\$0
<b>TOTAL UNION EXPENSES</b>	<b>\$50,720</b>	<b>\$17,410</b>

<b>STAFF EXPENSES</b>		
<b>Executive Director</b>		
Ed. & Development	\$0	\$0
Health Benefits	\$1,200	\$78
Parking	\$720	\$140
Retirement 401K payments	\$13,025	\$3,289
Wages	\$104,200	\$26,310
<b>Organizer</b>		
Ed. & Development	\$0	\$0
Health Benefits	\$8,000	\$3,932
Parking	\$720	\$140
Retirement 401K payments	\$8,298	\$2,095
Wages	\$66,387	\$16,763
<b>Administrative Coordinator</b>		
Ed. & Development	\$0	\$0
Health Benefits	\$14,500	\$3,670
Parking	\$720	\$140
Retirement 401K payments	\$7,475	\$2,454
Wages	\$59,797	\$15,099
Overload	\$20,383	\$4,530
<b>Payroll/Employment Expenses</b>		
Payroll Taxes	\$22,365	\$5,597
Payroll Administration Expense	\$1,050	\$291
Workers' Comp. Insurance	\$300	-\$123
<b>TOTAL STAFF EXPENSES</b>	<b>\$329,141</b>	<b>\$84,405</b>

<b>TOTAL OVERALL EXPENSES</b>	<b>\$1,055,733</b>	<b>\$288,509</b>
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<b>NET POSITION</b>	<b>21-22 Budget</b>	<b>YTD 9/30/21</b>
<b>REVENUE</b>	<b>\$941,708</b>	<b>\$173,591</b>
<b>EXPENSES</b>	<b>\$1,055,733</b>	<b>\$288,509</b>
<b>NET INCOME OR LOSS</b>	<b>-\$114,025</b>	<b>-\$114,918</b>