

BRANCH 111 - PROPOSED BUDGET FOR 2024			
Income			
Per Capita, Active Carriers		348,400	
Advertisements		-	
Health Benefits Plan		768	
Interest		351	
Other Income		21,350	
Per Capita, Retirees		5,019	
Progressive Permissive Remedies		19,900	
Total Anticipated Income			395,788
General Expenses			
Central Federation of Labor		750	
Affiliate dues to AFL-CIO		8,500	
Bank Charges		500	credit card charges
Building Maintenance		14,890	
Calendars		4,500	
Communications		7,000	
Donations			
Food Drive	300		
Muscular Dystrophy Association Support	5,000		
Total Donations		5,300	
Elections			
Employer Payroll Taxes			
Employer FICA	15,000		
Employer Medicare	4,000		
Federal Unemployment Tax	650		
State Unemployment Tax	650		
Total Employer Payroll Taxes		20,300	
Entertainment			
Steak Fry	5,200		
Stewards' dinner	3,036		
Installation dinner	1,200		
Summer Party	2,700		
Total Entertainment		12,136	
Health and Welfare			
Retirement Watches	1000		
Funeral Expenses	350		
Total Health and Welfare		1,350	
Health Benefits Representative		1,900	
Insurance and Bonding		1,200	
Legislative			
Lobbying	4,892		
AFL-CIO Convention	1,000		
Total Legislative		5,892	
Meeting Expenses		5,000	
Miscellaneous		1,000	
National Convention-Boston			

2024
Branch 111
Cash Flow Budget

President's convention funding	2,245	
Delegate convention funding	20,000	
Total National Convention		22,245
Office Supplies		17,000
Officer and Formal A mileage		3,500
Organizing		
Branch Promotional Products	7,000	
New Member Awards	200	
Probationary employee reimbursements	1,000	
Total Organizing		8,200
Orem Travel Expenses		400
Payroll		
Appointed Officers	13,505	
Elected Officers	152,504	
Stewards	39,431	
Election Committee	-	
Food Drive	1,478	
New Member Awards	500	
Legislative Lobby	1,478	
Organizing	-	
President's 120 days	45,830	
Total Payroll		254,727
Postage		6,000
President's Expense Account		800
President's Uniform Allowance		499
Professional Fees		500
Property Taxes		3,500
Retiree Entertainment		5,293
No State Convention		-
Training		
National Assembly	-	
Committee of Presidents	2,075	
Regional Assembly	23,489	
Steward College	8,341	
OWCP	1,575	
State Assembly	-	
Secretary	-	
Treasurer	-	
Formal A Training	-	
Total Training		35,480
U.S.P.S Benefits Reimbursements		1,600.00
Workers Compensation Fund		750
Total Anticipated Expenses		450,712
Cash Flow Gain (Loss)		(54,924)