



2026 BUDGET PROPOSED DRAFT

Total Income Anticipated

Members

3910 National - Regular Members - (26 x \$34.84x 1125)
 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

1125	\$ 1,019,070.00
350	\$ 8,400.00
	\$ 1,811.68
	\$ 1,000.00
	\$ 100.00
	\$ 2,500.00
	\$ 300.00

Total Income

\$ 1,033,181.68

Anticipated Expenses

Hall Expenses

5510 Purchase Soda and Chips
 5524 Bank Charges
 5538 License and Fees
 5534 Hall Cleaning

\$ 1,000.00
\$ 240.00
\$ 1,140.00
\$ 4,500.00

Officers' Payments

5610 Presidents Salary
 5610 Presidents Leave Buy Back (1753.60x 3)
 5620 President - Car Allowance
 5622 President - Cell Phone Allowance
 5624 President's Mileage
 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

\$100,348.56
\$ 5,797.18
\$ 6,240.00
\$ 1,200.00
\$ 200.00
\$ 13,050.18
\$ 17,496.70
\$ 524.16
\$ 4,052.88
\$ 549.00

5611 Vice Presidents Salary
 5611 Vice Presidents Leave Buy Back (1723.99 x 3)
 5621 Vice Presidents Car Allowance
 5622 Vice Presidents Cell Phone Allowance
 5625 Vice Presidents Mileage

\$ 98,693.40
\$ 5,696.66
\$ 6,240.00
\$ 1,200.00
\$ 176.38

5640	Vice President's Benefits (USPS Share)	
5638	Benefits - Retirement - FERS - VP	\$ 8,955.48
5646	Health Benefits - VP	\$ 17,496.70
5649	Life Insurance - VP	\$ 436.80
5662	Benefits- Retirement - Thrift Savings - VP	\$ 3,392.48
5650	Vice President's Clothing Allowance	\$ 549.00

Employee Payments

5710	Office Secretary Salary	\$ 40,501.76
5711	Salaries-Route Checks-National Officer Training	\$ 1,500.00
5712	secartray IRA	\$2,359.92

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
5716	Salaries - Newsletter	\$ 3,000.00
5720	Steward Mileage	\$ 5,000.00
5715	Financial Secretary Salary	\$ 2,000.00
5750	Shop Stewards Salary	\$ 80,000.00
5760	Salaries New Members	\$ 1,500.00
5780	Election Committee Salaries	\$ 7,000.00
5790	Lawn Care &Pest Control Dumpster	\$2,000.00
5755	Committee Salaries	\$ 2,500.00

Per Capita Tax

5810	National - Regular Members - (26 x \$11.27 x 1125)	1125	\$ 329,647.50
5810	National - Retirees - (\$0.59 x 4 x 350)	350	\$ 826.00
5820	state-regular Members- (26x.40x 1125)	1125	\$ 11,700.00

Office & Administrative

6005	Equipment Lease - Copiers	\$ 6,500.00
6006	Copier Maintenance & Supplies	\$ 2,500.00
6010	Insurance	\$ 9,000.00
6014	Postage	\$ 2,000.00
6015	Postage - Newsletter	\$ 7,000.00
6020	Office Supplies	\$ 5,000.00
6025	Telephone	\$ 1,700.00
6030	Utilities CPS	\$ 7,000.00
6031	Utilities SAWS	\$ 1,800.00
6040	Internet	\$ 2,500.00
6065	Software	\$ 1,000.00
6065	Grievance Manager/Server Upkeep	\$ 6,500.00
6070	Branch Meeting Food	\$ 6,000.00
6200	Office Professional (West)	\$ 7,500.00
6535/5534	Hall cleaning & Hall maintenance	\$ 4,200.00

6545	Repairs and Maintenance/General Bldg exp/5545/6035	\$ 8,000.00
6551	Security	\$ 1,250.00
6563	Storage	\$ 1,368.00
6565	Trash Pickup - pest control	\$ 1,414.90
6560	Payroll Expense	\$ 2,300.00
6600	Direct taxes (Property)	\$ 25,334.90
6650	F.I.C.A. (Branch Share) and Unemployment Taxes	\$ 26,982.36
6820	Purchase of Fixed Assets	\$ 3,620.78

Gifts & Grants

6405	Scholarship (3)	\$ 3,000.00
6480	Miscellaneous-Softball,Cornhole, Member Activities	\$ 2,000.00

Training and Education

7350	Conference (HBR & 2 COP, DC Trip, MBA, TX State COP)	\$ 5,000.00
7353	Branch 421 Training and Education	\$ 5,000.00
7353	Food for Stewards	\$ 3,600.00
7353	NBA School (up 15 Steward)	\$ 10,000.00
7353	Training (Branch officers training)(Steward Training)	\$ 3,000.00

Other Disbursements

7330	New Members	\$ 3,000.00
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
	TedCarter Transfer 50% of HBP	\$ 5,000.00
	Unemployment Tax (state and fed) included in FICA 6650	\$ -
	Convention Fund (\$1692.31 X 26)	\$ 25,000.00
	Sick Leave Reimbursement Fund	\$ 7,800.00

Total Expenses

\$ 1,033,181.68

Total income anticipated	\$1,033,181.68
Total anticipated expenses	\$1,033,181.68
	<u>\$0.00</u>