

Category Description	2010 Budgeted	2011 Budgeted	2012 Budgeted	2012 funds disbursed	2012 Funds received	Balance
INCOME	2012 budget based on 125 active 11 retired members					
D - Dues						
D1 - Local						
D1A Members	\$ 95,940	\$ 91,244	\$ 97,500			\$ (97,500)
D1B Retired	\$ 983	\$ 113				\$ -
D1C Associate	\$ -	\$ 823	\$ 788			\$ (788)
D1 Dues Other						
TOTAL D1 - Dues	\$ 96,923	\$ 92,181	\$ 98,288		0.00	\$ (98,288)
D2 - Interest Income						
D2A Checking	\$ 60	\$ 60	\$ 60			\$ (60)
AFLAC Back Payments						
TOTAL D2 - Interest Income	\$ 60	\$ 60	\$ 60		0	\$ (60)
TOTAL INCOME	\$ 96,983	\$ 92,241	\$ 98,348		0.00	\$ (98,348)
EXPENSES						
E - Per Capita						
E1 National						
E1A Active Members		\$ 13,165	\$ 17,910			\$ 17,910
E1B Retired / Associate		\$ 196	\$ 788			\$ 788
E2 WSCFF						
E2A Active Members		\$ 18,457	\$ 23,310			\$ 23,310
E2B Retired / Associate		\$ 144	\$ 528			\$ 528
TOTAL E - Per Capita	\$ 39,021	\$ 31,963	\$ 42,536	0		\$ 42,536
G - Office						
G1 Computer - Laptops	\$ 500	\$ 500	\$ 500			\$ 500

G2	Computer - Hardware	\$ 400	\$ 400	\$ 200	\$ 200
G3	Computer - Software	\$ 200	\$ 200	\$ 200	\$ 200
G4	Cell Phones	\$ 2,000	\$ 2,500	\$ 3,750	\$ 3,750
G5	Post Office Box / Misc.	\$ 48	\$ 48	\$ 70	\$ 70
G6	Postage	\$ 200	\$ 200	\$ 200	\$ 200
G7	Supplies	\$ 500	\$ 300	\$ 300	\$ 300
G8	Printed Materials	\$ 600	\$ 400	\$ 400	\$ 400
TOTAL G - Office		\$ 4,448	\$ 4,548	\$ 5,620	\$ 1,072
H - Advertisement					
H1	Web Page	\$ 576	\$ 592	\$ 550	\$ 550
H2	Decals	\$ 1,000	\$ 800	\$ 800	\$ 800
TOTAL H - Advertisement		\$ 1,576	\$ 1,392	\$ 1,350	\$ 1,350
I - Travel					
I1	Ferries	\$ 400	\$ 200	\$ 200	\$ 200
I2	Mileage	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,000
I3	Hotel / Motel	\$ 6,000	\$ 7,000	\$ 5,000	\$ 5,000
I4	Air Fare	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
I5	Per Diem	\$ 3,000	\$ 4,500	\$ 4,000	\$ 4,000
I6	Reimburesment		\$ -		\$ -
I7	Registration	\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000
I8	Banner	\$ 200	\$ -	\$ -	\$ -
TOTAL I - Travel		\$ 24,600	\$ 24,200	\$ 22,200	\$ 22,200
J - Expense Funds					
J1	President	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
J2	Secretary	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
J3	Treasurer	\$ -		\$ 1,000	
TOTAL J - Expense Funds		\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
K - Stipends					
K1	President	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
K2	Bussiness agent	\$ -			\$ -

TOTAL K - Stipends			\$ 6,000	\$ 6,000	\$ 6,000	0	\$ 6,000
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L - Misc.

L1	Charity						
	L1A	Local Meml	\$ 1,000	\$ 1,000	\$ 2,000		\$ 1,000
	L1B	Outside Me	\$ 1,000	\$ 1,000	\$ 2,000		\$ 1,000
	L1C	Other Chari	\$ 1,000	\$ 1,000	\$ 2,000		\$ 1,000

TOTAL L1 - Charities			\$ 3,000	\$ 3,000	\$ 6,000	0.00	\$ 3,000
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L2	Retirement Plaques		\$ 500	\$ 500	\$ 500		\$ 500
L4	Flowers		\$ 1,000	\$ 2,000	\$ 1,000		\$ 1,000
L5	E-Board Meetings / Food		\$ 1,400	\$ 1,900	\$ 2,000		\$ 2,000
L6	CPA		\$ 2,500	\$ 1,500	\$ 1,500		\$ 1,500
L7	Publications / Library		\$ 2,000	\$ 500	\$ 250		\$ 250
L8	Bank Charge						
L	Misc. Other (AFLAC)						

TOTAL L - Misc.			\$ 7,400	\$ 6,400	\$ 5,250	0	\$ 1,150
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M - Morale

M1	Bremerton		\$ 1,040	\$ 1,040	\$ 840		\$ 840	21
M2	JP		\$ 400	\$ 400	\$ 400		\$ 400	10
M3	Bangor		\$ 1,080	\$ 1,080	\$ 1,120		\$ 1,120	28
M4	Keyport		\$ 440	\$ 440	\$ 400		\$ 400	10
M5	Indian Island		\$ 440	\$ 440	\$ 320		\$ 320	8
M6	Everett		\$ 360	\$ 360	\$ 400		\$ 400	10
M7	Ault Field		\$ 720	\$ 720	\$ 920		\$ 920	29
M8	Prevention (8)		\$ 352	\$ 352	\$ 320		\$ 320	8
M9	Holiday meals		\$ 1,350	\$ 1,350	\$ 1,350		\$ 1,350	
M10	Sport tream sponsorship		\$ 450	\$ 450	\$ 450		\$ 450	
M11	Seaplane Base				\$ 360		\$ 360	9

Total M - Morale			\$ 6,632	\$ 6,632	\$ 6,880	0	\$ 6,880
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Q - FIXED ASSET

Q1	File Cabinets		\$ -				\$ -
Q2	Printers		\$ -				\$ -
Q3	Office Furniture		\$ -				\$ -

Q4	Library	\$	-				\$	-
TOTAL Q - FIXED ASSET		\$	-	\$	-	0	\$	-
TOTAL EXPENSES		\$	92,677	\$	87,135	\$	99,836	0.00
						108,624.60	\$	108,625

30 a pay period
9.45 a month
9.80 a month

11.94 a month
5.97 a month

15.54 a month
4.00 a month

\$40 per union member

