

CWA LOCAL 6001

Approved Budget

OCTOBER 1, 2025 through SEPTEMBER 30, 2026

I. MONTHLY EXPENSES			
62890	Rent Payment		\$ 4,960.50
62110	Accounting Fees		\$ 2,625.00
66040	Stipend/Term Allowance		
	1. President		\$ 550.00
	2. Executive Vice President		\$ 550.00
	3. Vice President		\$ 550.00
	4. Secretary		\$ 550.00
	5. Treasurer		\$ 550.00
	6. Area Reps	\$225 per month x 7	\$ 1,575.00
66030	Work Days		
	1. President	20 days per month	\$ 6,291.20
	2. Executive Vice President	15 days per month	\$ 4,718.40
	3. Vice President	10 days per month	\$ 2,481.60
	4. Secretary	12 days per month	\$ 2,359.20
	5. Treasurer	15 days per month	\$ 4,538.40
	6. Area Reps (MOKA/TX Cities/ PGS/ RES)	4 days per month x 5	\$ 4,660.48
	7. Area Reps (DFW Airport)	6 days per month x 2	\$ 3,156.00
65060	Telephone & Internet		\$ 252.00
	Website, E-mails, Technology, & Subscriptions (Zoom etc.)		\$ 551.25
65030	Office Supplies/Expenses		\$ 2,625.00
65040	Postage		\$ 525.00
66020	Payroll Taxes		\$ 5,250.00
	Payroll Processing Fees		\$ 525.00
65115	Memorials (Greeting Cards/Flowers)		\$ 315.00
	Total Monthly Expenses		\$50,159.03
ANNUAL MONTHLY EXPENSES			
	Total Monthly Expenses X 12		\$601,908.36
II. ANNUAL DUES/EXPENSES			
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		\$ 420.00
00000	Pediatric AIDS		\$ 4,200.00
65120	Office Insurance	(Liability, D & O @ \$575 per month)	\$ 6,900.00
62870	Property Insurance & Taxes	(@ \$275 per month)	\$ 3,300.00
62840	Equipment Rental	(@ \$625 per month)	\$ 7,500.00
65010	Training Materials, Books, etc.		\$ 1,500.00
65050	Printing & Copies	(@ \$525 per month)	\$ 6,300.00
	Total Annual Dues		\$30,800.00
III. CONVENTIONS			
00000	District 6 Meeting	5 ppl airfare at 525 pp	\$ 2,625.00
00000	Lodging	5 ppl hotel at \$262.50 pp for 4 nights	\$ 5,250.00
00000	Per Diem	5 ppl at \$73.50 a day for 4 days	\$ 1,470.00

00000	Registration/hospitality	5 ppl at 105	\$	525.00
00000	Transportation	rental car or uber to and from airport	\$	525.00
	Women Conference	5 ppl airfare at 525 pp	\$	2,625.00
	Lodging	5 ppl hotel at \$262.50 pp for 4 nights	\$	5,250.00
	Per Diem	5 ppl at \$73.50 a day for 4 days	\$	1,470.00
	Registration/Hospitality	5 ppl at 105	\$	525.00
	Transportation	rental car or uber to and from airport	\$	525.00
	Union Conference/Training	5 ppl airfare at 525 pp	\$	2,625.00
	Lodging	5 ppl hotel at \$262.50 pp for 4 nights	\$	5,250.00
	Per Diem	5 ppl at \$73.50 a day for 4 days	\$	1,470.00
	Registration/hospitality	5 ppl at 105	\$	525.00
	Transportation	rental car or uber to and from airport	\$	525.00
	Union Conference/Training	5 ppl airfare at 525 pp	\$	2,625.00
	Lodging	5 ppl hotel at \$262.50 pp for 4 nights	\$	5,250.00
	Per Diem	5 ppl at \$73.50 a day for 4 days	\$	1,470.00
	Registration/hospitality	5 ppl at 105	\$	525.00
	Transportation	rental car or uber to and from airport	\$	525.00
	Union Conference/Training	5 ppl airfare at 525 pp	\$	2,625.00
	Lodging	5 ppl hotel at \$262.50 pp for 4 nights	\$	5,250.00
	Per Diem	5 ppl at \$73.50 a day for 4 days	\$	1,470.00
	Registration/hospitality	5 ppl at 105	\$	525.00
	Transportation	rental car or uber to and from airport	\$	525.00
	Union Conference/Training	5 ppl airfare at 525 pp	\$	2,625.00
	Lodging	5 ppl hotel at \$262.50 pp for 4 nights	\$	5,250.00
	Per Diem	5 ppl at \$73.50 a day for 4 days	\$	1,470.00
	Registration/hospitality	5 ppl at 105	\$	525.00
	Transportation	rental car or uber to and from airport	\$	525.00
	Total District/Convention Exp.			\$62,370.00
IV.	<u>MEETINGS</u>			
00000	LAP Meetings & Training		\$	10,500.00
00000	Steward Training		\$	78,750.00
00000	Steward Meetings	(\$100 per meeting per QTR for each location)	\$	4,400.00
00000	Officer/Executive Board Meetings	\$210 per month	\$	2,520.00
00000	Airport Meetings/Station Visits	(member assist/union days, etc.)	\$	10,500.00
	Area Rep Travel		\$	7,200.00
00000	Contract Books / Materials		\$	2,500.00
	Total Meetings			\$116,370.00
VI.	<u>COMMITTEES</u>			
00000	Legislative		\$	1,050.00
00000	Retired Members		\$	1,050.00
00000	Election		\$	2,100.00
00000	Organizing		\$	1,050.00
00000	Womens		\$	1,050.00
00000	Finance	airfare/hotel every quarter for audits	\$	9,450.00
00000	Publications	\$250 per quarter for newsletter	\$	1,050.00
00000	By-laws		\$	250.00
00000	Community services		\$	1,050.00
00000	Education		\$	1,050.00

	00000	Civil Rights and Equity (CRE)		\$	1,050.00
		Bereavement Committee	Uber \$42 Hotel \$315 PerDiem \$73.50 @30 days	\$	12,915.00
	00000	Membership	Holiday Luncheon or Breakfast \$ 10.50 per member	\$	35,700.00
		Total Committees			\$68,815.00
VII.		<u>DFW Airport</u>			
	00000	Lost wages		\$	15,750.00
	00000				
		Total DFW Airport			\$15,750.00
VIII.		<u>DFWRES</u>			
	00000	Lost wages		\$	15,750.00
	00000				
		Total DFWRES			\$15,750.00
IX.		<u>MOKA/TX ATO Locations</u>			
	00000	MOKA Lost Wages		\$	5,250.00
	00000				
	00000	Texas Cities		\$	5,250.00
	00000				
		Total MOKA/TX CITIES			\$10,500.00
		TOTAL ANNUAL EXPENSES			\$320,355.00
		Annual Monthly Expenses			\$601,908.36
		Annual Expenses			\$320,355.00
		Total Projected Annual Expenses			\$922,263.36
		Projected Annual Income Based on Prior Fiscal Year			\$1,200,000.00