

## Proposed Budget 2006-07

## Actual May.05-30Apr.06

## Proposed 2006-07

Income		
Member Fees	\$1,430,807.21	\$1,425,000.00
ARF fees	\$1,380.00	\$1,350.00
Other Revenue	\$315.00	
Other Revenue Carry Forward	\$0.00	
<b>Total Income</b>	<b>\$1,432,502.21</b>	<b>\$1,426,350.00</b>
Fees Payable		
OCUFA Fees	\$140,598.84	\$145,519.80
CAUT Fees	\$166,853.74	\$172,693.62
CAUT Defence Fund	\$76,440.00	\$79,115.40
YUFA Defence Fund	\$0.00	\$0.00
National Union Fund	\$12,070.40	\$12,492.86
Toronto & York Region LC	\$7,399.68	\$7,650.00
Ontario Federation of Labour	\$9,918.72	\$9,918.72
Total Fees Payable	\$413,281.38	\$427,390.40
<b>Gross Income</b>	<b>\$1,019,220.83</b>	<b>\$998,959.60</b>
Expenses		
Course Release	\$162,519.30	\$171,611.00
Stipend	\$43,792.11	\$47,477.50
Revenue Canada	\$22,590.50	\$5,500.00
Total Compensation	\$228,901.91	\$224,588.50
Payroll		
Salaries	\$297,643.64	\$338,872.63
Benefits	\$82,308.51	\$89,000.00
Employer Expenses	\$12,985.15	\$21,000.00
Total Payroll	\$392,937.30	\$448,872.63
Office Expenses		
General Office Expenses	\$10,527.86	\$11,300.00
Printing & Duplicating	\$18,648.42	\$23,000.00
Dues & Subscriptions	\$1,996.71	\$2,050.00
Office Equipment	\$13,389.71	\$5,200.00
Office Renovation	\$0.00	\$1,000.00
Telephone	\$5,291.39	\$5,500.00
Promotion	\$7,751.00	\$0.00
Total Office Expenses	\$57,605.09	\$48,050.00
Professional Services		
Legal	\$40,590.21	\$116,000.00
Arbitration	\$42,288.71	\$86,770.73
Audit & Accounting	\$14,436.78	\$15,500.00
Consulting	\$13,752.18	\$55,000.00
Total Professional Services	\$111,067.88	\$273,270.73
Other Expenses		
Travel & Conferences	\$36,820.67	\$35,000.00
Meetings & Hospitality	\$22,937.95	\$26,000.00
Retirement Centre Donation	\$9,738.60	\$9,800.00
Solidarity - External	\$26,106.38	\$11,500.00
Solidarity - Members	\$2,146.69	\$5,200.00
Community Projects	\$15,805.80	\$47,000.00
Miscellaneous Expenses	\$253.68	\$320.00
Total Other Expenses	\$113,809.77	\$134,820.00
<b>Total Expenses</b>	<b>\$904,321.95</b>	<b>\$1,129,601.86</b>

Operating Income	\$114,898.88	(\$130,642.26)
Other Revenue		
Investment Interest	\$0.00	\$0.00
Bank Interest	\$8,484.52	\$7,400.00
Total Other Revenue	\$8,484.52	\$7,400.00

**Budget 2004-05**

Other Expenses		
Bank Charges	\$78.00	\$63.14
Total Other Expenses	\$78.00	\$63.14
<b>Surplus before appropriations</b>	<b>\$123,305.40</b>	<b>(\$123,305.40)</b>
Carry Forward	\$123,305.40	\$123,305.40
Net Income		\$0.00