

CWA LOCAL 6001

Approved Budget

OCTOBER 1, 2024 through SEPTEMBER 30, 2025

I.	<u>MONTHLY EXPENSES</u>		
62890	Rent Payment		\$ 4,822.71
62110	Accounting Fees		\$ 2,500.00
66040	Stipend/Term Allowance		
	1. President		\$ 525.00
	2. Executive Vice President		\$ 525.00
	3. Vice President		\$ 525.00
	4. Secretary		\$ 525.00
	5. Treasurer		\$ 525.00
	6. Area Reps	\$200 per month x 7	\$ 1,400.00
66030	Work Days		
	1. President	20 days per month	\$ 6,115.20
	2. Executive Vice President	15 days per month	\$ 4,586.40
	3. Vice President	10 days per month	\$ 2,414.40
	4. Secretary	12 days per month	\$ 2,293.20
	5. Treasurer	15 days per month	\$ 4,406.40
	6. Area Reps (MOKA/TX Cities/ PGS/ RES)	4 days per month x 5	\$ 4,530.56
	7. Area Reps (DFW Airport)	6 days per month x 2	\$ 3,073.44
65060	Telephone & Internet		\$ 240.00
	Website, E-mails, Technology, & Subscriptions (Zoom etc.)		\$ 525.00
65030	Office Supplies/Expenses		\$ 2,500.00
65040	Postage		\$ 500.00
66020	Payroll Taxes		\$ 5,000.00
	Payroll Processing Fees		\$ 500.00
65115	Memorials (Greeting Cards/Flowers)		\$ 300.00
	Total Monthly Expenses		\$48,332.31
	ANNUAL MONTHLY EXPENSES	Total Monthly Expenses X 12	\$579,987.72
II.	<u>ANNUAL DUES/EXPENSES</u>		
00000	Women's Conference Quota	(10 cent/member @ 3400)	\$ 340.00
00000	Committee on Equity	(10 cent/member @ 3400)	\$ 340.00
00000	Union to Union		\$ 400.00
00000	Pediatric AIDS		\$ 4,000.00
65120	Office Insurance	(Liability, D & O @ \$550 per month)	\$ 6,600.00
62870	Property Insurance & Taxes	(@ \$250 per month)	\$ 3,000.00
62840	Equipment Rental	(@ \$600 per month)	\$ 7,200.00
65010	Training Materials, Books, etc.		\$ 1,200.00
65050	Printing & Copies	(@ \$500 per month)	\$6,000.00
	Total Annual Dues		\$29,080.00
III.	<u>CONVENTIONS</u>		
00000	National	5 ppl airfare at 500 pp	\$ 2,500.00
00000	Lodging	5 ppl hotel at \$250 pp for 4 nights	\$ 5,000.00
00000	Per Diem	5 ppl at \$70 a day for 4 days	\$ 1,400.00

00000	Registration/hospitality	5 ppl at 100	\$	500.00
00000	Transportation	rental car or uber to and from airport	\$	500.00
	District 6 Meeting	5 pp at \$500 for air fare	\$	2,500.00
	Lodging	5 ppl at \$250 a night for 4 nights	\$	5,000.00
	Per Diem	5 ppl at \$70 a day for 4 days	\$	1,400.00
	Registration/Hospitality	5 ppl at \$100 each	\$	500.00
	Transportation	rental car or uber to and from airport	\$	500.00
	Women Conference	5 ppl at \$500 for air fare	\$	2,500.00
	Lodging	5 ppl at \$250 a night for 4 nights	\$	5,000.00
	Per Diem	5 ppl at \$70 a day for 4 days	\$	1,400.00
	Registration/hospitality	5 ppl at \$100 each	\$	500.00
	Transportation	rental car or uber to and from airport	\$	500.00
	Legislative Political Conference	5 ppl at \$500 for air fare	\$	2,500.00
	Lodging	5 ppl at \$250 a night for 4 nights	\$	5,000.00
	Per Diem	5 ppl at \$70 a day for 4 days	\$	1,400.00
	Registration/hospitality	5 ppl at \$100 each	\$	500.00
	Transportation	rental car or uber to and from airport	\$	500.00
	Human Rights Conference	6 ppl at \$500 for air fare	\$	3,000.00
	Lodging	6 ppl at \$250 a night for 4 nights	\$	6,000.00
	Per Diem	6 ppl at \$70 per day for 4 days	\$	1,680.00
	Registration/hospitality	6 ppl at \$100 per day	\$	600.00
	Transportation	rental car or uber to and from airport	\$	500.00
	CWA Airline Meeting	5 ppl at \$500 for air fare	\$	2,500.00
	Lodging	5 ppl at \$250 a night for 4 nights	\$	5,000.00
	Per Diem	5 ppl at \$70 a day for 4 days	\$	1,400.00
	Registration/Hospitality	5 ppl at \$100 each	\$	500.00
	Transportation	rental car or uber to and from airport	\$	500.00
	Total District/Convention Exp.			\$61,280.00
IV.	MEETINGS			
00000	LAP Meetings & Training		\$	10,000.00
00000	Delegate Assembly		\$	75,000.00
00000	Steward Training		\$	50,000.00
00000	Membership Meetings	(\$600 per location per QTR) for Q4 of 2024 only plus 3 Q3 meetings that haven't billed yet	\$	7,800.00
00000	Steward Meetings	(\$100 per meeting per QTR for each location)	\$	2,200.00
00000	Officer/Executive Board Meetings	\$200 per month	\$	2,400.00
00000	Airport Meetings/Station Visits	(member assist/union days, etc.)	\$	10,000.00
	Area Rep Travel		\$	14,400.00
00000	Contract Books / Materials		\$	2,500.00
	Total Meetings			\$174,300.00
VI.	COMMITTEES			
00000	Legislative		\$	1,000.00
00000	Retired Members		\$	1,000.00
00000	Election		\$	2,000.00
00000	Organizing		\$	1,000.00
00000	Womens		\$	1,000.00
00000	Finance	airfare/hotel every quarter for audits	\$	9,000.00
00000	Publications	\$250 per quarter for newsletter	\$	1,000.00

	00000	By-laws		\$	250.00
	00000	Community services		\$	1,000.00
	00000	Education		\$	1,000.00
	00000	Civil Rights and Equity (CRE)		\$	1,000.00
		Bereavement Committee	Uber \$40 Hotel \$300 PerDiem \$70 @30 days	\$	12,300.00
	00000	Membership	Holiday Luncheon or Breakfast \$ 10 per member	\$	34,000.00
		Total Committees			\$65,550.00
VII.		<u>DFW Airport</u>			
	00000	Lost wages		\$	15,000.00
	00000				
		Total DFW Airport			\$15,000.00
VIII.		<u>DFWRES</u>			
	00000	Lost wages		\$	15,000.00
	00000				
		Total DFWRES			\$15,000.00
IX.		<u>MOKA/TX ATO Locations</u>			
	00000	MOKA Lost Wages		\$	5,000.00
	00000				
	00000	Texas Cities		\$	5,000.00
	00000				
		Total MOKA/TX CITIES			\$10,000.00
		TOTAL ANNUAL EXPENSES			\$370,210.00
		Annual Monthly Expenses			\$579,987.72
		Annual Expenses			\$370,210.00
		Total Projected Annual Expenses			\$950,197.72
		Projected Annual Income Based on Prior Fiscal Year			\$1,200,000.00