

## York University Faculty Association

	<u>Budget 2005-</u> <u>06</u>	<u>Actuals 04-05</u>
<b><u>Income</u></b>		
Member Fees	1,445,000.00	1,318,570.45
ARF fees	1,350.00	1,100.00
Revenue Carry Forward <sup>1</sup>	112,632.03	
<b>Total Income</b>	<b>1,558,982.03</b>	<b>1,319,670.45</b>
<b><u>Fees Payable</u></b>		
OCUFA Fees	145,000.00	129,461.71
CAUT Fees	167,000.00	151,795.75
CAUT Defence Fund	78,000.00	71,895.00
NUCAUT	11,500.00	11,071.30
Toronto & York Region LC	7,500.00	7,023.21
Ontario Federation of Labour	10,000.00	9,273.60
<b>Total Fees Payable</b>	<b>419,000.00</b>	<b>380,520.57</b>
<b>Gross Income</b>	<b>1,139,982.03</b>	<b>939,149.88</b>
<b><u>Expenses</u></b>		
<b><u>Compensation</u></b>		
Course Release	166,601.00	68,157.63
Stipend	48,072.00	48,072.54
<b>Total Compensation</b>	<b>214,673.00</b>	<b>116,230.17</b>
<b><u>Payroll</u></b>		
Salaries	289,000.00	284,973.63
Benefits	87,000.00	83,291.84
Employer Expenses	16,000.00	13,564.68
<b>Total Payroll</b>	<b>392,000.00</b>	<b>381,830.15</b>
<b><u>Office Expenses</u></b>		
General Office Expenses	11,000.00	14,140.33
Printing & Duplicating	17,000.00	26,778.17
Dues & Subscriptions	1,700.00	1,630.53
Office Equipment	5,000.00	11,567.21
Office Renovation	2,000.00	26,190.18
Telephone	6,500.00	5,396.14
Promotion	8,000.00	163.76
<b>Total Office Expenses</b>	<b>51,200.00</b>	<b>85,866.32</b>
<b><u>Professional Services</u></b>		
Legal	80,000.00	60,431.04
Arbitration	75,000.00	55,498.06
Audit & Accounting	12,000.00	10,248.86
Consulting	75,000.00	5,946.25
<b>Total Professional Services</b>	<b>242,000.00</b>	<b>132,124.21</b>
<b><u>Other Expenses</u></b>		
Travel & Conferences	35,000.00	31,529.92
Meetings & Hospitality	35,000.00	21,650.75

Retirement Centre Donation	9,800.00	9,738.00
Solidarity - External	11,500.00	11,400.00
Solidarity - Members	3,000.00	2,289.80
Community Projects	47,000.00	0.00
Miscellaneous Expenses	2,075.00	1,384.99
<b>Total Other Expenses</b>	<b>143,375.00</b>	<b>77,993.46</b>
<b>Total Expenses</b>	<b>1,043,248.00</b>	<b>794,044.31</b>
<b>Operating Income</b>	<b>96,734.03</b>	<b>145,105.57</b>
<b>Other Revenue</b>		
Investment Interest	30,000.00	
Bank Interest	550.00	4,502.94
<b>Total Other Revenue</b>	<b>30,550.00</b>	<b>4,502.94</b>
<b>Surplus before appropriations</b>	<b>127,284.03</b>	<b>149,608.51</b>

Notes:

1. Figure reflects total carry-forward of \$148,632.03 minus \$36,000 authorized expenditure for Community Projects, its unexpended authorization for 2004-05.