



2026 BUDGET

Total Income Anticipated

| | |
|------|--|
| 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 |

Members

| | | |
|------|----|--------------|
| 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 through 2/28/2026 | \$ | 8,694.40 |
| 5710 | Office Secretary Salary through 5/29/2026 | \$ | 9,930.74 |
| 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 | \$ | 25,475.66 |
| 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 | \$1,053,490.08 |
| | <u>\$0.00</u> |