University of Toronto Faculty Association Profit & Loss Budget vs. Actual

July 2017 through September 2019 including proposed final budget for 2019-2020

Notestate Note		Jul '17 - Jun 18		Jul '18 - Jun 19		Jul - Sep 19	2019-2020
Mono-Membership Dues							
Mont - Uniform Month - Uni	h	Actual	Budget	Actual	Buaget	Actual	Buaget
Model - UofT							
Mode	·	2 254 575	2 400 000	2 444 440	2 400 000	005 004	2 000 000
Mode							3,600,000
Mode - Trinity College	· ·						21,000
Month Mont							24,000
Total 4000 - Membership Dues 3,319,862 3,476,200 3,480,536 3,474,500 916,251 3,667							5,500
Model - Subsidies Model - Subsidies Model - Subsidies - Office Rent Model - Subsidies - Telephone 10.170 10.000 10.359 10.000 10.							17,000
Model Subsidy - Office Rent 139,650 140,000 139,772 140,000 140,000 140,000 140,000 140,000 140,000 160,00000 160,00000 160,00000 160,00000 160,000000 160,00000000000000000000000000000000000	•	3,319,862	3,476,200	3,480,536	3,474,500	916,251	3,667,500
Mode Subsidy - Telephone 10,170 10,000 10,359 10,000							
March Subsidy - UPP	•						140,000
Total 4040 - Subsidies			10,000		10,000		10,000
Total Income	•						
Expense S000 - External Fees S011 - Dues to CAUT		786,820	150,000	1,210,509	150,000	0	150,000
Expense S000 - External Fees S001 - Dues to CAUT	4100 · Miscellaneous Income			6			
5000 - External Fees 5011 - Dues to CAUT 463,226 463,226 477,251 475,501 121,897 5015 5012 - Dues to OCUFA 458,586 458,586 478,128 478,128 125,525 516 5020 - Dues to CAUT Defence Fund 1,392 1,392 1,584 1,500 396 1 Total 5000 - External Fees 923,204 923,204 956,963 955,129 247,818 1,015 5056 - External Legal & Consulting 300,000 197,801 200,000 6,519 200 5056 - Legal UPP reimbursable 334,497 344,4	Total Income	4,106,682	3,626,200	4,691,051	3,624,500	916,251	3,817,500
5011 - Dues to CAUT 463,226 463,226 477,251 475,501 121,997 501 5012 - Dues to OCUFA 458,588 458,586 478,128 478,128 125,525 516 5020 - Dues to CAUT Defence Fund 1,392 1,392 1,584 1,500 396 1 Total 5000 - External Fees 923,204 923,204 956,963 955,129 247,818 1,015 5050 - External Legal & Consulting 5055 - Legal Salary Ben. & Pen. 610,218 300,000 197,801 200,000 6,519 200 5056 - Legal UPP reimbursable 334,497 334,497 5056a - Legal Other 75,482 40,000 284,401 250,000 4,053 125 5065 - Legal Other 75,482 40,000 24,627 40,000 884 44 5070 - Consulting UPP 629,279 5071 - Consulting UPP reimbursable 629,279 5071 - Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 50	Expense						
5012 - Dues to OCUFA 458,586 458,586 478,128 478,128 125,525 516 5020 - Dues to CAUT Defence Fund 1,392 1,392 1,392 1,584 1,500 396 1 Total 5000 - External Fees 923,204 923,204 956,963 955,129 247,818 1,015 5055 - Legal Salary Ben. & Pen. 610,218 300,000 197,801 200,000 6,519 200 5056 - Legal UPP 5056a - Legal UPP reimbursable 334,497 334,497 5056a - Legal Grievances 61,201 50,000 192,342 50,000 4,053 125 5066 - Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 5065 - Legal Other 75,482 40,000 24,627 40,000 844 44 5070 - Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 - Consulting UPP reimbursable 629,279 5075 - Consulting Grievances 1,972 5,000 16,227 5,000 35,542	5000 · External Fees						
5020 - Dues to CAUT Defence Fund 1,392 1,392 1,584 1,500 396 1 Total 5000 - External Fees 923,204 923,204 956,963 955,129 247,818 1,015 5055 - External Legal & Consulting S055 - Legal Salary Ben. & Pen. 610,218 300,000 197,801 200,000 6,519 200 5056 - Legal UPP S056a - Legal UPP reimbursable 334,497 S056a - Legal UPP reimbursable 334,497 S056a - Legal Grievances 61,201 50,000 192,342 50,000 4,053 125 5060 - Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 250 200 48,822 250 250 250,000 48,822 250 250 250,000 284,401 250,000 48,822 250 250 250,000 18,781 75 250 250,000 18,781 75 250 250,000 18,781 75 250 250,000 18,781 75 250 250,000 1	5011 · Dues to CAUT	463,226	463,226	477,251	475,501	121,897	501,515
Total 5000 - External Fees 923,204 923,204 956,963 955,129 247,818 1,016 5050 - External Legal & Consulting 5055 - Legal Salary Ben. & Pen. 610,218 300,000 197,801 200,000 6,519 200 5056 - Legal UPP 5056a - Legal UPP reimbursable 5058 - Association Grievances 61,201 50,000 192,342 50,000 4,053 125 5060 - Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 5065 - Legal Other 75,482 40,000 24,627 40,000 884 40 5070 - Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 - Consulting UPP 5071a - Consulting UPP reimbursable 5075 - Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 - Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 - Auditor 10,356 12,000 10,526 12,000 11 Total 5050 - External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 - Administration 6001 - Staffing 6005 - Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 - Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 - Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 - Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 - Casual Labour - Legal 1,250 6020 - Professional Dues and Expenses 6,979 6,500 8,705 9,000 1,544 111 6030 - Other Benefits 9,769 11,000 11,706 11,000 1,544 111	5012 · Dues to OCUFA	458,586	458,586	478,128	478,128	125,525	516,458
5050 · External Legal & Consulting 610,218 300,000 197,801 200,000 6,519 200 5056 · Legal UPP 5056a · Legal UPP reimbursable 334,497 5058a · Legal UPP reimbursable 334,497 5058a · Legal UPP reimbursable 5058a · Legal UPP reimbursable 5060 · Legal Grievances 302,463 250,000 284,401 250,000 48,622 255 255 250,000 48,622 255 255 250,000 48,000 24,627 40,000 48,822 255 255 250,000 18,781 75 250 26,277 40,000 884 40 40 40,000 53,710 50,000 18,781 75 5071 · Consulting UPP 5071 · Consulting UPP reimbursable 629,279 5071 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 44 5080 · Consulting Grievances 1,972 5,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 11 11 11 12,000 1,526 12,000 15,3062	5020 · Dues to CAUT Defence Fund	1,392	1,392	1,584	1,500	396	1,600
5055 - Legal Salary Ben. & Pen. 610,218 300,000 197,801 200,000 6,519 200 5056 - Legal UPP 5056 - Legal UPP reimbursable 334,497 334,497 334,497 5058 - Association Grievances 61,201 50,000 192,342 50,000 4,053 125 5060 - Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 5065 - Legal Other 75,482 40,000 24,627 40,000 884 40 40 40 5070 - Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 - Consulting UPP 5071a - Consulting UPP reimbursable 629,279 5075 - Consulting Grievances 1,972 5,000 16,227 5,000 35,542 4 5080 - Consulting Grievances 1,972 5,000 101,138 30,000 38,461 50 6600 - Auditor 10,356 12,000 101,138 30,000 38,461 50 600 600 - Consulting Grievances 1,460,359 772,000 1,844,548 637,000 153,062 791 <th< td=""><td>Total 5000 · External Fees</td><td>923,204</td><td>923,204</td><td>956,963</td><td>955,129</td><td>247,818</td><td>1,019,574</td></th<>	Total 5000 · External Fees	923,204	923,204	956,963	955,129	247,818	1,019,574
5056 · Legal UPP 334,497 5058 · Association Grievances 61,201 50,000 192,342 50,000 4,053 125 5060 · Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 5065 · Legal Other 75,482 40,000 24,627 40,000 884 40 5070 · Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 · Consulting UPP 5071a · Consulting UPP reimbursable 629,279 5075 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6000 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffling 6005 · Salaries 795,005 850,000 770,412 950,000 198,50	5050 · External Legal & Consulting						
5056a · Legal UPP reimbursable 334,497 5058 · Association Grievances 61,201 50,000 192,342 50,000 4,053 125 5060 · Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 5065 · Legal Other 75,482 40,000 24,627 40,000 884 40 5070 · Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 · Consulting UPP 5071a · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6000 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 <th< td=""><td>5055 · Legal Salary Ben. & Pen.</td><td>610,218</td><td>300,000</td><td>197,801</td><td>200,000</td><td>6,519</td><td>200,000</td></th<>	5055 · Legal Salary Ben. & Pen.	610,218	300,000	197,801	200,000	6,519	200,000
5058 - Association Grievances 61,201 50,000 192,342 50,000 4,053 125 5060 - Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 5065 - Legal Other 75,482 40,000 24,627 40,000 884 40 5070 - Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 - Consulting UPP 5074 - Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 - Consulting Grievances 1,972 5,000 10,138 30,000 38,461 50 5080 - Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 - Auditor 10,356 12,000 10,526 12,000 153,062 79 fo00 - Staffing 4,603,59 772,000 1,844,548 637,000 198,503 95 6005 - Salaries 795,005 850,000 770,412 950,000 198,503 <	5056 · Legal UPP						
5060 · Legal Grievances 302,463 250,000 284,401 250,000 48,822 250 5065 · Legal Other 75,482 40,000 24,627 40,000 884 40 5070 · Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 · Consulting UPP 6029,279 5075 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 79 6001 · Staffing 6001 · Staffing 6005 · Salaries 795,005 850,000 770,412 950,000 198,503 95 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6009 · Casua	5056a · Legal UPP reimbursable			334,497			
5065 · Legal Other 75,482 40,000 24,627 40,000 884 40 5070 · Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 · Consulting UPP 629,279 5075 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 6001 · Staffing 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Ca	5058 · Association Grievances	61,201	50,000	192,342	50,000	4,053	125,000
5070 · Consulting Salary Ben. & Pen. 331,861 100,000 53,710 50,000 18,781 75 5071 · Consulting UPP 629,279 629,279 5075 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 6005 · Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour · Office 65,884 25,000 91,811 25,000 12,636 50 6020 · Professional Dues and Expenses	5060 · Legal Grievances	302,463	250,000	284,401	250,000	48,822	250,000
5071 · Consulting UPP 629,279 5071a · Consulting UPP reimbursable 629,279 5075 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 6005 * Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour · Office 65,884 25,000 91,811 25,000 12,636 50 6009 · Casual Labour · Legal 1,250 6020 · Professional Insurance 11,343 8,00	5065 - Legal Other	75,482	40,000	24,627	40,000	884	40,000
5071a · Consulting UPP reimbursable 629,279 5075 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 153,062 791 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 6005 · Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insuranc	5070 · Consulting Salary Ben. & Pen.	331,861	100,000	53,710	50,000	18,781	75,000
5075 · Consulting Grievances 1,972 5,000 16,227 5,000 35,542 40 5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 6005 · Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 29 6025 · Professional Insurance 11,343 8,000 10,694 14,000 1,544 <td>5071 - Consulting UPP</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5071 - Consulting UPP						
5080 · Consulting Other 66,806 15,000 101,138 30,000 38,461 50 6600 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6009 · Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 29 6025 · Professional Insurance 11,343 8,000 10,694 14,000 1,544 11 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544	5071a · Consulting UPP reimbursable			629,279			
6600 · Auditor 10,356 12,000 10,526 12,000 11 Total 5050 · External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 · Administration 6001 · Staffing 6005 · Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 · Casual Labour - Legal 1,250 8,705 9,000 9 9 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insurance 11,343 8,000 10,694 14,000 1,544 11 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544 11	5075 · Consulting Grievances	1,972	5,000	16,227	5,000	35,542	40,000
Total 5050 - External Legal & Consulting 1,460,359 772,000 1,844,548 637,000 153,062 791 6000 - Administration 6001 - Staffing 6005 - Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 - Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 - Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 - Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 - Casual Labour - Legal 1,250 8,705 9,000 9 9 6020 - Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 - Professional Insurance 11,343 8,000 10,694 14,000 1,544 11 6030 - Other Benefits 9,769 11,000 11,706 11,000 1,544 11	5080 · Consulting Other	66,806	15,000	101,138	30,000	38,461	50,000
6000 · Administration 6001 · Staffing 6005 · Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 · Casual Labour - Legal 1,250 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insurance 11,343 8,000 10,694 14,000 1,544 11 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544 11	6600 · Auditor	10,356	12,000	10,526	12,000		11,000
6001 - Staffing 6005 - Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 - Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 - Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 - Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 - Casual Labour - Legal 1,250 8 1,250 8 9,769 6,500 8,705 9,000 9 9 6025 - Professional Insurance 11,343 8,000 10,694 14,000 1,544 11 6030 - Other Benefits 9,769 11,000 11,706 11,000 1,544 11	Total 5050 · External Legal & Consulting	1,460,359	772,000	1,844,548	637,000	153,062	791,000
6005 · Salaries 795,005 850,000 770,412 950,000 198,503 950 6006 · Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 · Casual Labour - Legal 1,250 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insurance 11,343 8,000 10,694 14,000 12 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544 11	6000 · Administration						
6006 - Group Insurance 99,003 94,545 88,067 110,000 19,876 125 6007 - Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 - Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 - Casual Labour - Legal 1,250 8,705 9,000 9 9 6020 - Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 - Professional Insurance 11,343 8,000 10,694 14,000 12 6030 - Other Benefits 9,769 11,000 11,706 11,000 1,544 11	6001 - Staffing						
6007 · Pension / RRSP 99,891 104,242 91,123 115,000 22,040 125 6008 · Casual Labour · Office 65,884 25,000 91,811 25,000 12,636 50 6009 · Casual Labour · Legal 1,250 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insurance 11,343 8,000 10,694 14,000 12 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544 11	6005 · Salaries	795,005	850,000	770,412	950,000	198,503	950,000
6008 · Casual Labour - Office 65,884 25,000 91,811 25,000 12,636 50 6009 · Casual Labour - Legal 1,250 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insurance 11,343 8,000 10,694 14,000 12 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544 11	6006 · Group Insurance	99,003	94,545	88,067	110,000	19,876	125,000
6009 · Casual Labour - Legal 1,250 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insurance 11,343 8,000 10,694 14,000 12 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544 11	6007 · Pension / RRSP	99,891	104,242	91,123	115,000	22,040	125,000
6009 · Casual Labour - Legal 1,250 6020 · Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 · Professional Insurance 11,343 8,000 10,694 14,000 12 6030 · Other Benefits 9,769 11,000 11,706 11,000 1,544 11	6008 · Casual Labour - Office				25,000	12,636	50,000
6020 - Professional Dues and Expenses 6,979 6,500 8,705 9,000 9 6025 - Professional Insurance 11,343 8,000 10,694 14,000 12 6030 - Other Benefits 9,769 11,000 11,706 11,000 1,544 11							
6025 - Professional Insurance 11,343 8,000 10,694 14,000 12 6030 - Other Benefits 9,769 11,000 11,706 11,000 1,544 11	•		6,500	8,705	9,000		9,000
6030 - Other Benefits 9,769 11,000 11,706 11,000 1,544 11	·						12,000
						1,544	11,000
							55,000
Total 6001 - Staffing 1,141,968 1,149,287 1,128,974 1,284,000 265,667 1,337							1,337,000

University of Toronto Faculty Association Profit & Loss Budget vs. Actual

July 2017 through September 2019 including proposed final budget for 2019-2020

	Jul '17 - Jun 18		Jul '18 - Jun 19		Jul - Sep 19	2019-2020
	Actual	Budget	Actual	Budget	Actual	Budget
6100 · Office Expenses		Laugu				9**
6102 · General	8,053	5,000	7,225	6,000	1,160	6,000
6105 · Postage	931	4,000	1,767	2,500	3	2,500
6108 · Courier	1,093	1,200	1,740	1,200	328	1,200
6110 · Stationery	8,771	5,000	1,382	8,000	020	8,000
6116 · Printing and Copying	7,543	5,000	11,652	8,000	1,105	8,000
6120 · Office Supplies	11,005	6,000	6,734	7,000	610	7,000
6122 · Telephone	17,458	20,000	17,785	20,000	4,356	20,000
6150 · Miscellaneous	19,542	10,000	13,169	12,000	1,156	12,000
Total 6100 · Office Expenses	74,396	56,200	61,454	64,700	8,718	64,700
6300 · Office Equipment	,000	00,200	0.,.0.	0.,.00	5,5	0.,.00
6305 · Furniture and Equipment	2,028	35,000	2,626	45,000		45,000
6310 · Computer Hardware & Software	12,384	20,000	24,759	20,000	3,793	20,000
6315 · Equipment Rental and Repair	9,395	8,000	10,357	8,000	2,305	8,000
Total 6300 · Office Equipment	23,807	63,000	37,742	73,000	6,098	73,000
6400 · Advertising and Communications	20,00.	00,000	0.,	70,000	0,000	. 0,000
6405 · Newsletters and Bulletins			2,136			
6425 · Other	6,778	6,000	11,256	6,000		6,000
Total 6400 · Advertising and Communications	6,778	6,000	13,392	6,000		6,000
6500 · Insurance	0,170	0,000	10,002	0,000		0,000
6505 · Contents Insurance	1,689	1,800	2,021	1,800		2,050
6510 · Directors & Officers Liability	2,700	3,000	2,700	3,000		3,000
6515 · Errors and Omissions	4,606	4,606	4,744	4,606	5,240	4,982
Total 6500 · Insurance	8,995	9,406	9,465	9,406	5,240	10,032
6700 · Library	3,205	4,000	6,738	4,000	504	4,000
Total 6000 · Administration	1,259,149	1,287,893	1,257,765	1,441,106	286,227	1,494,732
7000 - Stipends - Executive	1,200,140	1,207,000	1,201,100	1,441,100	200,227	1,434,732
7005 · Council Speaker	5,000	5,000	5,039	5,000	0	5,000
7010 · President	20,000	20,000	20,000	20,000	5,000	20,000
7015 · V-P Grievances	10,000	10,000	10,000	10,000	2,500	10,000
7020 · V-P Salary, Benefits, Pensions	10,000	10,000	10,000	10,000	2,500	10,000
7022 · V-P Univ. & External Affairs	3,750	7,500	7,500	7,500	1,875	7,500
7025 · Chair - Appointments	5,000	5,000	5,000	5,000	1,250	5,000
7030 · Chair - Equity	5,000	5,000	5,000	5,000	1,250	5,000
7035 · Chair - Teaching Stream	5,000	5,000	5,000	5,000	1,250	5,000
7040 · Chair - Librarians	5,000	5,000	5,000	5,000	1,250	5,000
7042 · Chair - Membership	5,000	5,000	5,000	5,000	1,250	5,000
7043 · Chair - Retired Members	5,000	5,000	5,000	5,000	1,250	5,000
7045 · Treasurer	10,000	10,000	10,000	10,000	2,500	10,000
7055 · Members-at-Large	7,500	7,500	6,875	7,500	1,875	7,500
7095 · Employer Expenses	5,518	5,000	5,665	5,000	1,599	5,000
Total 7000 · Stipends	101,768	105,000	105,079	105,000	25,349	105,000
7100 · Stipends - UPP	,	,	,	,		,
7101 - Sponsor Board Representative					2,500	10,000
7102 - Pension Committee - voting					6,250	25,000
7103 · UTFA Pension Committee - non-voting					2,250	9,000
7109 · Employer Expenses					665	2,660
Total 7100 · Stipends - UPP					11,665	46,660
7110 · Stipends - Other					11,000	10,000
					1,250	5,000
7111 · Stipends - Other						
7111 · Stipends · Other 7119 · Employer Expenses					112	450

University of Toronto Faculty Association Profit & Loss Budget vs. Actual

July 2017 through September 2019 including proposed final budget for 2019-2020

	Jul '17 - Jun 18		Jul '18 - Jun 19		Jul - Sep 19	2019-2020
	Actual	Budget	Actual	Budget	Actual	Budget
7200 · Outreach & Communications	11,996	15,000	10,514	15,000		15,000
7300 · Member Services						
7305 · General Member Services	30,012	30,000	25,905	30,000	5,761	30,000
7310 - AGM	11,285	15,000	12,409	15,000		15,000
7315 · Workshops/ConfUTFA sponsored	12,435	15,000	23,712	15,000		15,000
7320 - Macpherson Lecture		15,000	17,938	15,000		15,000
Total 7300 · Member Services	53,732	75,000	79,964	75,000	5,761	75,000
7500 · Committee Expenses						
7510 - Council	12,311	12,000	11,578	14,000		14,000
7512 · President	4,617	5,000	2,182	5,000	118	5,000
7515 - Executive	12,180	15,000	11,792	10,000	483	10,000
7520 · Grievance	605	1,000		500		500
7525 · Salary and Benefits	69	1,000		500		500
7530 · University & External Affairs	68	1,000	103	500		500
7540 · Appointments	82	1,000	72	500		500
7545 · Equity		1,000	150	500		500
7550 · Teaching Stream	339	1,000		500		500
7560 · Librarians	1,292	1,000	397	500		500
7565 - Financial Advisory	182	1,000		500		500
7566 · Membership	414	1,000		500		500
7567 · Retired Members	1,613	1,000	650	500		500
7568 · Office Staff Relations		1,000		500	201	500
7570 · Inter-Campus Travel	796	1,000	1,157	500		500
Total 7500 · Committee Expenses	34,568	44,000	28,081	35,000	802	35,000
7700 · Office Rent	195,262	175,000	249,443	240,000		250,000
8000 - Special Expenses						
7600 · Negotiation Expenses-Non Legal	26,220	15,000	9,087	25,000	1,118	25,000
7601 UPP Expenses-Non Legal/Consulting						
8010 · Donations	2,500	30,000	203	10,000		10,000
8015 · Special Projects						
8016 - Renovation - Suite 410	653		1,746			
8016a - Renovation - Suite 408	17,850	250,000		175,000		175,000
8016b · Renovation - Suite 418			2,373	25,000		25,000
8017 - Senior College Centre	33,278	34,000	7,147	7,147		
Total 8015 · Special Projects	51,781	284,000	11,266	207,147		200,000
8025 - Contingencies	13,198	10,000	6,250	10,000		10,000
8030 · Conferences-attended by UTFA	24,661	30,000	58,145	30,000	21,028	35,000
8035 · Tuition Scholarships	21,447	25,000	16,792	25,000		25,000
8037 · Citizenship Award	•	2,000	•	2,000		2,000
8045 - Training	5,384	1,000	16,047	1,000		1,000
8060 - Honoraria	•	1,000	•	1,000		1,000
Total 8000 · Special Expenses	145,191	398,000	117,790	311,147	22,146	309,000
al Expense	4,185,229	3,795,097	4,650,147	3,814,382	754,192	4,146,416
•	-78,547	-168,897	40,904	-189,882	162,059	-328,916