

Apr - Jun 22

Ordinary Income/Expense

Income

4000 · Dues

4010 · Dues - Mailhandlers Fm Natl	525,971.00
4020 · Dues - Mailhandlers Recd Direct	862.00
4050 · Revenue Share National	59,172.33
4000 · Dues - Other	554.57

Total 4000 · Dues 586,559.90

4025 · Associate Dues

4030 · Health Fair - Federal Associate	58,527.84
4040 · Health Fair- Postal Assoc Natl	25,223.61
4045 · Health Fair - Supplemental	39,463.83

Total 4025 · Associate Dues 123,215.28

4600 · Investment Income

4630 · Interest Income - Bank Accts	1.51
-------------------------------------	------

Total 4600 · Investment Income 1.51

4700 · Rental Income

4717 · HomeServices (Rudwick)	6,585.00
4703 · George J. Kokorelis, P.C.	3,268.53
4714 · MTG Servers LLC	5,277.96
4716 · Unique Holistic Care/Thalhimer	5,539.08

Total 4700 · Rental Income 20,670.57

Total Income 730,447.26

Gross Profit 730,447.26

Expense

6350 · Payroll processing fee	384.00
5000 · Insurance	
5010 · Insurance - General/Theft	10,322.00

Total 5000 · Insurance 10,322.00

5100 · Subscriptions/Magazines 85.00

5200 · Gifts 9,301.30

	<u>Apr - Jun 22</u>
5319 · Office Supplies	
5320 · Office Supplies - Richmond	251.19
5330 · Office Supplies - Field	6,482.84
Total 5319 · Office Supplies	<u>6,734.03</u>
5339 · Postage	
5340 · Postage Expense - Richmond	1,442.81
5350 · Postage Expense - Field	2,747.14
Total 5339 · Postage	<u>4,189.95</u>
5360 · Office Equipment Repair	237.39
5560 · Facility Visits	
5560 b · Facility Visit - Exec Board	285.48
5560 c · Facility Visits - Branch Pres	596.70
5560 d · Facility Visit Mileage - Other	535.29
Total 5560 · Facility Visits	<u>1,417.47</u>
5640 · Meetings - Samlu	22,692.29
5660 · Meetings - National Convention	8,030.31
5670 · Meetings -Executive Board	
5670-5 · Ex Bd-Hotel	4,996.27
5670-4 · Cell Reimbursement	1,975.75
5670-3 · Executive Board Per Diem	2,895.00
5670-1 · Ex Bd-Meals	264.65
5670-2 · Ex Bd-Mileage	2,228.23
Total 5670 · Meetings -Executive Board	<u>12,359.90</u>
5675 · Flan FACIL. Inspection	1,129.35
5680 · Meetings - Council	
5680-5 · Council Per-Diem	3,535.00
5680-1 · Meals	2,609.21
5680-2 · Mileage	392.19
5680-3 · Parking/tolls/tips	315.08
Total 5680 · Meetings - Council	<u>6,851.48</u>
5690 · Meetings	
5698 · CAD/Advocate Meetings	2,880.85

	<u>Apr - Jun 22</u>
5600 · Branch Meetings/Office Expense	
5603 · North Carolina	154.66
5604 · Virginia	79.99
Total 5600 · Branch Meetings/Office Expe...	<u>234.65</u>
5699 · Annual Affairs - Meetings	
5613 · Virginia - AnnAff	
5613-8 · NOVA	352.60
5613-6 · Norfolk, VA AnnAff	1,000.00
Total 5613 · Virginia - AnnAff	<u>1,352.60</u>
5614 · West Virginia- AnnAff	575.00
5699 · Annual Affairs - Meetings - Other	349.38
Total 5699 · Annual Affairs - Meetings	<u>2,276.98</u>
Total 5690 · Meetings	5,392.48
6000 · Travel Expense	
6001 · Hotels-Meeting/Union Admin	1,893.42
6004 · Mileage	156.78
6005 · Taxi/Toll/Parking	30.01
6006 · Train/Air,etc.	871.20
6020 · Meals	104.34
Total 6000 · Travel Expense	<u>3,055.75</u>
6080 · Election Expense	
6080-06 · Election Admin/Other	95.37
Total 6080 · Election Expense	<u>95.37</u>
6085 · Billing Expense	
6090 · Billing Expense Fed Assoc	2,112.48
6092 · Billing Expense-Postal Assoc	176.04
6094 · Billing Expense-Supplemental	453.14
Total 6085 · Billing Expense	<u>2,741.66</u>
6110 · Bank Service Charges	12.00
6200 · Equipment Leases	
6205 · Postage Machine Lease	704.24
6210 · Copier Leases	652.89

	Apr - Jun 22
6215 · Telephone Equipment Lease	0.00
Total 6200 · Equipment Leases	1,357.13
6230 · Housing Allowances	
Flan's Housing Expenses	1,318.97
6234 · Residence 2	5,286.36
Total 6230 · Housing Allowances	6,605.33
6300 · Payroll Taxes	
6301 · Soc Sec/Medicare Tax Expense	16,156.91
6302 · Futa Tax Expense	622.46
6303 · Suta Tax Expense	740.49
6300 · Payroll Taxes - Other	1,127.07
Total 6300 · Payroll Taxes	18,646.93
6400 · Salaries/Wages	
6443 · CAD Duties and Meeting Wages	5,742.63
6410 · Officer Salaries	74,967.23
6420 · Office Salaries	17,531.15
6430 · Executive Board Salaries	
6436 · Executive Board Facility Visits	516.80
6431 · Board Meeting Stipend	7,924.00
6432 · Board Meeting Lost Time	22,168.74
6433 · Board Comp	9,941.88
Total 6430 · Executive Board Salaries	40,551.42
6441 · Council Salaries	
6441-01 · Council Lost Time	21,317.25
6441-02 · Council Pay for Branch Pres.	5,516.00
Total 6441 · Council Salaries	26,833.25
6449 · Quarterly Comp	
6449-05 · Advocate Quarterly Comp	2,760.00
6449-01 · Steward Comp	14,030.92
6449-02 · Chief Steward Comp	6,731.11
6449-03 · Branch Pres Comp	17,319.79
Total 6449 · Quarterly Comp	40,841.82

	<u>Apr - Jun 22</u>
6471 · Hourly Wages - Other	
6471-01 · Lost Time Grievance Handling	729.42
6471 · Hourly Wages - Other - Other	4,242.99
	<hr/>
Total 6471 · Hourly Wages - Other	4,972.41
6485 · Judge Elect. Salary	798.48
6492 · Vacation Pay	473.10
	<hr/>
Total 6400 · Salaries/Wages	212,711.49
6500 · Health/Retirement	
6501 · Health/Retirement - Officer	11,440.36
6505 · Thrift Savings	2,864.34
	<hr/>
Total 6500 · Health/Retirement	14,304.70
6540 · TEL/INET /Tech Repair/Expense	18,076.87
6570 · LIUNA Pension Fund	35,106.14
6600 · Per Capita Tax	
6610 · Per Capita Tax - Regular Dues	153,414.20
6620 · Per Capita Tax - Postal Assoc	2,194.54
6630 · Per Capita Tax - Federal Assoc	14,163.48
6640 · Per Capita Tax - Supplemental	3,095.96
6600 · Per Capita Tax - Other	105.95
	<hr/>
Total 6600 · Per Capita Tax	172,974.13
6700 · Professional Fees	
5700 · Arbitration Expense	2,974.74
6710 · Legal Expense	931.06
6720 · Accounting Expense	8,871.00
6700 · Professional Fees - Other	130.74
	<hr/>
Total 6700 · Professional Fees	12,907.54
6900 · Corporate Expense	
6910 · Corporate Federal Income Tax	15,720.00
6920 · Corporate Virginia Income Tax	6,700.00
	<hr/>
Total 6900 · Corporate Expense	22,420.00

	<u>Apr - Jun 22</u>
7000 · Building Expense	
7110 · Commission Expense	1,307.52
7120 · Electricity/Gas	4,547.73
7140 · Trash Removal	434.61
7150 · Landscaping Service	190.84
7160 · Water/Sewage	363.23
7170 · Building Supplies	199.76
7180 · Elevator repair/maintenance	437.93
7190 · Pest Inspection	300.00
7200 · Air Condition/Heat Repair	3,623.98
7210 · Prop Tx - Loc305 Building	4,901.10
7220 · Plumbing Repairs	350.00
7240 · Repairs/Maintenance	674.00
7280 · Communications-tv/phone/interne	2,794.72
Total 7000 · Building Expense	<u>20,125.42</u>
8000 · Taxes - Property	
6310 · Prop Tx -President's Residence	3,070.20
6320 · Prop Tx - Residence 2	3,976.30
Total 8000 · Taxes - Property	<u>7,046.50</u>
Total Expense	<u>639,242.79</u>
Net Ordinary Income	91,204.47
Other Income/Expense	
Other Income	
8500 · Rebates & Rewards Credit Card	952.82
Total Other Income	952.82
Other Expense	21.16
Net Other Income	931.66
Net Income	<u><u>92,136.13</u></u>

Jul 19, 22

ASSETS

Current Assets

Checking/Savings

1000 · Cash

1010 · Bus Constant Checking Acct-0583	3,184,114.98
1090 · Cash -Building Trust	798,854.21
1170 · Truist Money Market Account	60,539.46
1190 · Richmond Postal Credit Union	19.73

Total 1000 · Cash 4,043,528.38

Total Checking/Savings 4,043,528.38

Accounts Receivable 5,681.10

Other Current Assets 99,073.72

Total Current Assets 4,148,283.20

Fixed Assets

1300 · NET PROPERTY, PLANT, & EQUIPMEN

1301 · PROPERTY PLANT AND EQUIPMENT

1305 · Land Header

1310 · Land - President's House	35,000.00
1330 · Land - Local 305 Office	46,629.30
1335 · Land - Treas House (Brilland)	25,000.00

Total 1305 · Land Header 106,629.30

1305a · Buildings Header

1340 · BD Building -Local 305	952,856.44
1350 · Residence 1	288,197.06
1370 · Residence 2	341,723.08

Total 1305a · Buildings Header 1,582,776.58

1500 · Furniture and Fixtures 120,372.62

1520 · Office Equipment 350,779.17

Total 1301 · PROPERTY PLANT AND EQUIPM... 2,160,557.67

NPMHU Local 305
Balance Sheet
As of July 19, 2022

	Jul 19, 22
1302 · ACCUMULATED DEPRECIATION	
1341 · Accum Dep - BD Local 305 Office	-639,116.46
1355 · Accum Dep - Residence 1	-180,901.28
1375 · Accum Depr -Brilland	-189,899.14
1510 · Accum Dep - Furniture/Fixtures	-81,624.37
1530 · Accum Dep - Office Equipment	-337,684.62
Total 1302 · ACCUMULATED DEPRECIATION	-1,429,225.87
Total 1300 · NET PROPERTY, PLANT, & EQUIP...	731,331.80
Total Fixed Assets	731,331.80
Other Assets	
1100 · Investments	
1160 · Richmond Credit Union (CD566)	3,237.36
1161 · Richmond Credit Union (CD564)	3,237.36
1162 · Richmond Credit Union -(CD6331)	4,150.14
Total 1100 · Investments	10,624.86
Total Other Assets	10,624.86
TOTAL ASSETS	4,890,239.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	34,272.34
Total Liabilities	34,272.34
Equity	
3900 · Retained Earnings	4,437,178.08
Net Income	418,789.44
Total Equity	4,855,967.52
TOTAL LIABILITIES & EQUITY	4,890,239.86

9:56 AM

07/19/22

Accrual Basis

VEBA Trust Local 305

Profit & Loss

April through June 2022

	<u>Apr - Jun 22</u>
Ordinary Income/Expense	
Expense	
BENEFITS PAID HEADER	
6010 · Sick Benefits	4,302.00
Total BENEFITS PAID HEADER	<u>4,302.00</u>
ADMINISTRATIVE EXPENSES HEADER	
6220 · General Administrative	30.00
6221 · Trustee	5,000.00
6560-01 · Quarterly Compensation	1,250.00
Total ADMINISTRATIVE EXPENSES HEADER	<u>6,280.00</u>
Total Expense	<u>10,582.00</u>
Net Ordinary Income	<u>-10,582.00</u>
Net Income	<u><u>-10,582.00</u></u>

VEBA Trust Local 305
Balance Sheet
As of July 19, 2022

	<u>Jul 19, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1340 · BB&T Acct 5149	58,163.68
1339 · Cash-Checkiing (BoA)-1339	144,866.18
Total Checking/Savings	203,029.86
Other Current Assets	7,698,659.10
Total Current Assets	7,901,688.96
TOTAL ASSETS	<u><u>7,901,688.96</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	7,935,681.20
Net Income	-33,992.24
Total Equity	7,901,688.96
TOTAL LIABILITIES & EQUITY	<u><u>7,901,688.96</u></u>