

Draft Budget 2008-09	Actual May 07-Apr 23. 08	Budget 2008-09
Income		
Member Fees	\$1,678,710.01	\$1,732,000.00
ARF fees	\$1,000.00	\$1,000.00
Other Revenue Carry Forward		\$0.00
<b>Total Income</b>	<b>\$1,679,710.01</b>	<b>\$1,733,000.00</b>
Fees Payable		
OCUFA Fees	\$153,688.26	\$167,000.00
CAUT Fees	\$183,907.36	\$195,200.00
CAUT Defence Fund	\$81,570.00	\$84,000.00
YUFA Defence Fund	\$0.00	\$0.00
National Union Fund	\$17,338.80	\$14,250.00
Toronto & York Region LC	\$7,667.58	\$8,000.00
Ontario Federation of Labour	\$10,214.82	\$10,565.00
Total Fees Payable	\$454,386.82	\$479,015.00
<b>Gross Income</b>	<b>\$1,225,323.19</b>	<b>\$1,253,985.00</b>
Expenses		
Course Release	\$136,098.22	\$198,605.00
Officer Compensation/Stipend	\$37,508.85	\$73,480.00
Receiver General	\$1,193.95	\$2,500.00
Total Compensation	\$174,801.02	\$274,585.00
Payroll		
Salaries	\$344,816.11	\$363,000.00
Benefits	\$104,368.03	\$100,000.00
Employer Expenses	\$23,377.16	\$20,000.00
Total Payroll	\$472,561.30	\$483,000.00
Office Expenses		
General Office Expenses	\$8,006.67	\$10,000.00
Printing & Duplicating	\$26,947.22	\$20,000.00
Dues & Subscriptions	\$846.86	\$2,000.00
Office Equipment	\$3,407.26	\$8,000.00
Office Renovation	\$0.00	\$5,000.00
Telephone	\$4,624.98	\$6,600.00
Promotion	\$1,449.49	\$0.00
Total Office Expenses	\$45,282.48	\$51,600.00
Professional Services		
Legal	\$96,288.15	\$100,000.00
Arbitration	\$61,353.92	\$60,000.00
Audit & Accounting	\$19,878.27	\$20,000.00
Consulting	\$19,942.58	\$125,000.00
Total Professional Services	\$197,462.92	\$305,000.00
Other Expenses		
Travel & Conferences	\$23,723.21	\$58,000.00
Meetings & Hospitality	\$18,195.91	\$40,000.00
Retirement Centre Donation	\$9,738.00	\$9,800.00
Solidarity - External	\$12,477.68	\$35,000.00
Solidarity - Members	\$2,980.78	\$5,000.00
Community Projects	\$34,654.97	\$47,000.00
Miscellaneous Expenses	\$206.80	\$0.00
Total Other Expenses	\$101,977.35	\$194,800.00
<b>Total Expenses</b>	<b>\$992,085.07</b>	<b>\$1,308,985.00</b>
Operating Income	\$233,238.12	(\$55,000.00)

Other Revenue		
Investment Interest	\$0.00	\$50,000.00
Bank Interest	\$14,466.59	\$5,000.00
Total Other Revenue	\$14,466.59	\$55,000.00

**Budget 2004-05**

Other Expenses		
Bank Charges	\$0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00
<b>Surplus before appropriations</b>	<b>\$247,704.71</b>	<b>\$0.00</b>

Notes:

One course release costs \$16,550.25