

UWOFA Revised Budget - For the year May 1, 2009 to April 30, 2010

	Revised Annual Budget	Approved Annual Budget (April 23, 2009 AGM)
REVENUE		
Membership Dues	1,260,420	1,260,420
Insurance (ETFS)	49,828	49,828
Interest Income - Operating Funds	4,818	4,818
Interest Income - CB and G Reserve Fund	16,499	16,499
Total Revenue	1,331,564	1,315,066
Set Asides		
UWOFA Scholarship	30,600	30,600
ETFS	49,828	49,828
Transfer to CB and G Reserve Fund	68,515	58,017
Interest earned on CB and G Res. Fund	16,499	16,499
Total Set Asides	165,441	154,943
EXPENDITURES		
Dues Expense		
CAUT	207,730	207,730
OCUFA	177,472	177,472
CAUT Defence Fund	89,220	89,220
Less Discount Earned	(3,549)	(3,549)
Total Dues Expense	470,873	470,873
Net Local Revenues	695,250	689,250
OPERATING EXPENSES		
Payroll Expense		
Wages & Salaries	197,083	197,083
Employee Benefits	60,642	60,642
Release Time	78,552	78,552
Honoraria	0	0
Retroactive Wages	0	0
Total Payroll Expense	336,277	336,277
General & Administrative Expenses		
Audit	4,200	4,200
Legal & Arbitration	250,000	250,000
Printing & Postage	6,500	6,500
Meetings	7,500	7,500
Insurance	5,000	5,000
Bank Charges	240	240
Office Supplies	7,000	7,000
Office Equipment	6,000	6,000
Sunshine Fund	1,500	1,500
Computer Disk Rental	960	960
Volunteer Parking	600	600
Computer Software Maintenance Fee	460	460
Web Hosting	630	630
Repair & Maintenance	1,500	1,500
Telephone	3,000	3,000
Receptions	5,500	5,500
Travel	20,000	20,000
Advertising	1,000	1,000
Negotiations	3,000	3,000
Rental & Cleaning	4,583	4,583
External Solidarity and Donations	15,000	15,000
Grad Club Membership	6,800	6,800
Bargaining Support	1,000	1,000
Donation to A. Heinicke Service Award	6000	0
Staff Development	1,000	1,000
Total General & Admin. Expenses	358,973	352,973
TOTAL OPERATING EXPENSES	695,250	689,250
SURPLUS/DEFICIT	0	0