

UAUO budget for 2022-23 Final

Representative Assembly approved May 11, 2022

The Summary:

	22-23 Budget	YTD 3.31.23
REVENUE		
Total dues, grants, & misc. revenue	\$921,142	\$659,482
EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$155,161	\$107,499
AAUP Oregon	\$71,784	\$50,495
AFT National (Includes AFL-CIO National, paid by AFT)	\$119,954	\$81,746
AFT Oregon	\$235,314	\$166,885
TOTAL REPRESENTATION AND AFFILIATION	\$582,213	\$406,625
UAUO LOCAL EXPENSES		
Office (rent and supplies)	\$57,242	\$16,235
Union expenses (conferences, meetings, legal, mailings)	\$70,200	\$17,534
Staff (staff support, course buyouts)	\$229,311	\$185,614
TOTAL UAUO LOCAL EXPENSES	\$356,753	\$219,383
TOTAL EXPENSES	\$938,966	\$626,008
REVENUE - EXPENSES	-\$17,824	\$33,474

The Details:

	22-23 Budget	YTD 3.31.23
--	---------------------	--------------------

REVENUE		
Dues	\$877,362	\$617,532
Interest Income	\$0	\$143
AFT office and office assistant	\$0	\$0
AAUP Mobiliation Grant	\$10,000	\$15,323
Contract services	\$33,780	\$26,484
TOTAL REVENUE	\$921,142	\$659,482

EXPENSES		
REPRESENTATION & AFFILIATION		
AAUP National	\$155,161	\$107,499
AAUP National Organizing Assistance	\$0	\$0
AAUP Oregon	\$71,784	\$50,495
AAUP Oregon Organizing Assistance	\$0	\$0
AFT National (Includes AFL-CIO National, paid by AFT)	\$119,954	\$81,746
AFT National Organizing Assistance	\$0	\$0

AFT Oregon	\$235,314	\$166,885
AFT Oregon Organizing Assistance	\$0	\$0
TOTAL REPRESENTATION AND AFFILIATION	\$582,213	\$406,625

OFFICE EXPENSES		
<i>Building</i>		
Cleaning Expense	\$2,250	\$2,020
Property/Liability Insurance	\$0	\$422
Rent	\$19,197	\$1,611
Utilities	\$1,800	\$454
Maintenance/repairs	\$5,400	\$0
Telephone/Internet	\$1,320	\$970
Subtotal	\$29,967	\$5,477
<i>Supplies</i>		
Check Printing & Bank Fees	\$0	\$2
Copier Lease Expense	\$2,700	\$2,189
Copies	\$225	\$0
Furniture, computers	\$3,000	\$1,194
Office Supplies & postage	\$1,350	\$5,657
One-time construction costs	\$15,000	\$1,142
One-time furniture costs	\$3,000	\$0
Printing	\$2,000	\$575
Subtotal	\$27,275	\$10,757
TOTAL OFFICE EXPENSES	\$57,242	\$16,235

UNION EXPENSES		
<i>Convention and Conferences</i>		
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	\$200
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	\$247
Subtotal	\$7,500	\$447
<i>Union Operations</i>		
Accounting Services (audit)	\$6,000	\$7,480
Arbitration/Legal	\$40,000	\$738
Council Communications	\$1,440	\$979
Elections Postage & Printing	\$0	\$0
Executive Council Meetings	\$300	\$2,714
Fidelity Insurance	\$0	\$0
General Membership Meetings	\$1,500	\$2,011
Meetings, trainings, volunteer night	\$2,550	\$447
Member Communications	\$360	\$276
Miscellaneous	\$0	\$0

Oregon Corporation Fee	\$50	\$50
Professional Services	\$5,000	\$0
Promotional & Recognition	\$700	\$181
Representative Assembly Meetings	\$600	\$291
Socials & Celebrations (cauci, picnic)	\$2,850	\$1,821
Subtotal	\$61,350	\$16,987
Bargaining Year Expenses		
Bargaining legal advice	\$500	\$0
Bargaining session expenses	\$350	\$0
Contributions/Donations		
Discretionary, cohosting	\$500	\$100
Political Contributions	\$0	\$0
TOTAL UNION EXPENSES	\$70,200	\$17,534

STAFF EXPENSES		
Organizing Director		
Ed. & Development	\$0	\$0
Health Benefits	\$16,392	\$12,964
Parking	\$0	\$0
Retirement 401K payments	\$10,087	\$7,727
Wages	\$80,693	\$66,063
		\$0
Operations Director		\$0

Ed. & Development	\$0	\$0
Health Benefits	\$15,324	\$12,108
Parking	\$0	\$0
Retirement 401K payments	\$10,087	\$7,727
Wages	\$80,693	\$66,063
		\$0
Payroll/Employment Expenses		\$0
Payroll Taxes	\$14,525	\$11,726
Payroll Administration Expense	\$1,236	\$990
Workers' Comp. Insurance	\$275	\$248
		\$0
TOTAL STAFF EXPENSES	\$229,311	\$185,614

TOTAL OVERALL EXPENSES	\$938,966	\$626,008
-------------------------------	------------------	------------------

NET POSITION	22-23 Budget	YTD 3.31.23
REVENUE	\$921,142	\$ 659,481.70
EXPENSES	\$938,966	\$ 626,007.76
NET INCOME OR LOSS	-\$17,824	\$ 33,473.94

