

# University of Toronto Faculty Association

Item 7a  
Council - June 10, 2020

## Draft Interim Budget July 1, 2020 to June 30, 2021

	Jul '18 - Jun 19		Jul '19 - Apr 20		Jul '20 - Jun 21
	Actual	Budget	Actual	Budget	Budget
<b>Income</b>					
<b>4000 · Membership Dues</b>					
4001 · UofT	3,414,140	3,400,000	3,022,271	3,600,000	3,725,000
4002 · St. Michael's College	20,614	24,000	15,223	21,000	23,000
4003 · Victoria College	23,465	25,000	19,225	24,000	26,000
4004 · Trinity College	4,367	5,500	6,683	5,500	6,050
4005 · Retiree	17,956	20,000	11,524	17,000	16,500
<b>Total 4000 · Membership Dues</b>	<b>3,480,542</b>	<b>3,474,500</b>	<b>3,074,926</b>	<b>3,667,500</b>	<b>3,796,550</b>
<b>4040 · Subsidies</b>					
4041 · Subsidy - Office Rent	155,876	140,000	168,000	140,000	170,433
4042 · Subsidy - Telephone	10,359	10,000		10,000	7,500
4046 · Subsidy - UPP	1,060,378		89,462		
<b>Total 4040 · Subsidies</b>	<b>1,226,613</b>	<b>150,000</b>	<b>257,462</b>	<b>150,000</b>	<b>177,933</b>
4999 · Uncategorized Income			5,699		0
<b>Total Income</b>	<b>4,707,155</b>	<b>3,624,500</b>	<b>3,338,087</b>	<b>3,817,500</b>	<b>3,974,483</b>
<b>Expense</b>					
<b>5000 · External Fees</b>					
5011 · Dues to CAUT	477,251	475,501	417,937	501,515	511,997
5012 · Dues to OCUFA	478,128	478,128	430,388	516,458	516,458
5020 · Dues to CAUT Defence Fund	1,584	1,500	1,304	1,600	1,600
<b>Total 5000 · External Fees</b>	<b>956,963</b>	<b>955,129</b>	<b>849,629</b>	<b>1,019,573</b>	<b>1,030,055</b>
<b>5050 · External Legal &amp; Consulting</b>					
5055 · Legal Salary Ben. & Pen.	532,298	200,000	42,591	200,000	200,000
5057 · Legal UPP			5,339		10,000
5058 · Association Grievances	192,342	50,000	118,895	125,000	200,000
5060 · Legal Grievances	284,401	250,000	168,807	250,000	300,000
5065 · Legal Other	27,127	40,000	32,594	40,000	40,000
5070 · Consulting Salary Ben. & Pen.	699,431	50,000	23,269	75,000	50,000
5071 · Consulting UPP					
5075 · Consulting Grievances	16,227	5,000	70,738	40,000	50,000
5080 · Consulting Other	101,138	30,000	109,814	50,000	50,000
6600 · Auditor	10,526	12,000	10,831	11,000	11,000
<b>Total 5050 · External Legal &amp; Consulting</b>	<b>1,863,490</b>	<b>637,000</b>	<b>582,878</b>	<b>791,000</b>	<b>911,000</b>
<b>6000 · Administration</b>					
<b>6001 · Staffing</b>					
6005 · Salaries	770,412	950,000	658,796	950,000	900,000
6006 · Group Insurance	88,067	110,000	70,738	125,000	126,000
6007 · Pension / RRSP	91,123	115,000	76,500	125,000	90,000
6008 · Casual Labour - Office	91,811	25,000	43,456	50,000	20,000
6009 · Casual Labour - Legal			28,905		84,000
6020 · Professional Dues and Expenses	8,669	9,000	8,171	9,000	9,000
6025 · Professional Insurance	10,735	14,000	11,123	12,000	12,000
6030 · Other Benefits	11,706	11,000	4,605	11,000	11,000
6322 · IT Services	56,456	50,000	44,616	55,000	63,000
<b>Total 6001 · Staffing</b>	<b>1,128,979</b>	<b>1,284,000</b>	<b>946,910</b>	<b>1,337,000</b>	<b>1,315,000</b>
<b>6100 · Office Expenses</b>					
6102 · General	7,225	6,000	5,304	6,000	6,000
6105 · Postage	1,767	2,500	1,175	2,500	2,000
6108 · Courier	1,740	1,200	923	1,200	1,200
6110 · Stationery	1,382	8,000	994	8,000	4,000
6116 · Printing and Copying	11,652	8,000	7,131	8,000	8,000

# University of Toronto Faculty Association

Item 7a  
Council - June 10, 2020

## Draft Interim Budget July 1, 2020 to June 30, 2021

	Jul '18 - Jun 19		Jul '19 - Apr 20		Jul '20 - Jun 21
	Actual	Budget	Actual	Budget	Budget
6120 · Office Supplies	6,734	7,000	5,957	7,000	7,000
6122 · Telephone	17,785	20,000	13,486	20,000	15,000
6150 · Miscellaneous	13,169	12,000	12,550	12,000	12,000
<b>Total 6100 · Office Expenses</b>	<b>61,454</b>	<b>64,700</b>	<b>47,520</b>	<b>64,700</b>	<b>55,200</b>
6300 · Office Equipment					
6305 · Furniture and Equipment	2,626	45,000	10,772	45,000	45,000
6310 · Computer Hardware & Software	9,611	20,000	52,831	20,000	20,000
6315 · Equipment Rental and Repair	10,357	8,000	5,916	8,000	9,250
<b>Total 6300 · Office Equipment</b>	<b>22,594</b>	<b>73,000</b>	<b>69,519</b>	<b>73,000</b>	<b>74,250</b>
6400 · Advertising and Communications					
6405 · Newsletters and Bulletins	2,136				
6425 · Other	11,256	6,000	616	6,000	6,000
<b>Total 6400 · Advertising and Communications</b>	<b>13,392</b>	<b>6,000</b>	<b>616</b>	<b>6,000</b>	<b>6,000</b>
6500 · Insurance					
6505 · Contents Insurance	1,832	1,800	2,042	2,050	2,050
6510 · Directors & Officers Liability	2,700	3,000	2,700	3,000	3,000
6515 · Errors and Omissions	4,716	4,606	5,240	4,982	5,300
<b>Total 6500 · Insurance</b>	<b>9,248</b>	<b>9,406</b>	<b>9,982</b>	<b>10,032</b>	<b>10,350</b>
6700 · Library	4,771	4,000	3,312	4,000	4,000
<b>Total 6000 · Administration</b>	<b>1,240,438</b>	<b>1,441,106</b>	<b>1,077,859</b>	<b>1,494,732</b>	<b>1,464,800</b>
7000 · Stipends - Exec					
7005 · Council Speaker	5,039	5,000	3,500	5,000	5,000
7010 · President	20,000	20,000	15,000	20,000	20,000
7015 · V-P Grievances	10,000	10,000	7,500	10,000	10,000
7020 · V-P Salary, Benefits, Pensions	10,000	10,000	7,500	10,000	10,000
7022 · V-P Univ. & External Affairs	7,500	7,500	5,625	7,500	7,500
7025 · Chair - Appointments	5,000	5,000	2,500	5,000	5,000
7030 · Chair - Equity	5,000	5,000	3,750	5,000	5,000
7035 · Chair - Teaching Stream	5,000	5,000	3,750	5,000	5,000
7040 · Chair - Librarians	5,000	5,000	3,750	5,000	5,000
7042 · Chair - Membership	5,000	5,000	3,750	5,000	5,000
7043 · Chair - Retired Members	5,000	5,000	3,750	5,000	5,000
7045 · Treasurer	10,000	10,000	7,500	10,000	10,000
7055 · Members-at-Large	6,875	7,500	5,625	7,500	7,500
7095 · Employer Expenses	5,665	5,000	4,158	5,000	5,000
<b>Total 7000 · Stipends - Exec</b>	<b>105,079</b>	<b>105,000</b>	<b>77,658</b>	<b>105,000</b>	<b>105,000</b>
7100 · Stipends - UPP					
7101 · Sponsor Board Rep			7,500	10,000	10,000
7102 · Pension Cttee - voting			15,000	25,000	25,000
7103 · Pension Cttee - non-voting			6,750	9,000	9,000
7109 · Employer Expenses			1,403	2,660	2,660
<b>Total 7100 · Stipends - UPP</b>			<b>30,653</b>	<b>46,660</b>	<b>46,660</b>
7110 · Stipends - Other					
7111 · Stipends - Other			3,750	5,000	5,000
7119 · Employer Expenses			191	450	255
<b>Total 7110 · Stipends - Other</b>			<b>3,941</b>	<b>5,450</b>	<b>5,255</b>
7200 · Outreach & Communications	10,514	15,000	10,376	15,000	15,000
7300 · Member Services					
7305 · General Member Services	25,905	30,000	33,022	30,000	0
7310 · AGM	12,409	15,000	2,651	15,000	7,500
7315 · Workshops/Conf.-UTFA sponsored	23,712	15,000	8,422	15,000	7,500

# University of Toronto Faculty Association

Item 7a  
Council - June 10, 2020

## Draft Interim Budget July 1, 2020 to June 30, 2021

	Jul '18 - Jun 19		Jul '19 - Apr 20		Jul '20 - Jun 21
	Actual	Budget	Actual	Budget	Budget
7320 · Macpherson Lecture	17,938	15,000		15,000	0
<b>Total 7300 · Member Services</b>	<b>79,964</b>	<b>75,000</b>	<b>44,095</b>	<b>75,000</b>	<b>15,000</b>
<b>7500 · Committee Expenses</b>					
7510 · Council	11,578	14,000	7,442	14,000	7,000
7512 · President	2,182	5,000	1,794	5,000	2,500
7515 · Executive	11,792	10,000	7,916	10,000	5,000
7520 · Grievance		500	143	500	250
7525 · Salary and Benefits		500	165	500	250
7530 · University & External Affairs	103	500		500	250
7540 · Appointments	72	500	150	500	250
7545 · Equity	150	500		500	250
7550 · Teaching Stream		500	165	500	250
7560 · Librarians	397	500	79	500	250
7565 · Financial Advisory		500	9	500	250
7566 · Membership		500	171	500	250
7567 · Retired Members	650	500	1,576	500	1,200
7568 · Office Staff Relations		500	201	500	250
7570 · Inter-Campus Travel	1,157	500		500	500
<b>Total 7500 · Committee Expenses</b>	<b>28,081</b>	<b>35,000</b>	<b>19,811</b>	<b>35,000</b>	<b>18,700</b>
<b>7700 · Office Rent</b>	<b>259,636</b>	<b>240,000</b>	<b>279,000</b>	<b>250,000</b>	<b>283,883</b>
<b>8000 · Special Expenses</b>					
7600 · Negotiation Expenses-Non Legal	9,087	25,000	2,913	25,000	12,500
8010 · Donations	203	10,000		10,000	10,000
<b>8015 · Special Projects</b>					
8016 · Renovation - Suite 410	1,746		2,298		
8016a · Renovation - Suite 408		175,000	24,633	175,000	175,000
8016b · Renovation - Suite 418	2,373	25,000	3,447	25,000	25,000
8016c · Renovation - Suite 419			17,440		25,000
8017 · Senior College Centre	7,147	7,147			
<b>Total 8015 · Special Projects</b>	<b>11,266</b>	<b>207,147</b>	<b>47,818</b>	<b>200,000</b>	<b>225,000</b>
8025 · Contingencies	6,250	10,000	7,000	10,000	10,000
8030 · Conferences-attended by UTFA	58,145	30,000	48,504	35,000	40,000
8035 · Tuition Scholarships	16,792	25,000	18,197	25,000	25,000
8037 · Citizenship Award		2,000		2,000	2,000
8045 · Training	16,047	1,000	12,781	1,000	1,000
8060 · Honoraria		1,000	1,750	1,000	1,000
<b>Total 8000 · Special Expenses</b>	<b>117,790</b>	<b>311,147</b>	<b>138,963</b>	<b>309,000</b>	<b>326,500</b>
<b>Total Expense</b>	<b>4,661,955</b>	<b>3,814,382</b>	<b>3,114,863</b>	<b>4,146,415</b>	<b>4,221,853</b>
<b>Net Operating Income</b>	<b>45,200</b>	<b>-189,882</b>	<b>223,224</b>	<b>-328,915</b>	<b>-247,370</b>