

FY 2011-12 Budget

11-12 Budget

REVENUE

Member Dues	\$287,000.00
Fair Share Fees Income	\$79,301.68
GTFF Trust/Insurance Admin Fees.	\$64,500.00
Interest Income	\$100.00
Training Grant Income	\$18,000.00
Other Income, One-time income	\$0.00
TOTAL REVENUE	\$448,901.68

EXPENSES**REPRESENTATION & AFFILIATION**

AFT-Oregon Fees	\$150,000.00
AFT Fees	\$57,000.00
AFL-CIO Fees	\$11,000.00
LCCLC Fees	\$2,100.00
ESSN	\$240.00
USLAW	\$250.00
TOTAL	\$220,590.00

OFFICE EXPENSES**Building**

Rent	\$11,400.00
Cleaning Expense	\$1,000.00
HVAC & Other Maintenance	\$1,250.00
Property/Liability Insurance	\$1,250.00
Electricity	\$2,100.00
Garbage	\$200.00
Telephone/Internet	\$2,500.00

Supplies

Postage/Shipping	\$2,400.00
General Printing	\$1,200.00
Check Printing & Bank Fees	\$0.00
Copier Lease Expense	\$4,140.00
Copies	\$1,000.00
Furniture & Equipment	\$2,000.00
Earth 2.0	\$350.00
Office Supplies	\$2,250.00
TOTAL OFFICE EXPENSES	\$33,040.00

UNION EXPENSES**Convention and Conferences**

AFT-Oregon Convention	\$3,000.00
AGEL	\$1,000.00
CGEU	\$0.00
Winter/Summer School	\$0.00
Other Conventions & Conferences	\$1,000.00

Union Operations

Elections Postage & Printing	\$2,500.00
General Membership Meetings	\$5,500.00
Executive Council Meetings	\$3,000.00
Meetings, trainings, volunteer night	\$500.00
Promotional & Recognition	\$3,000.00
Socials & Celebrations	\$2,500.00
Member Communications	\$250.00
Bargaining Expenses	\$1,500.00
Arbitration/Legal	\$10,000.00
Accounting Services	\$8,000.00
Contributions/Donations	\$2,000.00
Political Contributions	\$500.00
Caucus Funding	\$900.00
TOTAL UNION EXPENSES	\$45,150.00

STAFF EXPENSES**Benefits Administrator**

Ed. & Development	\$0.00
Health Benefits	\$5,000.00
Transportation Allowance	\$600.00
Transportation Expense	\$0.00
Retirement Fund	\$0.00
Wages	\$51,401.00

Organizer

Ed. & Development	\$0.00
Health Benefits	\$7,000.00
Transportation Allowance	\$600.00
Conference Travel Stipend	\$0.00
Transportation Expense	\$0.00
Retirement Fund	\$3,625.00
Wages	\$57,000.00

Temporary Organizer

Wages	\$0.00
Health Benefits	\$0.00
Ed. & Development	\$0.00

Payroll/Employment Expenses

Payroll Taxes	\$13,500.00
Payroll Administration Expense	\$3,000.00
Staff Bonuses	\$1,000.00
Workers' Comp. Insurance	\$550.00
TOTAL STAFF EXPENSES	\$143,276.00

Miscellaneous Expenses	\$2,000.00
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TOTAL EXPENSES \$442,056.00**REVENUE \$448,901.68****EXPENSES \$442,056.00****NET INCOME (LOSS) \$6,845.68**