

York University Faculty Association

Budget 2005-06 **Actuals 04-05**

Income

Member Fees	1,445,000.00	1,318,570.45
ARF fees	1,350.00	1,100.00
Revenue Carry Forward ¹	112,632.03	
Total Income	1,558,982.03	1,319,670.45

Fees Payable

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
Total Fees Payable	419,000.00	380,520.57

Gross Income	1,139,982.03	939,149.88
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Expenses

Compensation

Course Release	166,601.00	68,157.63
Stipend	48,072.00	48,072.54
Total Compensation	214,673.00	116,230.17

Payroll

Salaries	289,000.00	284,973.63
Benefits	87,000.00	83,291.84
Employer Expenses	16,000.00	13,564.68
Total Payroll	392,000.00	381,830.15

Office Expenses

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
Total Office Expenses	51,200.00	85,866.32

Professional Services

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
Total Professional Services	242,000.00	132,124.21

Other Expenses

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
Total Other Expenses	143,375.00	77,993.46

Total Expenses	1,043,248.00	794,044.31
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Operating Income	96,734.03	145,105.57
Other Revenue		
Investment Interest	30,000.00	
Bank Interest	550.00	4,502.94
Total Other Revenue	30,550.00	4,502.94
Surplus before appropriations	127,284.03	149,608.51

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.