

UAUO budget for 2022-23 Final

Representative Assembly approved May 11, 2022

The Summary:

	22-23 Budget	YTD 9.30.22
<b>REVENUE</b>		
Total dues, grants, & misc. revenue	\$921,142	\$172,148
<b>EXPENSES</b>		
<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$155,161	\$32,441
AAUP Oregon	\$71,784	\$12,762
AFT National (Includes AFL-CIO National, paid by AFT)	\$119,954	\$20,996
AFT Oregon	\$235,314	\$41,485
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$582,213</b>	<b>\$107,683</b>
<b>UAUO LOCAL EXPENSES</b>		
Office (rent and supplies)	\$57,242	-\$6,997
Union expenses (conferences, meetings, legal, mailings)	\$70,200	\$3,022
Staff (staff support, course buyouts)	\$229,311	\$63,493
<b>TOTAL UAUO LOCAL EXPENSES</b>	<b>\$356,753</b>	<b>\$59,519</b>
<b>TOTAL EXPENSES</b>	<b>\$938,966</b>	<b>\$167,202</b>
<b>REVENUE - EXPENSES</b>	<b>-\$17,824</b>	<b>\$4,947</b>

The Details:

	22-23 Budget	YTD 9.30.22
<b>REVENUE</b>		
Dues	\$877,362	\$156,246
Interest Income	\$0	\$4
AFT office and office assistant	\$0	\$0
AAUP Mobiliation Grant	\$10,000	\$10,323
Contract services	\$33,780	\$5,576
<b>TOTAL REVENUE</b>	<b>\$921,142</b>	<b>\$172,148</b>

**EXPENSES**

<b>REPRESENTATION &amp; AFFILIATION</b>		
AAUP National	\$155,161	\$32,441
AAUP National Organizing Assistance	\$0	\$0
AAUP Oregon	\$71,784	\$12,762
AAUP Oregon Organizing Assistance	\$0	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$119,954	\$20,996
AFT National Organizing Assistance	\$0	\$0
AFT Oregon	\$235,314	\$41,485
AFT Oregon Organizing Assistance	\$0	\$0
<b>TOTAL REPRESENTATION AND AFFILIATION</b>	<b>\$582,213</b>	<b>\$107,683</b>

**OFFICE EXPENSES**

<b>OFFICE EXPENSES</b>		
<b><i>Building</i></b>		
Cleaning Expense	\$2,250	\$0
Property/Liability Insurance	\$0	\$385
Rent	\$19,197	-\$11,187
Utilities	\$1,800	\$123
Maintenance/repairs	\$5,400	\$0
Telephone/Internet	\$1,320	\$330
<b>Subtotal</b>	<b>\$29,967</b>	<b>-\$10,349</b>
<b><i>Supplies</i></b>		
Check Printing & Bank Fees	\$0	\$0
Copier Lease Expense	\$2,700	\$675
Copies	\$225	\$0
Furniture, computers	\$3,000	\$0
Office Supplies & postage	\$1,350	\$2,677
One-time construction costs	\$15,000	\$0
One-time furniture costs	\$3,000	\$0
Printing	\$2,000	\$0
<b>Subtotal</b>	<b>\$27,275</b>	<b>\$3,352</b>
<b>TOTAL OFFICE EXPENSES</b>	<b>\$57,242</b>	<b>-\$6,997</b>

**UNION EXPENSES**

<b>UNION EXPENSES</b>		
<b><i>Convention and Conferences</i></b>		
AAUP Annual Meeting (voting meeting)	\$0	\$0

AAUP Summer Institute (not voting)	\$2,500	\$0
AAUP-OR Annual Meeting	\$500	\$0
AFT Higher Ed Conference	\$0	\$0
AFT National Convention	\$0	\$0
AFT NW Leadership Forum	\$0	\$0
AFT-Oregon Winter School	\$1,000	\$0
AFT-OR Biennial Convention (next in 2023)	\$2,500	\$0
LERC Summer School	\$500	\$0
OR AFL-CIO Convention	\$0	\$0
Travel and Conference Expenses	\$500	\$0
<b>Subtotal</b>	<b>\$7,500</b>	<b>\$0</b>
<b><i>Union Operations</i></b>		
Accounting Services (audit)	\$6,000	\$980
Arbitration/Legal	\$40,000	\$0
Council Communications	\$1,440	\$306
Elections Postage & Printing	\$0	\$0
Executive Council Meetings	\$300	\$802
Fidelity Insurance	\$0	\$0
General Membership Meetings	\$1,500	\$0
Meetings, trainings, volunteer night	\$2,550	\$118
Member Communications	\$360	\$87
Miscellaneous	\$0	\$0
Oregon Corporation Fee	\$50	\$50
Professional Services	\$5,000	\$0
Promotional & Recognition	\$700	\$150
Representative Assembly Meetings	\$600	\$0
Socials & Celebrations (cauci, picnic)	\$2,850	\$529
<b>Subtotal</b>	<b>\$61,350</b>	<b>\$3,022</b>
<b>Bargaining Year Expenses</b>		
Bargaining legal advice	\$500	\$0
Bargaining session expenses	\$350	\$0
<b>Contributions/Donations</b>		
Discretionary, cohosting	\$500	\$0
Political Contributions	\$0	\$0
<b>TOTAL UNION EXPENSES</b>	<b>\$70,200</b>	<b>\$3,022</b>

<b>STAFF EXPENSES</b>		
<b>Organizing Director</b>		
Ed. & Development	\$0	\$0
Health Benefits	\$16,392	\$4,037
Parking	\$0	\$0
Retirement 401K payments	\$10,087	\$2,484
Wages	\$80,693	\$23,188
		\$0
<b>Operations Director</b>		\$0
Ed. & Development	\$0	\$0
Health Benefits	\$15,324	\$3,773
Parking	\$0	\$0
Retirement 401K payments	\$10,087	\$2,484
Wages	\$80,693	\$23,188
		\$0
<b>Payroll/Employment Expenses</b>		\$0
Payroll Taxes	\$14,525	\$4,010
Payroll Administration Expense	\$1,236	\$330
Workers' Comp. Insurance	\$275	\$0
		\$0
<b>TOTAL STAFF EXPENSES</b>	<b>\$229,311</b>	<b>\$63,493</b>

<b>TOTAL OVERALL EXPENSES</b>	<b>\$938,966</b>	<b>\$167,202</b>
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<b>NET POSITION</b>	<b>22-23 Budget</b>	<b>YTD 9.30.22</b>
<b>REVENUE</b>	<b>\$921,142</b>	<b>\$ 172,148.41</b>
<b>EXPENSES</b>	<b>\$938,966</b>	<b>\$ 167,201.77</b>
<b>NET INCOME OR LOSS</b>	<b>-\$17,824</b>	<b>\$ 4,946.64</b>