

NPMHU Local 305  
Profit & Loss

Accrual Basis

October 1 through December 1, 2019

Oct 1 - Dec 1, 19

Ordinary Income/Expense	
Income	370,614.14
Gross Profit	370,614.14
Expense	
5561 · Advocate Expense	
5561-06 · Postage	14.70
5561-01 · Hotels	117.87
5561-04 · Rental/Air/Taxi	152.10
Total 5561 · Advocate Expense	284.67
5000 · Insurance	
5010 · Insurance - General/Theft	750.00
Total 5000 · Insurance	750.00
5100 · Subscriptions/Magazines	119.00
5200 · Gifts	
5230 · Gifts - Membership	1,707.01
Total 5200 · Gifts	1,707.01
5319 · Office Supplies	
5320 · Office Supplies - Richmond	420.67
5330 · Office Supplies - Field	4,118.21
Total 5319 · Office Supplies	4,538.88
5339 · Postage	
5340 · Postage Expense - Richmond	1,000.00
5350 · Postage Expense - Field	
5351-20 · Suburban	52.05
5350-02 · Balt. MD	71.53
5350-08 · Dulles	27.15
5350-09 · Roanoke	104.10
5350-10 · Norfolk	257.24
5350-11 · GB NDC	101.50
5350-12 · GB P&DC	27.45
5350-13 · Raleigh	62.80
5350-17 · CWV	118.65

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5350 · Postage Expense - Field - Other	533.07
Total 5350 · Postage Expense - Field	<u>1,355.54</u>
Total 5339 · Postage	2,355.54
5560 · Facility Visits	
5560 b · Facility Visit - Exec Board	351.00
5560 c · Facility Visits - Branch Pres	626.72
5560 d · Facility Visit Mileage - Other	92.34
Total 5560 · Facility Visits	<u>1,070.06</u>
5640 · Meetings - Samlu	15,119.04
5670 · Meetings -Executive Board	
5670-5 · Ex Bd-Hotel	2,756.48
5670-4 · Cell Reimbursement	980.00
5670-3 · Executive Board Per Diem	367.00
5670-1 · Ex Bd-Meals	647.18
5670-2 · Ex Bd-Mileage	2,412.04
Total 5670 · Meetings -Executive Board	<u>7,162.70</u>
5690 · Meetings	
5600 · Branch Meetings/Office Expense	
5602-6 · Frederick P&DC	105.98
5601 · Washington, D.C.	263.94
5602 · Maryland	
5602-2 · Baltimore, MD AMC/P&DC	95.68
5602-3 · Baltimore, MD (IMF)	397.56
5602-5 · Easton, MD	227.68
5602-9 · Southern, MD	344.58
5602-91 · Suburban, MD	398.74
Total 5602 · Maryland	<u>1,464.24</u>
5603 · North Carolina	
5603-9 · Raleigh	104.37
5603-2 · Charlotte, NC	284.77
5603-3 · Fayetteville, NC	320.42
5603-4 · Greensboro, NC (AMC/P&DC)	258.75
5603-5 · Greensboro, NC (BMC)	474.53

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5603-8 · Rocky Mt, NC	<u>292.77</u>
Total 5603 · North Carolina	1,735.61
5604 · Virginia	
5604-0 · Northern VA (Merrifield)	111.35
5604-3 · Dulles, VA	277.34
5604-5 · Norfolk, VA	225.54
5604-6 · Northern, VA	111.35
5604-7 · Richmond, VA	<u>629.37</u>
Total 5604 · Virginia	1,354.95
5605 · West Virginia	
5609-2 · Charleston, WV	<u>357.91</u>
Total 5605 · West Virginia	<u>357.91</u>
Total 5600 · Branch Meetings/Office Expense	5,282.63
5699 · Annual Affairs - Meetings	
5610-1 · Washington, D.C. AnnAff	2,952.45
5611 · Maryland - AnnAff	
5611-1 · Batimore IMF/P&DC AnnAff	7,026.57
5611-3 · Southern MD AnnAff	<u>1,563.95</u>
Total 5611 · Maryland - AnnAff	8,590.52
5613 · Virginia - AnnAff	
5613-2 · Dulles/Merrified, VA AnnAff	<u>5,695.81</u>
Total 5613 · Virginia - AnnAff	<u>5,695.81</u>
Total 5699 · Annual Affairs - Meetings	<u>17,238.78</u>
Total 5690 · Meetings	22,521.41
5800 · Training Expense	
5800-03 · Meals	34.00
5800-01 · Mileage	<u>76.68</u>
Total 5800 · Training Expense	110.68
6000 · Travel Expense	

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6001 · Hotels-Meeting/Union Admin	455.08
6002 · Hotels-Representational	5.00
6004 · Mileage	961.20
6005 · Taxi/Toll/Parking	246.59
6006 · Train/Air,etc.	173.57
6020 · Meals	17.00
<b>Total 6000 · Travel Expense</b>	<b>1,858.44</b>
6070 · Health Fair Expense	
6070-1 · Health Fair Meals	1,540.53
6070-2 · Health Fair Mileage	2,693.93
6070-3 · Health Fair Parking/Tolls/Taxi	1,258.29
6070-4 · Health Fair Hotel Expenses	7,171.20
6070-5 · Health Fair Airline Expense	720.00
<b>Total 6070 · Health Fair Expense</b>	<b>13,383.95</b>
6080 · Election Expense	
6080-06 · Election Admin/Other	854.40
<b>Total 6080 · Election Expense</b>	<b>854.40</b>
6085 · Billing Expense	
6090 · Billing Expense Fed Assoc	679.71
6092 · Billing Expense-Postal Assoc	61.94
6094 · Billing Expense-Supplemental	347.19
<b>Total 6085 · Billing Expense</b>	<b>1,088.84</b>
6110 · Bank Service Charges	4.00
6200 · Equipment Leases	
6205 · Postage Machine Lease	849.64
6210 · Copier Leases	
6210-1 · Richmond HQ	1,425.97
<b>Total 6210 · Copier Leases</b>	<b>1,425.97</b>
<b>Total 6200 · Equipment Leases</b>	<b>2,275.61</b>
6230 · Housing Allowances	
Flan's Housing Expenses	731.52

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Total 6230 · Housing Allowances	731.52
6300 · Payroll Taxes	9,107.59
6400 · Salaries/Wages	
6410 · Officer Salaries	35,961.75
6420 · Office Salaries	11,762.80
6430 · Executive Board Salaries	
6431 · Board Meeting Stipend	3,920.00
6432 · Board Meeting Lost Time	4,895.76
6433 · Board Comp	3,002.02
Total 6430 · Executive Board Salaries	11,817.78
6440 · Advocate Salaries	2,651.14
6449 · Quarterly Comp	
6449-01 · Steward Comp	0.00
6449-02 · Chief Steward Comp	346.50
6449-03 · Branch Pres Comp	0.00
Total 6449 · Quarterly Comp	346.50
6467 · Training Lost Time	2,057.39
6470 · Health Fair Salaries	21,554.38
6471 · Hourly Wages - Other	11,518.20
6485 · Judge Elect. Salary	714.54
6492 · Vacation Pay	2,812.40
Total 6400 · Salaries/Wages	101,196.88
6500 · Health/Retirement	8,018.46
6570 · LIUNA Pension Fund	28,217.26
6600 · Per Capita Tax	
6610 · Per Capita Tax - Regular Dues	82,936.75
6620 · Per Capita Tax - Postal Assoc	4,705.00
6630 · Per Capita Tax - Federal Assoc	1,345.00
6640 · Per Capita Tax - Supplemental	2,319.28
Total 6600 · Per Capita Tax	91,306.03

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<b>6700 · Professional Fees</b>	
5700 · Arbitration Expense	2,750.36
6710 · Legal Expense	1,300.00
6720 · Accounting Expense	5,914.00
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<b>Total 6700 · Professional Fees</b>	9,964.36
<b>6900 · Corporate Expense</b>	6,700.00
<b>7000 · Building Expense</b>	
7110 · Commission Expense	916.81
7120 · Electricity/Gas	2,228.96
7130 · Janitorial Expense	486.79
7140 · Trash Removal	694.12
7150 · Landscaping Service	227.68
7160 · Water/Sewage	288.30
7170 · Building Supplies	93.00
7180 · Elevator repair/maintenance	752.61
7190 · Pest Inspection	181.90
7200 · Air Condition/Heat Repair	2,196.00
7240 · Repairs/Maintenance	17,679.93
7280 · Communications-tv/phone/interne	4,699.98
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<b>Total 7000 · Building Expense</b>	30,446.08
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<b>Total Expense</b>	360,892.41
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<b>Net Ordinary Income</b>	9,721.73
<b>Other Income/Expense</b>	
Other Income	
8500 · Rebates & Rewards Credit Card	724.33
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<b>Total Other Income</b>	724.33
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<b>Net Other Income</b>	724.33
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<b>Net Income</b>	<u><u>10,446.06</u></u>