

Draft Budget 2009-10	Actual May 1, '08 - Apr 29, 09	Budget 2009-10
Income		
Member Fees	1,759,043.94	1,813,000.00
ARF Fees	1,000.00	1,000.00
Total Income	1,760,043.94	1,814,000.00
Fees Payable		
OCUFA Fees	166,532.19	181,500.00
CAUT Fees	197,644.68	215,000.00
CAUT Defence Fund	83,820.00	86,400.00
National Union Fund	13,830.36	14,300.00
Toronto & York Region LC	7,879.08	8,812
Ontario Federation of Labour	10,561.32	11,083.00
Total Fees Payable	480,267.63	517,095.00
Gross Income	1,279,776.31	1,296,905.00
Expenses		
Course Release	161,185.04	255,800.00
Officer Compensation/Stipend	45,333.00	63,741.00
Receiver General	1,611.00	2,500.00
Total Compensation	206,518.04	319,541.00
Payroll		
Salaries	415,509.66	436,270.00
Benefits	116,613.02	120,000.00
Employer Expenses	17,580.14	20,000.00
Total payroll	549,702.82	576,270.00
Office Expenses		
General Office Expenses	12,249.93	12,000.00
Printing & Duplicating	19,049.65	20,000.00
Dues & Subscriptions	1,061.03	2,000.00
Office Equipment	5,895.85	5,294.00
Telephone	8,217.08	8,000.00
Promotion	5,564.12	0.00
Total Office Expenses	52,037.66	47,294.00
Professional Services		
Legal	87,939.63	95,000.00
Arbitration	79,873.47	65,000.00
Audit & Accounting	17,310.06	20,000.00
Consulting	27,876.09	30,000.00
Total Professional Services	212,999.25	210,000.00
Other Expenses		
Travel & Conferences	36,321.97	40,000.00
Meetings & Hospitality	20,791.61	22,000.00
Retirement Centre Donation	9,738.00	9,800.00
Solidarity - External	62,250.00	20,000.00
Community Projects	38,242.74	46,000.00
Solidarity - Members	2,130.19	5,000.00
Miscellaneous Expenses	37,332.11	1,000.00
Total Other Expenses	206,806.62	143,800.00
Total Expenses	1,228,064.39	1,296,905.00
Operating Income	51,711.92	0.00
Other Revenue		
Investment Interest		
Bank Interest	9,591.08	5,000.00
Total Other Revenue	9,591.08	5,000.00
Other Expenses		
Bank Charges	0.00	0.00
Total Other Expenses	0.00	0.00
Surplus before appropriations	61,303.00	5,000.00

One course release costs \$17,046.75