

FY 2012-13 Budget	11-12 Budget	12-13 Budget	Percent Change
REVENUE			
<i>Member Dues</i>	\$287,000.00	\$304,761.90	6.19%
<i>Fair Share Dues</i>	\$79,301.68	\$89,385.47	12.72%
<i>GTFF Trust/Insurance Admin Fees.</i>	\$64,500.00	\$60,800.00	-5.74%
<i>Interest Income</i>	\$100.00	\$0.00	-100.00%
<i>Training Grant Income</i>	\$18,000.00	\$18,000.00	0.00%
<i>Other Income, One-time income</i>	\$0.00	\$0.00	n/a
TOTAL REVENUE	\$448,901.68	\$472,947.38	5.36%
EXPENSES			
REPRESENTATION & AFFILIATION			
<i>AFT-Oregon Fees</i>	\$150,000.00	\$160,000.00	6.67%
<i>AFT Fees</i>	\$57,000.00	\$72,500.00	27.19%
<i>AFL-CIO Fees</i>	\$11,000.00	\$17,500.00	59.09%
<i>LCCLC Fees</i>	\$2,100.00	\$2,500.00	19.05%
<i>ESSN</i>	\$240.00	Moved	n/a
<i>USLAW</i>	\$250.00	Moved	n/a
TOTAL REPRESENTATION AND AFFILIATION	\$220,590.00	\$252,500.00	14.47%
OFFICE EXPENSES			
<i>Building</i>			
Rent	\$11,400.00	\$11,400.00	0.00%
Cleaning Expense	\$1,000.00	\$1,200.00	20.00%
HVAC & Other Maintenance	\$1,250.00	\$1,250.00	0.00%
Property/Liability Insurance	\$1,250.00	\$1,250.00	0.00%
Electricity	\$2,100.00	\$2,200.00	4.76%
Garbage	\$200.00	\$144.00	-28.00%
Telephone/Internet	\$2,500.00	\$2,500.00	0.00%
<i>Supplies</i>			
Postage/Shipping	\$2,400.00	\$2,400.00	0.00%
General Printing	\$1,200.00	\$500.00	-58.33%
Check Printing & Bank Fees	\$0.00	\$0.00	n/a
Copier Lease Expense	\$4,140.00	\$5,000.00	20.77%
Copies	\$1,000.00	\$1,500.00	50.00%
Furniture & Equipment	\$2,000.00	\$1,000.00	-50.00%
Earth 2.0	\$350.00	\$250.00	-28.57%
Office Supplies	\$2,250.00	\$2,250.00	0.00%
TOTAL OFFICE EXPENSES	\$33,040.00	\$32,844.00	-0.59%
UNION EXPENSES			
<i>Convention and Conferences</i>			
AFT-Oregon Convention	\$3,000.00	\$4,000.00	33.33%
AGEL	\$1,000.00	\$1,000.00	0.00%
CGEU	\$0.00	\$0.00	
Winter/Summer School	\$0.00	\$0.00	
Other Conventions & Conferences	\$1,000.00	\$1,000.00	0.00%
<i>Union Operations</i>			
Elections Postage & Printing	\$2,500.00	\$500.00	-80.00%
General Membership Meetings	\$5,500.00	\$5,500.00	0.00%
Executive Council Meetings	\$3,000.00	\$3,000.00	0.00%

Executive Board Meetings		\$1,000.00	n/a
Meetings, trainings, volunteer night	\$500.00	\$500.00	0.00%
Promotional & Recognition	\$3,000.00	\$4,000.00	33.33%
Socials & Celebrations	\$2,500.00	\$2,500.00	0.00%
Member Communications	\$250.00	\$500.00	100.00%
Bargaining Expenses	\$1,500.00	\$500.00	-66.67%
Arbitration/Legal	\$10,000.00	\$2,000.00	-80.00%
Accounting Services	\$8,000.00	\$8,000.00	0.00%
Contributions/Donations	\$2,000.00	Moved	n/a
Political Contributions	\$500.00	Moved	n/a
Caucus Funding	\$900.00	\$900.00	0.00%
Oregon Corporation Fee		\$50.00	n/a
Contributions/Donations			
Discretionary		\$2,000.00	n/a
Political Contributions		\$1,000.00	n/a
ESSN		\$1,000.00	n/a
USLAW		\$500.00	n/a
Pride at Work		\$500.00	n/a
TOTAL UNION EXPENSES	\$45,150.00	\$39,950.00	-11.52%
STAFF EXPENSES			
Benefits Administrator			
Ed. & Development	\$0.00	\$900.00	
Health Benefits	\$5,000.00	\$5,000.00	0.00%
Parking	\$600.00	\$600.00	0.00%
Transportation Expense	\$0.00	\$0.00	n/a
Retirement Fund	\$0.00	\$0.00	n/a
Wages	\$51,401.00	\$51,401.00	0.00%
Organizer			
Ed. & Development	\$0.00	\$900.00	
Health Benefits	\$7,000.00	\$7,000.00	0.00%
Parking	\$600.00	\$600.00	0.00%
Conference Travel Stipend	\$0.00	\$3,000.00	n/a
Transportation Expense	\$0.00	\$0.00	n/a
Retirement Fund	\$3,625.00	\$3,625.00	0.00%
Wages	\$57,000.00	\$57,000.00	0.00%
Proll/Employment Expenses			
Payroll Taxes	\$13,500.00	\$12,000.00	-11.11%
Payroll Administration Expense	\$3,000.00	\$3,000.00	0.00%
Staff Bonuses	\$1,000.00	\$1,000.00	0.00%
Workers' Comp. Insurance	\$550.00	\$275.00	-50.00%
TOTAL STAFF EXPENSES	\$143,276.00	\$146,301.00	2.11%
Miscellaneous Expenses	\$2,000.00	\$1,000.00	-50.00%
TOTAL EXPENSES	\$444,056.00	\$472,595.00	6.43%
REVENUE	\$448,901.68	\$472,947.38	5.36%
EXPENSES	\$444,056.00	\$472,595.00	6.43%
NET INCOME (LOSS)	\$4,845.68	\$352.38	-92.73%