

**UAUO budget for 2021-22**

Representative Assembly approved 5/12

**The Summary:**

	21-22 Budget	YTD 06/30/22
<b>REVENUE</b>		
<b>Total Dues, Fair Share, misc revenue</b>	<b>\$941,708</b>	<b>\$1,496,298</b>
<b>EXPENSES</b>		
<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$160,000	\$187,763
AAUP Oregon	\$73,413	\$69,307
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250	\$114,024
AFT Oregon	\$234,000	\$226,803
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$589,663</b>	<b>\$593,898</b>
<b>UAUO LOCAL EXPENSES</b>		
Office (rent and supplies)	\$86,210	\$56,603
Union expenses (conferences, meetings, legal, mailings)	\$50,720	\$54,511
Staff (Executive Director, staff support, course buyouts)	\$329,141	\$287,448
<b>TOTAL UAUO LOCAL EXPENSES</b>	<b>\$466,071</b>	<b>\$398,562</b>
<b>TOTAL EXPENSES</b>	<b>\$1,055,733</b>	<b>\$992,460</b>
<b>REVENUE - EXPENSES</b>	<b>-\$114,025</b>	<b>\$503,838</b>

**The Details:**

	21-22 Budget	
<i>Dues</i>	\$897,264	\$850,364
<i>Interest Income</i>	\$20	\$19
<i>AFT office and office assistant</i>	\$0	\$0
<i>AFT services</i>	\$0	\$0
<i>Contract services</i>	\$44,424	\$645,915
<b>TOTAL REVENUE</b>	<b>\$941,708</b>	<b>\$1,496,298</b>

<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$160,000	\$187,763
AAUP National Organizing Assistance	\$0	\$0
AAUP Oregon	\$73,413	\$69,307
AUUP Oregon Organizing Assistance	\$0	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$122,250	\$114,024
AFT National Organizing Assistance	\$0	\$0
AFT Oregon	\$234,000	\$226,803
AFT Oregon Organizing Assistance	\$0	-\$4,000
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$589,663</b>	<b>\$593,898</b>

<b>OFFICE EXPENSES</b>		
<i>Building</i>		
Cleaning Expense	\$3,000	\$2,945
Property/Liability Insurance	\$0	\$350
Rent	\$23,760	\$21,790
Utilities	\$1,200	\$2,063

Maintenance/repairs	\$8,100	\$9,302
Telephone/Internet	\$1,500	\$1,317
<b>Subtotal</b>	<b>\$37,560</b>	<b>\$37,768</b>
<b>Supplies</b>		
Check Printing & Bank Fees	\$0	\$14
Copier Lease Expense	\$2,700	\$2,700
Copies	\$1,200	\$640
Furniture, computers	\$3,000	\$0
Office Supplies & postage	\$3,000	\$1,693
One-time construction costs	\$32,000	\$11,885
One-time furniture costs	\$6,500	\$1,903
Printing	\$250	\$0
<b>Subtotal</b>	<b>\$48,650</b>	<b>\$18,835</b>
<b>TOTAL OFFICE EXPENSES</b>	<b>\$86,210</b>	<b>\$56,603</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	\$60
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>\$60</b>
<b>Union Operations</b>		
Accounting Services (audit)	\$6,000	\$6,000
Arbitration/Legal	\$20,000	\$36,739
Council Communications	\$1,320	\$1,269
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	\$365
Member Communications	\$350	\$327
Miscellaneous	\$0	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$5,000	\$8,244
Promotional & Recognition	\$500	\$108
Representative Assembly Meetings	\$600	\$0
Socials & Celebrations (cauci, picnic)	\$2,850	\$775
<b>Subtotal</b>	<b>\$39,370</b>	<b>\$53,876</b>
<b>Bargaining Year Expenses</b>		
Bargaining legal advice	\$5,000	\$0
Bargaining session expenses	\$850	\$75
<b>Contributions/Donations</b>		

Discretionary, cohosting	\$500	\$500
Political Contributions	\$0	\$0
<b>TOTAL UNION EXPENSES</b>	<b>\$50,720</b>	<b>\$54,511</b>

<b>STAFF EXPENSES</b>		
<b>Executive Director</b>		
Ed. & Development	\$0	\$0
Health Benefits	\$1,200	\$188
Parking	\$720	\$140
Retirement 401K payments	\$13,025	\$4,659
Wages	\$104,200	\$55,329
<b>Organizer</b>		
Ed. & Development	\$0	\$0
Health Benefits	\$8,000	\$15,920
Parking	\$720	\$500
Retirement 401K payments	\$8,298	\$9,095
Wages	\$66,387	\$75,607
<b>Administrative Coordinator</b>		
Ed. & Development	\$0	\$0
Health Benefits	\$14,500	\$14,904
Parking	\$720	\$500
Retirement 401K payments	\$7,475	\$9,871
Wages	\$59,797	\$70,172
Overload	\$20,383	\$10,494
<b>Payroll/Employment Expenses</b>		
Payroll Taxes	\$22,365	\$18,706
Payroll Administration Expense	\$1,050	\$1,212
Workers' Comp. Insurance	\$300	\$152
<b>TOTAL STAFF EXPENSES</b>	<b>\$329,141</b>	<b>\$287,448</b>

<b>TOTAL OVERALL EXPENSES</b>	<b>\$1,055,733</b>	<b>\$992,460</b>
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<b>NET POSITION</b>	<b>21-22 Budget</b>	<b>YTD 06/30/22</b>
<b>REVENUE</b>	<b>\$941,708</b>	<b>\$1,496,298</b>
<b>EXPENSES</b>	<b>\$1,055,733</b>	<b>\$992,460</b>
<b>NET INCOME OR LOSS</b>	<b>-\$114,025</b>	<b>\$503,838</b>

<b>Restricted Funds</b>	<b>Budget</b>	<b>YTD 06/30/22</b>
<b>AAUP Mobilization Grant (Awarded March 2022)</b>		
Award Installment 1: March 2022	\$5,000	\$5,000
Award Installment 2: June 2022	\$5,000	\$0
Award Installment 3: August 2022 (FY 22-23)	\$5,000	\$0
Award installment 4: December 2022 (FY 22-23)	\$5,000	\$0
Disbursements	\$0	-\$2,485
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$20,000</b>	<b>\$2,515</b>