

[illegible]

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Income

Anticipated Income Calculation	
Current Branch Bi-Weekly Income	12,325
Times pay periods this year	26
Equals Anticipated 2019 Income	\$320,450.00

Training

National Assembly	-	per diem							
	-	airfare							
	-	lodging							
	-	total cost							
Committee of Presidents	375.00	per diem	5 days @ 75.00					(47,555)	cash flow
	600.00	airfare							
	625.00	lodging	5 nights @ 125.00						
	1,600.00	total cost							
Regional Assembly		registration							
	500.00	travel							
	375.00	per diem	5 days @ 75.00						
	500.00	lodging	one half room @ 100.00 for 5 nights						
	1,375.00	per person							
	8	attendees							
	11,000.00	total cost							
Steward College	125.00	registration							
	60.00	mileage	100 mile round trip						
	200.00	per diem	4 days @ 50.00						
	300.00	lodging	one half room @ 75.00 for 4 nights						
	685.00	per person							
	10	attendees							
	6,850.00	total cost							
OWCP Training	375.00	per diem	5 days @ 75.00						
	600.00	airfare							
	500.00	lodging	4 nights @ 125.00						
	1,475.00	total cost							
Legislative Lobby		airfare							
		per diem	5 days @ 75.00						
		lodging	one half room @ 150.00 for 4 nights						
	-	per person							
		attendees							
		total cost							
State Assembly		travel							
		per diem							
		lodging							
	-								
		number of delegates							
	-								
Secretary		per diem							
		airfare							
		lodging							
	-	total cost							
Treasurer		per diem							
		airfare							
		lodging							
	-	total cost							
Formal A Training		per diem							
		airfare							
		lodging							
		total cost							

Payroll

Anticipated Payroll Expenses		32.88	Step O Carrier Tech Hourly					
		49.32	Overtime rate of pay					
Appointed Officers				monthly	hours			
	3,156.25	Editor	Steve Warren	263.02	8			
	789.06	LCPF Coordinator	Josh Thibodeau	65.76	2			
	789.06	Legislative Rep	Chad Mortensen	65.76	2			
	789.06	MDA Coordinator	Jeremy Bailey	65.76	2			
	789.06	Scribe		65.76	2			
	3,156.25	Webmaster	Steve McNees	263.02	8			
	789.06	Parliamentarian	Bob Jewell	65.76	2			
	789.06	Organizer	Justin Lindquist	65.76	2			
	11,046.87							
	165.70	1.5% assumed inflation						
	11,212.58	total						
Elected Officers	annual			bi-weekly	bi-weekly	Overtime per Pay Period		
	81,207.67	President	Mike Wahlquist	3,123.37	80	10		
				Monthly Salary	Hours per Month			
	15,781.25	Executive Vice President	Mike Hansen	1,315.10	40			
	12,625.00	Treasurer	Mike Madsen	1,052.08	32			
	9,468.75	Secretary	Steve McNees	789.06	24			
	1,183.59	Health Benefits	Jimmy Kerekes	98.63	3			
	1,578.12	Director of Retirees	Jeff Asay	131.51	4			
	789.06	Safety and Health	Justin Lindquist	65.76	2			(47,555) cash flow
	4,734.37	OWCP	Bob Jewell	394.53	12			
	789.06	Sgt-at-Arms	Mike Simonsen	65.76	2			
	1,183.59	Chief Trustee	Chad Mortensen	98.63	3			
	1,183.59	Trustee	Kirk McLaughlin	98.63	3			
	1,183.59	Trustee	Destiney Carrillo	98.63	3			
	131,707.67							
	3,951.23	3% assumed inflation of salaries						
	135,658.90							
Legislative Lobby	1315.10	hours						
		40						
Stewards	44,584.00	2020 Cost of Stewards						
	668.76	1.5% assumed inflation of salaries						
	45,252.76							
Food Drive	1,315.10	Hours				Food Drive Coordinator		
		40						
New Member Awards	500.00							
Organizing	1,578.12	4	hours per month			new hire orientation		
		48	hours per year					
Election Committee								
President's 120 Days	5,490.56	Hours	Days			President's Sick Leave Liability to 12/31/2021		
	6,838.54	167	21			President's Annual Leave Liability to 12/31/2021		
	3,945.31	208	26			Cover the Office while President is away on Official Duty		
	15,288.08	120	15			Stewards processing grievances out of installation		
	-	465	58					
	-							
	31,562.50		120					
Steward Incentive Pay	6,000.00							

Convention

(47,555) cash flow

2022 National Convention

600.00	airfare
375.00	per diem
500.00	half a room
<u>1,475.00</u>	President's funding
<u>23,600.00</u>	total equally shared delegate funding
	full funding for 16

2021 State Convention

100.00	registration
	mileage
30.00	per diem
	lodging
130.00	per person
13	delegates
<u>1,690.00</u>	total cost

AFL-CIO Convention

112.50	registration
	mileage
25.00	per diem
	lodging
137.50	per person
7	delegates
<u>962.50</u>	total cost

General Expenses

Software

	QuickBooks update
400.00	publisher software
600.00	payroll software
1,000.00	

(47,555) cash flow

President's USPS Benefits

	Employee portion of Retirement
	Government portion of Retirement
	Employee portion of Health Benefit
	Government portion of Health Benefit
	Regular Life Insurance
	Option B Life Insurance
	Option C Life Insurance
61.00	FED VIP
	Agency Matching
	Agency Automatic
61.00	Total cost per pay period

1,586.00 Cost per year

Phones and Internet Service

90.00	President's cell phone
90.00	Executive Vice President's cell phone
90.00	Vice President's cell phone
150.00	local phone, DSL, long distance
420.00	monthly
5,040.00	annually

Small Office Equipment

700.00	Vice President computer
700.00	Treasurer Computer
800.00	laptop for the President
2,200.00	

Elections

	postage
	P.O. Box
	mostly office supplies
-	

Entertainment

Steak Fry	50.00	Total Cost per person	(47,555) cash flow
	10.00	less our charge per person	
	40.00	Our cost per person	
	130	Estimated Attendees	
	5,200.00	Total Estimated cost to the branch	
Steward's Dinner	25.00	Total Cost per person	
	70	estimated attendance	
	1,750.00	Total Estimated cost to the branch	
Installation Dinner		Total Cost per person	
		charge per person	
	-	cost to the branch	
		estimated attendance	
Summer Party	2,300.00		