

UAUO budget for 2022-23 Final

Representative Assembly approved May 11, 2022

The Summary:

22-23 Budget	
REVENUE	
Total dues, grants, & misc. revenue	\$921,142
EXPENSES	
REPRESENTATION & AFFILIATION	
AAUP National	\$155,161
AAUP Oregon	\$71,784
AFT National (Includes AFL-CIO National, paid by AFT)	\$119,954
AFT Oregon	\$235,314
TOTAL REPRESENTATION AND AFFILIATION	\$582,213
UAUO LOCAL EXPENSES	
Office (rent and supplies)	\$57,242
Union expenses (conferences, meetings, legal, mailings)	\$70,200
Staff (Executive Director, staff support, course buyouts)	\$229,311
TOTAL UAUO LOCAL EXPENSES	\$356,753
TOTAL EXPENSES	\$938,966
REVENUE - EXPENSES	-\$17,824

The Details:

22-23 Budget	
REVENUE	
Dues	\$877,362

Interest Income	\$0
AFT office and office assistant	\$0
AAUP Mobilization Grant	\$10,000
Contract services	\$33,780
TOTAL REVENUE	\$921,142

EXPENSES	
REPRESENTATION & AFFILIATION	
AAUP National	\$155,161
AAUP National Organizing Assistance	\$0
AAUP Oregon	\$71,784
AAUP Oregon Organizing Assistance	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$119,954
AFT National Organizing Assistance	\$0
AFT Oregon	\$235,314
AFT Oregon Organizing Assistance	\$0
TOTAL REPRESENTATION AND AFFILIATION	\$582,213

OFFICE EXPENSES	
<i>Building</i>	
Cleaning Expense	\$2,250
Property/Liability Insurance	\$0
Rent	\$19,197
Utilities	\$1,800
Maintenance/repairs	\$5,400
Telephone/Internet	\$1,320
Subtotal	\$29,967
<i>Supplies</i>	
Check Printing & Bank Fees	\$0
Copier Lease Expense	\$2,700

Copies	\$225
Furniture, computers	\$3,000
Office Supplies & postage	\$1,350
One-time construction costs	\$15,000
One-time furniture costs	\$3,000
Printing	\$2,000
Subtotal	\$27,275
TOTAL OFFICE EXPENSES	
	\$57,242

UNION EXPENSES	
<i>Convention and Conferences</i>	
AAUP Annual Meeting (voting meeting)	\$0
AAUP Summer Institute (not voting)	\$2,500
AAUP-OR Annual Meeting	\$500
AFT Higher Ed Conference	\$0
AFT National Convention	\$0
AFT NW Leadership Forum	\$0
AFT-Oregon Winter School	\$1,000
AFT-OR Biennial Convention (next in 2023)	\$2,500
LERC Summer School	\$500
OR AFL-CIO Convention	\$0
Travel and Conference Expenses	\$500
Subtotal	\$7,500
<i>Union Operations</i>	
Accounting Services (audit)	\$6,000
Arbitration/Legal	\$40,000
Council Communications	\$1,440
Elections Postage & Printing	\$0
Executive Council Meetings	\$300
Fidelity Insurance	\$0
General Membership Meetings	\$1,500

Meetings, trainings, volunteer night	\$2,550
Member Communications	\$360
Miscellaneous	\$0
Oregon Corporation Fee	\$50
Professional Services	\$5,000
Promotional & Recognition	\$700
Representative Assembly Meetings	\$600
Socials & Celebrations (cauci, picnic)	\$2,850
Subtotal	\$61,350
Bargaining Year Expenses	
Bargaining legal advice	\$500
Bargaining session expenses	\$350
Contributions/Donations	
Discretionary, cohosting	\$500
Political Contributions	\$0
TOTAL UNION EXPENSES	\$70,200

STAFF EXPENSES	
Executive Director	
Ed. & Development	\$0
Health Benefits	\$0
Parking	\$0
Retirement 401K payments	\$0
Wages	\$0
Organizing Director	
Ed. & Development	\$0
Health Benefits	\$16,392
Parking	\$0
Retirement 401K payments	\$10,087

Wages	\$80,693
Operations Director	
Ed. & Development	\$0
Health Benefits	\$15,324
Parking	\$0
Retirement 401K payments	\$10,087
Wages	\$80,693
(former overload)	\$0
Payroll/Employment Expenses	
Payroll Taxes	\$14,525
Payroll Administration Expense	\$1,236
Workers' Comp. Insurance	\$275
TOTAL STAFF EXPENSES	\$229,311

TOTAL OVERALL EXPENSES	\$938,966
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NET POSITION	22-23 Budget
REVENUE	\$921,142
EXPENSES	\$938,966
NET INCOME OR LOSS	-\$17,824