

# YUFA Budget Proposal 2002-03

	<b>Budget 01-02</b>	<b>Actual 01-02</b>	<b>Budget 02-03</b>
<b>Income</b>			
Member Fees	\$964 000.00	\$1 055 492.67	\$1 050 000.00
ARF fees	\$875.00	\$825.00	\$825.00
Other Revenue Carry Forward	\$30 000.00	\$0.00	\$92 649.33
<b>Total Income</b>	<b>\$994 875.00</b>	<b>\$1 056 317.67</b>	<b>\$1 143 474.33</b>
<b>Fees Payable</b>			
OCUFA Fees	\$102 000.00	\$108 974.10	\$116 000.00
CAUT Fees	\$118 000.00	\$126 261.76	\$128 000.00
CAUT Defence Fund	\$66 200.00	\$66 060.00	\$68 000.00
YUFA Defence Fund	\$0.00	\$0.00	\$0.00
National Union Fund	\$8 000.00	\$3 039.40	\$24 140.00
Total Fees Payable	\$294 200.00	\$304 335.26	\$336 140.00
<b>Gross Income</b>	<b>\$700 675.00</b>	<b>\$751 982.41</b>	<b>\$807 334.33</b>
<b>Expenses</b>			
Course Release	\$128 550.00	\$59 005.19	\$130 000.00
Stipend	\$40 000.00	\$24 766.00	\$40 000.00
Total Compensation	\$168 550.00	\$83 771.19	\$170 000.00
<b>Payroll</b>			
Salaries	\$240 000.00	\$251 028.89	\$262 325.00
Benefits	\$67 000.00	\$62 993.52	\$67 000.00
Employer Expenses	\$16 000.00	\$14 658.53	\$16 000.00
Total Payroll	\$323 000.00	\$328 680.94	\$345 325.00
<b>Office Expenses</b>			
General Office Expenses	\$15 000.00	\$9 180.54	\$17 000.00
Printing & Duplicating	\$12 000.00	\$32 641.02	\$18 000.00
Dues & Subscriptions	\$550.00	\$302.90	\$1 470.00
Office Equipment	\$8 925.00	\$9 163.95	\$11 500.00
Office Renovation	\$4 000.00	\$6 500.00	\$3 000.00
Telephone	\$6 200.00	\$6 200.00	\$6 600.00
Promotion	\$0.00	\$0.00	\$5 000.00
Total Office Expenses	\$48 675.00	\$63 988.41	\$62 570.00
<b>Professional Services</b>			
Legal	\$70 000.00	\$80 281.10	\$100 000.00
Arbitration	\$20 000.00	\$12 867.04	\$20 000.00
Audit & Accounting	\$5 000.00	\$7 062.00	\$6 500.00
Consulting	\$15 000.00	\$22 675.00	\$25 000.00
Total Professional Services	\$110 000.00	\$122 885.14	\$151 500.00
<b>Other Expenses</b>			
Travel & Conferences	\$42 000.00	\$34 555.17	\$52 000.00
Meetings & Hospitality	\$10 000.00	\$8 493.60	\$15 000.00
Retirement Centre Donation	\$9 800.00	\$9 738.00	\$9 800.00
Solidarity - External	\$12 000.00	\$5 320.00	\$12 000.00
Solidarity - Members	\$0.00	\$672.00	\$0.00
Miscellaneous Expenses	\$0.00	\$2 870.29	\$2 000.00
Total Other Expenses	\$73 800.00	\$61 649.06	\$90 800.00
<b>Total Expenses</b>	<b>\$724 025.00</b>	<b>\$660 974.74</b>	<b>\$820 195.00</b>

# YUFA Budget Proposal 2002-03

	<b>Budget 01-02</b>	<b>Actual 01-02</b>	<b>Budget 02-03</b>
Operating Income	<b>(\$23 350.00)</b>	\$91 007.67	<b>(\$12 860.67)</b>
Other Revenue			
Investment Interest	\$50 000.00	<i>\$50 000.00</i>	\$50 000.00
Bank Interest	\$3 500.00	\$1 741.66	\$2 000.00
Total Other Revenue	\$53 500.00	\$51 741.66	\$52 000.00
Other Expenses			
Bank Charges	\$150.00	<i>\$100.00</i>	\$100.00
Total Other Expenses	\$150.00	\$100.00	\$100.00
<b>Surplus before appropriations</b>	<b>\$30 000.00</b>	<b>\$142 649.33</b>	<b>\$39 039.33</b>
Provision for staff retirement		\$50 000.00	
Net surplus / (loss)		\$92 649.33	

*Note: Numbers in italics are estimates.*