

NALC BRANCH 4837 - 2025 Proposed Budget

INCOME

Dues/Annuity Withholdings/Credit Card Cash Back	\$ 42,000.00
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ADMINISTRATIVE EXPENSES

Compensation

President: \$600	\$	600.00
VP: \$450	\$	450.00
Secretary: \$450	\$	450.00
Treasurer: \$600	\$	600.00
Steward: \$450 x 2	\$	900.00
Sergeant At Arms \$100	\$	100.00
MBA - Health Benefits Representative	\$	100.00
Trustees \$100 x 3	\$	300.00

Total	\$	3,500.00
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Misc Administrative

Postage, Supplies & Equipment	\$	3,000.00
P.O. Box Rental	\$	236.00
Bonding Premium	\$	180.00
Monthly Branch Meetings (11 Months)	\$	13,200.00
Quarterly Officers/CCA/PTF EMERGENCY Meeting/Trustee Meeting	\$	750.00
Retiree Breakfast - Semi Annual	\$	1,000.00
Hawaii State AFL-CIO	\$	510.00
Annual Business Registrations	\$	3.50
AmTrust Workmans Comp.	\$	500.00
Pacific Guardian: TDI	\$	120.00
Benefits: Retirement, Bereavement	\$	1,500.00
Taxes	\$	1,250.00
Subscriptions: Website Hosting / Microsoft Office-Adobe / Zoom	\$	1,000.00

Total	\$	23,249.50
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Subtotal	\$ 26,749.50
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TRAINING AND TRAVEL EXPENSES

RAP Session/Convention of Presidents/Region 1 Training

Assignment Time: \$35.99/hr x 8hr/day = \$287.92 x 6 days	\$	1,725.60
Roundtrip Airfare x 5 persons @ 1k per person	\$	5,000.00
Actual Expenses Reimbursed @ 100 per day x 10 days	\$	600.00
Hotel x 6 nights @ 500/per night	\$	3,000.00
Full Coverage Ground Transportation (ride share, taxi, train, etc)	\$	500.00

Total	\$	10,825.60
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State Convention

Assignment Time: \$35.99/hr x 8 = \$287.92 x 3 days x 7 delegates	\$	6,046.32
Actual Expenses Reimbursed x 3 days	\$	2,100.00
Hotel x 3 Nights	\$	4,200.00
Parking	\$	500.00
Total		\$ 12,846.32
Subtotal		\$ 23,671.92

MISCELLANEOUS**President Contingency Fund**

Total	\$	500.00
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Special Events

Food Drive (cost of food for volunteers)	\$	1,800.00
Food Drive Donation	\$	500.00
MDA Donation	\$	1,000.00
Total		\$ 3,300.00

Calendars 2024

180 Calendars X \$5 per calendar	\$	900.00
Total		\$ 900.00

TSHIRTS 2023

80 Shirts @ \$30 per shirt	\$	2,400.00
Total		\$ 2,400.00

Social Activities

Christmas Party	\$	3,450.00
Family Outing	\$	2,000.00
Total		\$ 5,450.00

Subtotal		\$ 12,550.00
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TOTAL PROPOSED EXPENSES

Administrative + Training/Travel + Miscellaneous Costs	\$ 62,971.42
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OVER / UNDER ON PROPOSED BUDGET

Estimated Income (-) Proposed Total Expenses	\$ (20,971.42)
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PROJECTED ENDING BALANCE 2025

Actual beginning balance as of January 1, 2025	\$	39,682.82
Projected Income 2025	\$	42,000.00
Actual beginning balance (+) Projected Income (-) Total projected Expenses		\$ 18,711.40