



2021 BUDGET

Total Income Anticipated

National - Regular Members - (26 x \$27.72 x 1110)
 National - Retired members - (12 x \$2 x 425)
 Branch 421 (Directly Paid Dues) (2 x \$27.72 x 26)
 Dues Other
 Fed HBP Member Reimbursement
 Newsletter Ad
 Interest Income
 Bar Sales

Members

1110	\$ 799,999.20
425	\$ 10,200.00
	\$ 1,441.44
	\$ 1,000.00
	\$ 13,000.00
	\$ 1,500.00
	\$ 3,000.00
	\$ 1,500.00

Total Income

\$ 831,640.64

Anticipated Expenses

Hall Rental Expenses

5530	Cable	\$ 1,200.00
5538	License and Fees	\$ 2,600.00
5555	Alcohol Sales Tax	\$ 400.00
6999	Storage	\$ 4,000.00
5510	Re-sell Supplies Purchase	\$ 1,200.00
5585	Miscellaneous	

Officers' Payments

5610	Presidents Salary	\$ 78,759.81
5610	Presidents Leave Buy Back (1292.44 x 3)	\$ 4,453.84
5611	Vice Presidents Salary	\$ 77,394.03
5611	Vice Presidents Leave Buy Back (1266.25 x 3)	\$ 4,465.20
5620	President - Car Allowance	\$ 5,600.00
5621	Vice Presidents Car Allowance	\$ 5,600.00
5625	Vice Presidents Mileage	\$ 1,250.00
5640	President - Benefits	\$ 12,500.00
5650	Presidents Clothing Allowance	\$ 452.00
5650	Vice President's Clothing Allowance	\$ 452.00
	President's Mileage	\$ 1,250.00
	Vice President's Benefits (USPS Share)	\$ 12,500.00
	Officer Leave Replacement	\$ 12,500.00

Employee Payments

5710	Office Secretary Salary	\$ 58,728.28
5710	Secretary's Leave Buy Back	\$ 1,100.00
5713	Secretary Leave Replacement	\$ 5,092.50
	Secretary Overtime	\$ 500.00
5714	Computer salary	\$ 500.00
5715	Recording Secretary Salary	\$ 2,400.00
5715	Treasurer Salary	\$ 1,800.00
5715	Health Benefit Representative	\$ 1,000.00
	Director of Retirees	\$ 1,200.00
5715	Trustees Salary(3)	\$ 3,600.00
5715	Assistant Recording Secretary	\$ 800.00
5715	Sergeant at Arms	\$ 800.00
5716	Salaries - Newsletter	\$ 2,400.00
5720	Steward Mileage (AO's)	\$ 3,500.00
	Steward Mileage (San Antonio)	\$ 3,500.00
5750	Shop Stewards Salary	\$ 35,000.00
5760	Salaries New Members	\$ 150.00
5780	Election Committee Salaries	\$ 5,000.00
5790	Bartender Salary	\$ 400.00
5791	Grounds Keeping Maintenance	\$ 1,200.00

Per Capita Tax

5810	National - Regular Members - (26 x \$8.20 x 1110)	1110	\$ 236,652.00
5810	National - Retirees - (\$7.20 x 425)	425	\$ 3,060.00
5820	State - Regular Members - (26 x .414 x 1110)	1110	\$ 11,948.04
5830	National Adjustment		

Office & Administrative

6005	Office equipment lease	\$ 6,500.00
6010	Insurance	\$ 2,000.00
6014	Postage	\$ 2,500.00
6015	Newsletter Postage	\$ 3,500.00
6020	Office Supplies	\$ 5,400.00
6025	Telephone	\$ 4,300.00
	Cell Phones (Pres and VP)	\$ 2,500.00
6030	Utilities CPS	\$ 5,000.00
6031	Utilities SAWS	\$ 2,000.00
6040	Internet	\$ 1,800.00
6065	Software	\$ 500.00
	Grievance Manager Usage Fee	\$ 2,000.00
6535	Hall cleaning & Hall maintenance	\$ 2,000.00
6540	Pest Control	\$ 800.00
6545	Repairs and Maintenance/General Bldg exp/5545/6035	\$ 1,500.00
3300	Security	\$ 3,282.94
6565	Trash Pickup	\$ 1,200.00
6200	Office Professional (West)	\$ 6,000.00

Benefits

6310	Secretary's IRA	\$ 2,600.00
6311	Secretary Life Insurance (Employer Share)	\$ 300.00
6311	Secretary Health Insurance (Employer Share)	\$ 2,400.00

Contributions, Gifts & Grants

6405	Scholarship (3)	\$ 3,000.00
6560	Payroll Expense	\$ 1,500.00
6600	Direct taxes (Property)	\$ 13,000.00
6650	F.I.C.A. (Branch Share)	\$ 22,000.00
6820	Purchase of Fixed Assets (Equipment 5537 in budget)	

Other Disbursements

1365	Health Benefit Travel Expense	\$ 3,000.00
1365	Health Benefit Fairs	\$ 3,000.00
7317	Elections Supplies	\$ 3,000.00

Training and Education

7330	New Members	\$ 150.00
7350	Conference (HBR & 2 COP, DC Trip, MBA, TX State COP)	\$ 7,000.00
7353	Branch 421 Training and Education	\$ 3,500.00
7353	Food for Stewards	\$ 3,000.00
7353	NBA School (23 Steward)	\$ 11,000.00
7353	Training (Branch officers training)(Steward Training)	\$ 11,000.00
7512	Training Route Check Task Force	
7351	Training and Education (DOL Training & District 5)	\$ 2,000.00
7382	Branch meeting food	\$ 1,800.00
7355	Bonds & Insurance	\$ 2,000.00
7360	Retirees Luncheon	\$ 2,500.00
7372	Subscriptions	
7378	Christmas Party + 2 AO's	\$ 6,000.00
	Open House	\$ 4,500.00
7380	Central Labor Council AFLCIO @\$12.00 x210+ \$50(RET)	\$ 3,900.00
1579	Jackets n Bibles	\$ 4,000.00
	Unemployment Tax (state and fed)	\$ 4,000.00
	Convention Fund (\$975.00 X 27)	\$ 44,000.00
	Sick Leave Reimbursement	\$ 7,800.00

Total Expenses

\$ 831,640.64

Total income anticipated
Total anticipated expenses

\$831,640.64
\$831,640.64

\$0.00