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Accrual Basis

NPMHU Local 305
Profit & Loss
December 2024 through February 2025

	<u>Dec '24 - Feb 25</u>
Ordinary Income/Expense	
Income	
4000 · Dues	820,448.08
4025 · Associate Dues	103,732.87
4600 · Investment Income	164.03
4700 · Rental Income	13,728.53
Total Income	<u>938,073.51</u>
Gross Profit	938,073.51
Expense	
4715 · VEBA Quarterly Comp Reimburseme	-690.35
6350 · Payroll processing fee	1,007.50
5000 · Insurance	825.00
5200 · Gifts	3,114.36
5319 · Office Supplies	10,171.32
5339 · Postage	4,158.07
5400 · Auto Expense	45.97
5560 · Facility Visits	8,319.07
5640 · Meetings -SAMLU	2,366.57
5670 · Meetings -Executive Board	6,412.59
5800 · Training Expense	1,810.75
6000 · Travel Expense	6,369.78
6070 · Health Fair Expense	1,130.71
6080 · Election Expense	7,606.35
6085 · Billing Expense	2,065.21
6110 · Bank Service Charges	13.00
6115 · Depreciation Expense	42,950.00
6200 · Equipment Leases	2,506.47
6230 · Housing Allowances	3,366.18
6300 · Payroll Taxes	19,404.06
6400 · Salaries/Wages	235,759.81
6500 · Health/Retirement	13,952.13
6531 · Officer Benefit- Housing	21,831.85
6540 · TEL/INET /Tech Repair/Expense	29,941.68
6570 · LIUNA Pension Fund	60,875.55
6600 · Per Capita Tax	251,015.07
6700 · Professional Fees	11,645.25
6900 · Corporate Expense	22,420.00
7000 · Building Expense	74,447.67
Total Expense	<u>844,841.62</u>
Net Ordinary Income	93,231.89
Other Income/Expense	
Other Income	13,764.18

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Other Expense	
9997 · Waiting for receipts	0.00
9998 · Meals to be classified	30.65
9999 · Travel to be classified	5,104.11
9800 · Clearing - Replacement Payroll	-754.80
9600 · Capital Purchases	6,664.60
Total Other Expense	11,044.56
Net Other Income	2,719.62
Net Income	95,951.51

NPMHU Local 305
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	5,437,506.15
Accounts Receivable	-235,142.64
Other Current Assets	<u>336,221.86</u>
Total Current Assets	5,538,585.37
Fixed Assets	
1300 · NET PROPERTY, PLANT, & EQUIPMEN	<u>557,011.18</u>
Total Fixed Assets	557,011.18
Other Assets	<u>10,823.84</u>
TOTAL ASSETS	<u>6,106,420.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>39,120.86</u>
Total Liabilities	39,120.86
Equity	
3900 · Retained Earnings	6,024,823.11
Net Income	<u>42,476.42</u>
Total Equity	<u>6,067,299.53</u>
TOTAL LIABILITIES & EQUITY	<u>6,106,420.39</u>