



TRANSPORTATION DIVISION

Annual LCA Budget Worksheet for Year _____

Local # _____ Local Committee of Adjustment # _____

SECTION 1 – LCA REVENUE

1a: Number of active, dues paying members (12-month average)..... _____

1b: Monthly LCA dues assessment (not to include Local, GCA, Legislative, or Int'l dues) \$ _____

1c: Average monthly LCA revenue (1a multiplied by 1b) \$ _____

1d: Total estimated annual LCA revenue (1c x 12 months)..... \$ _____

SECTION 2 – LCA SALARIES

2a: Local Chairperson's monthly salary (if established)..... \$ _____

2b: Monthly salaries paid to other LCA Committeepersons..... \$ _____

2c: Total monthly salaries paid to LCA Committeepersons (sum of 2a and 2b)..... \$ _____

2d: Total annual salaries paid to Local Committeepersons (2c x 12 months)..... \$ _____

SECTION 3 – LCA LOST TIME AND EXPENSES

To be calculated as an annual estimate based on the prior year's totals. Assumptions may be made where prior year's information is incomplete and/or significant changes are anticipated.

3a: Training and education of LCA Committeepersons \$ _____

3b: Office Supplies..... \$ _____

3c: Mileage paid to Local Committeepersons \$ _____

3d: Lost time claims paid to Local Committeepersons..... \$ _____

3e: Total annual estimate of lost time and expenses..... \$ _____

SECTION 4 – LCA TAXES

4a: Estimated annual tax liability on Local Committeepersons' salaries (2d x 21%)..... \$ _____

4b: Estimated annual tax liability on compensation for lost time (3d x 21%) \$ _____

4c: Total estimated annual LCA tax liability (sum of 4a and 4b)..... \$ _____

SECTION 5 – LCA BUDGET TOTALS

5a: Total estimated annual LCA revenue (as shown in 1d) \$ _____

5b: Total estimated annual LCA disbursements (sum of 2d, 3e, and 4c) \$ _____

5c: Estimated annual LCA surplus or deficit (5a subtract 5b)..... *\$ _____

*Because this number is based on averages and certain assumptions, the Local Committee of Adjustment's realized surplus or deficit may differ from that which is shown. This worksheet is intended for use as a tool to assist with planning and budgeting the LCA fund, and does not constitute as authorization for any disbursements listed above.