



2026 BUDGET

Total Income Anticipated

Members

3910	National - Regular Members - (26 x \$34.84x 1135)
3910	National - Retired members - (12 x \$2 x 350)
3930	Branch 421 (Directly Paid Dues) (2 x \$34.84 x 26)
3940	Dues Other
4600	Interest Income
5440	Newsletter Ad
5450	NALC HBP Member Reimbursement

1135	\$ 1,028,128.40
350	\$ 8,400.00
	\$ 1,811.68
	\$ 3,000.00
	\$ 150.00
	\$ 2,500.00
	\$ 9,500.00

Total Income

\$ 1,053,490.08

Anticipated Expenses

5524	Bank Charges
5538	License and Fees

\$ 240.00
\$ 1,140.00

Officers' Payments

5610	Presidents Salary
5610	Presidents Leave Buy Back (1929.78 x 3)
5620	President - Car Allowance
5622	President - Cell Phone Allowance
5624	President's Mileage

\$100,348.56
\$ 5,789.34
\$ 6,240.00
\$ 1,200.00

5640	President - Benefits (USPS Share)
5642	Benefits - Retirement - FERS - Pres
5645	Health Benefits - Pres
5648	Life Insurance - President
5661	Benefits- Retirement - Thrift Savings - Pres
5650	Presidents Clothing Allowance

\$ 14,022.84
\$ 11,297.78
\$ 530.40
\$ 4,148.56
\$ 549.00

5611	Vice Presidents Salary
5611	Vice Presidents Leave Buy Back (1897.95 x 3)
5621	Vice Presidents Car Allowance
5622	Vice Presidents Cell Phone Allowance
5625	Vice Presidents Mileage

\$ 98,693.40
\$ 5,693.85
\$ 6,240.00
\$ 1,200.00

5640	Vice President's Benefits (USPS Share)
5638	Benefits - Retirement - FERS - VP
5646	Health Benefits - VP
5649	Life Insurance - VP
5662	Benefits- Retirement - Thrift Savings - VP
5650	Vice President's Clothing Allowance

\$ 9,169.94
\$ 11,297.52
\$ 449.80
\$ 3,551.60
\$ 549.00

Employee Payments		
5710	Office Secretary Salary	\$ 41,100.80
5711	Salaries-Route Checks-National Officer Training	\$ 1,500.00
5715	Recording Secretary Salary	\$ 2,400.00
5715	Treasurer Salary	\$ 1,800.00
5715	Health Benefit Representative	\$ 1,000.00
5715	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
5715	Financial Secretary Salary	\$ 2,000.00
5716	Salaries - Newsletter	\$ 3,000.00
5720	Steward Mileage	\$ 3,000.00
5750	Shop Stewards Salary	\$ 81,403.27
5755	Committee Salaries	\$2,500.00
5760	Salaries New Members	\$ 1,000.00
5765	Salaries - Admin Office Support	\$ 3,000.00
5780	Election Committee Salaries	\$ 5,000.00

Per Capita Tax		
5810	National - Regular Members - (26 x \$11.27 x 1135)	1135 \$ 332,577.70
5810	National - Retirees - (\$0.59 x 4 x 350)	350 \$ 826.00
5820	state-regular Members- (26x.40x 1135)	1135 \$ 11,804.00

Office & Administrative		
6005	Equipment Lease - Copiers	\$ 6,500.00
6006	Copier Maintenance & Supplies	\$ 4,000.00
6010	Insurance	\$ 8,500.00
6014	Postage	\$ 2,000.00
6015	Postage - Newsletter	\$ 7,000.00
6020	Office Supplies	\$ 3,000.00
6025	Telephone	\$ 1,700.00
6030	Utilities CPS	\$ 7,000.00
6031	Utilities SAWS	\$ 600.00
6040	Internet	\$ 2,500.00
6065	Software	\$ 1,000.00
6066	Software Support/Grievance Manager/Server Upkeep	\$ 4,500.00
6070	Branch Meeting Food	\$ 6,000.00
6200	Office Professional (West)	\$ 7,500.00
6535	Hall cleaning & Hall maintenance	\$ 4,200.00
6545	Repairs and Maintenance/General Bldg exp/5545/6035	\$ 8,000.00
6551	Security	\$ 1,700.00
6563	Storage	\$ 1,368.00
6565	Trash Pickup - pest control	\$ 1,500.00
6560	Payroll Expense	\$ 2,300.00
6600	Direct taxes (Property)	\$ 25,455.00
6650	F.I.C.A. (Branch Share) and Unemployment Taxes	\$ 50,506.56
6820	Purchase of Fixed Assets	\$ 1,000.00

Gifts & Grants		
6400	Contributions, Gifts and Grants	\$ 1,000.00
6405	Scholarship (3)	\$ 3,000.00

6480	Miscellaneous-Softball,Cornhole, Member Activities	\$ 4,000.00
	Training and Education	
7350	Conference (HBR & 2 COP, DC Trip, MBA, TX State COP)	\$ 5,000.00
7353	Branch 421 Training and Education	\$ 2,000.00
7353	Food for Stewards	\$ 3,600.00
7353	NBA School (up 15 Steward)	\$ 5,000.00
7353	Training (Branch officers training)(Steward Training)	\$ 4,997.16
	Other Disbursements	
7330	New Members	\$ 1,000.00
7365	Health Benefit Travel Expense	\$ 500.00
7365	Health Benefit Fairs	\$ 500.00
7317	Elections Supplies	\$ 3,000.00
7355	Bonds & Insurance	\$ 1,750.00
7360	Retirees Luncheon	\$ 2,500.00
7378	Christmas Party + 3 AO's	\$ 7,500.00
7380	Central Labor Council AFLCIO @\$.63 x 601+ \$50(RET)	\$ 4,750.00
7335	Jackets n Bibles	\$ 500.00
	Unemployment Tax (state and fed) included in FICA 6650	\$ -
	Convention Fund (\$2100.00 X 26)	\$ 54,600.00
	Sick Leave Reimbursement Fund	\$ 7,800.00
	Total Expenses	\$ 1,053,490.08
	Total income anticipated	\$1,053,490.08
	Total anticipated expenses	<u>\$1,053,490.08</u>
		\$0.00