

UAUO budget for 2021-22

Representative Assembly approved 5/12

The Summary:

	21-22 Budget	YTD 12/31/21
REVENUE		
Total Dues, Fair Share, misc revenue	\$941,708	\$399,964
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$160,000	\$113,181
AAUP Oregon	\$73,413	\$30,251
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250	\$51,720
AFT Oregon	\$234,000	\$79,568
TOTAL REPRESENTATION AND AFFILIATION	\$589,663	\$270,721
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$86,210	\$36,671
Union expenses (conferences, meetings, legal, mailings)	\$50,720	\$39,927
Staff (Executive Director, staff support, course buyouts)	\$329,141	\$177,878
TOTAL UAUO LOCAL EXPENSES	\$466,071	\$254,477
TOTAL EXPENSES	\$1,055,733	\$525,198
REVENUE - EXPENSES	-\$114,025	-\$125,234

The Details:

	21-22 Budget	
Dues	\$897,264	\$372,587
Interest Income	\$20	\$3
AFT office and office assistant	\$0	\$0
AFT services	\$0	\$0
Contract services	\$44,424	\$27,375
TOTAL REVENUE	\$941,708	\$399,964

REPRESENTATION & AFFILIATION		
AAUP National	\$160,000	\$113,181
AAUP National Organizing Assistance	\$0	\$0
AAUP Oregon	\$73,413	\$30,251
AAUP Oregon Organizing Assistance	\$0	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250	\$51,720
AFT National Organizing Assistance	\$0	\$0
AFT Oregon	\$234,000	\$79,568
AFT Oregon Organizing Assistance	\$0	-\$4,000
TOTAL REPRESENTATION AND AFFILIATION	\$589,663	\$270,721

OFFICE EXPENSES		
Building		
Cleaning Expense	\$3,000	\$1,695
Property/Liability Insurance	\$0	\$350
Rent	\$23,760	\$11,820

Utilities	\$1,200	\$991
Maintenance/repairs	\$8,100	\$4,522
Telephone/Internet	\$1,500	\$659
Subtotal	\$37,560	\$20,037
Supplies		
Check Printing & Bank Fees	\$0	\$0
Copier Lease Expense	\$2,700	\$1,350
Copies	\$1,200	\$0
Furniture, computers	\$3,000	\$0
Office Supplies & postage	\$3,000	\$1,496
One-time construction costs	\$32,000	\$11,885
One-time furniture costs	\$6,500	\$1,903
Printing	\$250	\$0
Subtotal	\$48,650	\$16,634
TOTAL OFFICE EXPENSES	\$86,210	\$36,671

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	\$34,078
Council Communications	\$1,320	\$622
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	\$150
Member Communications	\$350	\$156
Miscellaneous	\$0	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$5,000	\$4,200
Promotional & Recognition	\$500	\$0
Representative Assembly Meetings	\$600	\$0
Socials & Celebrations (cauci, picnic)	\$2,850	\$596
Subtotal	\$39,370	\$39,852
Bargaining Year Expenses		
Bargaining legal advice	\$5,000	\$0

Bargaining session expenses	\$850	\$75
Contributions/Donations		
Discretionary, cohosting	\$500	\$0
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$50,720	\$39,927

STAFF EXPENSES		
Executive Director		
Ed. & Development	\$0	\$0
Health Benefits	\$1,200	\$188
Parking	\$720	\$140
Retirement 401K payments	\$13,025	\$4,659
Wages	\$104,200	\$55,329
Organizer		
Ed. & Development	\$0	\$0
Health Benefits	\$8,000	\$7,865
Parking	\$720	\$320
Retirement 401K payments	\$8,298	\$4,191
Wages	\$66,387	\$37,169
Administrative Coordinator		
Ed. & Development	\$0	\$0
Health Benefits	\$14,500	\$7,340
Parking	\$720	\$320
Retirement 401K payments	\$7,475	\$4,907
Wages	\$59,797	\$33,414
Overload	\$20,383	\$9,814
Payroll/Employment Expenses		
Payroll Taxes	\$22,365	\$11,751
Payroll Administration Expense	\$1,050	\$594
Workers' Comp. Insurance	\$300	-\$123
TOTAL STAFF EXPENSES	\$329,141	\$177,878

TOTAL OVERALL EXPENSES	\$1,055,733	\$525,198
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NET POSITION	21-22 Budget	YTD 12/31/21
REVENUE	\$941,708	\$399,964
EXPENSES	\$1,055,733	\$525,198
NET INCOME OR LOSS	-\$114,025	-\$125,234