

Income		
Per Capita, Active Carriers		343,200
Advertisements		-
Health Benefits Plan		840
Interest		200
Other Income		6,528
Per Capita, Retirees		4,880
Progressive Permissive Remedies		-
Reimbursements		2,900
Total Anticipated Income		358,548
General Expenses		
Central Federation of Labor		500
Affiliate dues to AFL-CIO		5,000
Bank Charges		400
Building Maintenance		15,000
Calendars		4,000
Communications		5,160
Donations		
Food Drive	300	
Muscular Dystrophy Association	8,500	
Other	500	
Total Donations		9,300
Elections		-
Employer Payroll Taxes		
Employer FICA	14,630	
Employer Medicare	3,421	
Federal Unemployment Tax	700	
State Unemployment Tax	200	
Total Employer Payroll Taxes		18,951
Entertainment		
Steak Fry	5,200	
Stewards' dinner	2,520	
Installation dinner	-	
Summer Party	2,300	
Total Entertainment		10,020
Health and Welfare		
Retirement Watches	1000	
Funeral Expenses	350	
Total Health and Welfare		1,350
Health Benefits Representative		2,000
Insurance and Bonding		1,200
Legislative		
Lobbying	2,000	
Grace Carrol Labor School	1,400	
AFL-CIO Convention	963	
Total Legislative		4,363
Meeting Expenses		5,000
Miscellaneous		500
National Convention-2022		
President's convention funding	1,565	
Delegate convention funding	18,500	

2022
Branch 111
Cash Flow Budget

[illegible]

Income

Anticipated Income Calculation	
Current Branch Bi-Weekly Income	13,200
Times pay periods this year	26
Equals Anticipated 2019 Income	\$343,200.00

Training

National Assembly	-	per diem							
	-	airfare							
	-	lodging							
	-	total cost							
Committee of Presidents	375.00	per diem	5 days @ 75.00					(37,894)	cash flow
	600.00	airfare							
	625.00	lodging	5 nights @ 125.00						
	1,600.00	total cost							
Regional Assembly	275.00	registration							
	58.00	travel	100 miles @ 58						
in Utah	320.00	per diem	5 days @ 64.00						
	-	lodging							
	653.00	per person							
	15	attendees							
	9,795.00	total cost							
Steward College	125.00	registration							
	58.00	mileage	100 miles @ 58 per miles						
	256.00	per diem	4 days @ 64.00						
	300.00	lodging	one half room @ 75.00 for 4 nights						
	739.00	per person							
	10	attendees							
	7,390.00	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							
		lodging							
	-	per person							
		attendees							
	2,000.00	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		34.37	Step O Carrier Tech Hourly						
		51.56	Overtime rate of pay						
Appointed Officers				monthly	hours				
	3,299.52	Editor	Steve Warren	274.96	8				
	824.88	LCPF Coordinator	Josh Thibodeau	68.74	2				
	824.88	Legislative Rep	Chad Mortensen	68.74	2				
	824.88	MDA Coordinator	Jeremy Bailey	68.74	2				
	824.88	Scribe		68.74	2				
	824.88	Veteran's Affairs	James Fleming	68.74	2				
	3,299.52	Webmaster	Steve McNees	274.96	8				
	824.88	Parliamentarian	Bob Jewell	68.74	2				
	824.88	Organizer	Justin Lindquist	68.74	2				
	12,373.20								
	185.60	1.5% assumed inflation							
	12,558.80	total							
Elected Officers	annual			bi-weekly	bi-weekly	Overtime per Pay Period			
	84,893.90	President	Mike Wahquist	3,265.15	80	10			
				Monthly Salary	Hours per Month				
	16,497.60	Executive Vice President	Mike Hansen	1,374.80	40				
	13,198.08	Treasurer	Mike Madsen	1,099.84	32				
	9,898.56	Secretary	Steve McNees	824.88	24				
	1,237.32	Health Benefits	Jimmy Kerekes	103.11	3				
	1,649.76	Director of Retirees	Jeff Asay	137.48	4				
	824.88	Safety and Health	Justin Lindquist	68.74	2				(37,894) cash flow
	4,949.28	OWCP	Bob Jewell	412.44	12				
	824.88	Sgt-at-Arms	Mike Simonsen	68.74	2				
	1,237.32	Chief Trustee	Chad Mortensen	103.11	3				
	1,237.32	Trustee	Kirk McLaughlin	103.11	3				
	1,237.32	Trustee	Destiney Carrillo	103.11	3				
	137,686.22								
	4,130.59	3% assumed inflation of salaries							
	141,816.81								
Legislative Lobby	1374.80	hours	40						
Stewards	38,555.00	2021 Cost of Stewards							
	578.34	1.5% assumed inflation of salaries							
	39,134.34								
Food Drive	1,374.80	Hours	40			Food Drive Coordinator			
New Member Awards	500.00								
Organizing	-	hours per month	hours per year	new hire orientation					
Election Committee									
President's 120 Days	5,911.64	Hours	172	Days	22	President's Sick Leave Liability to 12/31/2022			
	7,698.88		224		28	President's Annual Leave Liability to 12/31/2022			
	4,124.40		120		15	Cover the Office while President is away on Official Duty			
	15,466.50		450		56	Stewards processing grievances out of installation			
	-								
	33,201.42			121					
Steward Incentive Pay	6,000.00								

Convention

2022 National Convention

	500.00	airfare	
	395.00	per diem	5 days at 79.00/day
	670.00	room	full room, 5 days at 134.00
President's cost	<u>1,565.00</u>		

(37,894) cash flow

	500.00	airfare	
	395.00	per diem	5 days at 79.00/day
	335.00	room	half room, 5 days at 67.00
delegate estimated full cost	<u>1,230.00</u>		

funding for all other Delegates, Shared equally 18,500.00

740.00 per person for 25 funded delegates
490.00 out of pocket for 25 funded delegatess

2023 State Convention

		registration	
		mileage	
		per diem	
		lodging	
-		per person	
		delegates	
-		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

(37,894) cash flow

Software

300.00	QuickBooks update
400.00	publisher software
600.00	payroll software
1,300.00	

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
56.50	FED VIP
	Agency Matching
	Agency Automatic
56.50	Total cost per pay period

1,469.00 Cost per year

Phones and Internet Service

90.00	President's cell phone
90.00	Executive Vice President's cell phone
90.00	OWCP Coordinator's phone
160.00	local phone, DSL, long distance
430.00	monthly
5,160.00	annually

Small Office Equipment

-

Elections

	postage
	P.O. Box
	mostly office supplies
-	

Entertainment

Steak Fry	50.00	Total Cost per person	(37,894) cash flow
	10.00	less our charge per person	
	40.00	Our cost per person	
	130	Estimated Attendees	
	<u>5,200.00</u>	Total Estimated cost to the branch	

Steward's Dinner	36.00	Total Cost per person	
	70	estimated attendance	
	<u>2,520.00</u>	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
---------------------	-----------------