

Local 1000, AFM 2020 Proposed Budget

	Jan - Dec 2018	Jan - Dec 2017	Proposed 2020
Income			
5000 Membership Dues & Assesmnt			
5010 Annual Dues	69,939.14	61,986.07	\$ 70,000.00
5020 Quarterly Dues	20,460.59	20,450.00	\$ 20,500.00
5025 Work Dues	15,643.45	18,322.70	\$ 16,000.00
5030 Initiation Fee	1,870.00	1,705.00	\$ 1,800.00
5035 Re-Instatement Fees	150.00	275.00	\$ 150.00
5040 Work Dues Equiv Donation	1,681.84	1,642.88	\$ 1,600.00
5041 Individual Donations		-38.97	
5045 \$25 fo 25 years	589.00		\$ -
5046 Amy Gift Donation	0.00	0.12	\$ -
5047-2 Banjo (Fundraiser) Pete Seeger		3,700.00	\$ -
Total 5041 Individual Donations	\$ 589.00	\$ 3,661.15	
5050 Joe Hill Educational Fund	198.75	234.25	\$ -
5055 ERF contributions	1,005.69	899.75	\$ -
5060 Member Retreat Reg	1,000.00		
5061 Reg - Great Labor Arts Gathering	0.00		
5070 Returned check	261.32	0.00	
Total 5000 Membership Dues & Assesmnt	\$ 112,799.78	\$ 109,176.80	\$ 110,050.00
Services		-156.00	
Total Income	\$ 112,799.78	\$ 109,020.80	\$ 110,050.00
Gross Profit	\$ 112,799.78	\$ 109,020.80	\$ 110,050.00
Expenses			
5999 Refund of Dues Payment	261.32	281.00	\$ -
6000 Payroll and Allowances			
6025 Officer Salaries			\$ 1.00
6027 Secretary Treasurer		1.00	\$ 1,000.00
Total 6025 Officer Salaries	\$ 0.00	\$ 1.00	\$ 1,001.00
Total 6000 Payroll and Allowances	\$ 0.00	\$ 1.00	\$ 1,001.00
6050 Grants to Members	2,000.00		
6100 Payroll Taxes			
6105 Employer Payroll Taxes		-864.68	\$ -
Total 6100 Payroll Taxes	\$ 0.00	-\$ 864.68	\$ 0.00
6300 Occupancy			
6305 Rent	6,000.00	6,000.00	\$ 6,000.00
Total 6300 Occupancy	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6400 Telecommunications			
6405 Telephone	452.41	405.08	\$ 450.00
Total 6400 Telecommunications	\$ 452.41	\$ 405.08	\$ 450.00
6500 Printing			
6510 Checks and Deposit Slips		38.71	\$ -
6510 Checks and Deposit Slips		40.17	\$ -
6520 Utah Philips Award Plaque		100.68	\$ -

6525 Newsletter				
6530 Design Newsletter	320.00	300.00	\$	350.00
6535 Printing Newsletter	1,170.76	469.54	\$	600.00
6540 Mailing Services	800.35	302.50	\$	100.00
6545 Taxes Paid		104.86	\$	-
Total 6525 Newsletter	\$ 2,291.11	\$ 1,176.90	\$	1,050.00
6570 Membership Cards	191.63		\$	-
Total 6500 Printing	\$ 2,482.74	\$ 1,356.46	\$	1,050.00
6600 Postage & Shipping				
6605 Postage	404.12	300.00	\$	400.00
6610 Shipping	805.45	1,474.54	\$	800.00
Total 6600 Postage & Shipping	\$ 1,209.57	\$ 1,774.54	\$	1,200.00
6700 Office				
6710 Office Supplies	345.38	402.88	\$	450.00
6715 Office Other Exp	119.07		\$	-
Total 6700 Office	\$ 464.45	\$ 402.88	\$	450.00
6720 Bank Charges				
6725 Bank Service Charge	-225.00	274.95	\$	-
6727 CAD to USD (exchange rate)		60.53	\$	-
6740 Paypal fees	38.03	37.65	\$	-
6745 Stripe fees	38.03	2,408.36	\$	-
6750 Square fees	1,277.62	102.50	\$	1,200.00
6752 Bill and Pay, SPS, Skyline Payments	47.71	34.29	\$	50.00
6760 Credit Card Interest/Fees	2,425.25	543.85	\$	2,500.00
	-115.68	10.88	\$	-
Total 6720 Bank Charges	\$ 3,447.93	\$ 3,473.01	\$	3,750.00
6900 Accounting				
6910 Bookkeeping & Accounting	2,578.00	2,524.00	\$	2,600.00
Total 6900 Accounting	\$ 2,578.00	\$ 2,524.00	\$	2,600.00
7100 Computer				
7110 Computer Related				
7120 Hardware		402.83	\$	400.00
7121 Software	849.27	412.62	\$	850.00
7130 Backup service		119.98	\$	120.00
Total 7110 Computer Related	\$ 849.27	\$ 935.43	\$	1,370.00
7150 Website				
7156 Website Hosting	408.75	265.63	\$	265.00
Total 7150 Website	\$ 408.75	\$ 265.63	\$	265.00
Total 7100 Computer	\$ 1,258.02	\$ 1,201.06	\$	1,635.00
7300 Conference & Exec Meetings				
7305 Airfare	3,410.92	1,968.30		
7306 Taxes & Carrier Imposed Fees		117.61		
Total 7305 Airfare	\$ 3,410.92	\$ 2,085.91		
7310 Conference Fees	1,147.92	2,225.32		
7315 Lodging	3,908.20	3,897.75		
7320 Meals	215.21	93.36		
7330 Parking		18.00		
7335 Ground transportation	295.01	1,522.24		
7340 Per Diem	1,040.00	2,398.00		
7344 (Exhibit Hall Fee)	120.00	75.00		

7345 SFZ (Showcase Free Zone)	480.12	256.20		
Total 7300 Conference & Exec Meetings	\$ 10,617.38	\$ 12,571.78	\$	13,000.00
7350 Member Gatherings				
7355 Gathering Travel	645.22			
7370 Gathering Honoraria	770.00			
Total 7350 Member Gatherings	\$ 1,415.22	\$ 0.00	\$	0.00
7400 AFM Per Capita Taxes	31,647.00	32,505.55	\$	32,500.00
7500 AFM FIF	1,170.00	1,170.00	\$	1,170.00
8000 Advertising/Promotion				
8005 Advertising		40.90	\$	-
8010 Promotional Materials	133.58	31.26	\$	-
8050 Brochures			\$	-
8055 Design Brochures	329.78		\$	-
8060 Printing Brochures	599.73		\$	-
Total 8050 Brochures	\$ 929.51	\$ 0.00	\$	0.00
Total 8000 Advertising/Promotion	\$ 1,063.09	\$ 72.16	\$	0.00
Payroll Expenses				
Disability Insurance	193.23	122.76	\$	200.00
Pension	3,849.67	3,989.51	\$	3,900.00
Taxes	3,117.07	3,659.56	\$	3,200.00
Wages	36,973.47	41,581.98	\$	37,000.00
Work Comp	895.36	1,361.59	\$	900.00
Total Payroll Expenses	\$ 45,028.80	\$ 50,715.40	\$	45,200.00
Total Expenses	\$ 111,095.93	\$ 113,589.24	\$	110,006.00
Net Operating Income	\$ 1,703.85	-\$ 4,568.44	\$	44.00
Other Income				
5100 Investment Income				
5101 Amex (points used for cash)	5.48		\$	-
5105 Bank Interest	3.83	2.29	\$	-
Total 5100 Investment Income	\$ 9.31	\$ 2.29	\$	0.00
5500 Other Income	45.00		\$	-
Total Other Income	\$ 54.31	\$ 2.29	\$	0.00
Other Expenses				
Other Miscellaneous Expenditure	45.00		\$	-
Total Other Expenses	\$ 45.00	\$ 0.00	\$	0.00
Net Other Income	\$ 9.31	\$ 2.29	\$	0.00
Net Income	\$ 1,713.16	-\$ 4,566.15	\$	44.00

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