

# NPMHU Local 305

## Profit & Loss

January 10 through April 25, 2021

Accrual Basis

	Jan 10 - Apr 25, 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Dues	
4010 · Dues - Mailhandlers Fm Natl	600,112.85
4020 · Dues - Mailhandlers Recd Direct	729.00
4050 · Revenue Share National	75,853.59
5310 · Union Dues Refunded	-438.00
4000 · Dues - Other	-1,843.00
<b>Total 4000 · Dues</b>	<b>674,414.44</b>
4025 · Associate Dues	
4030 · Health Fair - Federal Associate	440,173.97
4040 · Health Fair- Postal Assoc Natl	59,706.32
4045 · Health Fair - Supplemental	96.19
<b>Total 4025 · Associate Dues</b>	<b>499,976.48</b>
4700 · Rental Income	
4716 · Unique Holistic Care/Thalhimer	3,585.18
4714 · MTG Servers LLC	3,316.40
4709 · Long & Foster	5,685.00
4703 · George J. Kokorelis, P.C.	4,231.24
<b>Total 4700 · Rental Income</b>	<b>16,817.82</b>
<b>Total Income</b>	<b>1,191,208.74</b>
<b>Gross Profit</b>	<b>1,191,208.74</b>
<b>Expense</b>	
5561 · Advocate Expense	
5561-06 · Postage	50.40
<b>Total 5561 · Advocate Expense</b>	<b>50.40</b>
5000 · Insurance	
5020 · Insurance - Workmen's Comp	2,134.00
<b>Total 5000 · Insurance</b>	<b>2,134.00</b>
5100 · Subscriptions/Magazines	120.00
5200 · Gifts	
5205 · Gifts-Retirement	294.00
5220 · Gifts -Benevolence	2,838.08
5230 · Gifts - Membership	2,639.23
<b>Total 5200 · Gifts</b>	<b>5,771.31</b>
5319 · Office Supplies	
5320 · Office Supplies - Richmond	1,928.44
5330 · Office Supplies - Field	8,331.60
<b>Total 5319 · Office Supplies</b>	<b>10,260.04</b>
5339 · Postage	
5340 · Postage Expense - Richmond	1,500.00
5350 · Postage Expense - Field	
5350-02 · Balt. MD	159.10
5350-06 · DC	30.07
5350-10 · Norfolk	64.00
5350-11 · GB NDC	148.30
5350-12 · GB P&DC	46.45
5350-14 · Fayetteville	23.07
5350-17 · CWV	34.85
5350 · Postage Expense - Field - Other	3,411.53
<b>Total 5350 · Postage Expense - Field</b>	<b>3,917.37</b>

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Total 5339 · Postage	5,417.37
5360 · Office Equipment Repair	49.99
5560 · Facility Visits	
5560 b · Facility Visit - Exec Board	303.52
5560 c · Facility Visits - Branch Pres	842.98
5560 d · Facility Visit Mileage - Other	431.76
Total 5560 · Facility Visits	1,578.26
5670 · Meetings -Executive Board	
5670-4 · Cell Reimbursement	980.00
Total 5670 · Meetings -Executive Board	980.00
5690 · Meetings	
5698 · CAD/Advocate Meetings	
5698-6 · CAD/Advocate Tips/Tolls	18.00
5698-3 · CAD/Advocate Meals	314.02
5698-2 · CAD/Advocate Hotel	441.18
5698-1 · CAD/Advocate-Mileage	481.60
Total 5698 · CAD/Advocate Meetings	1,254.80
5600 · Branch Meetings/Office Expense	
5603 · North Carolina	
5603-3 · Fayetteville, NC	59.00
5603-4 · Greensboro, NC (AMC/P&DC)	5.10
Total 5603 · North Carolina	64.10
5604 · Virginia	
5604-3 · Dulles, VA	401.25
5604-5 · Norfolk, VA	298.81
5604-8 · Roanoke, VA	400.07
Total 5604 · Virginia	1,100.13
5605 · West Virginia	
5609-2 · Charleston, WV	216.40
Total 5605 · West Virginia	216.40
Total 5600 · Branch Meetings/Office Expense	1,380.63
Total 5690 · Meetings	2,635.43
6000 · Travel Expense	
6002 · Hotels-Representational	340.24
Total 6000 · Travel Expense	340.24
6085 · Billing Expense	
6090 · Billing Expense Fed Assoc	16,624.37
6092 · Billing Expense-Postal Assoc	1,491.45
6094 · Billing Expense-Supplemental	22.82
Total 6085 · Billing Expense	18,138.64
6110 · Bank Service Charges	12.00
6200 · Equipment Leases	
6205 · Postage Machine Lease	837.11
6210 · Copier Leases	
6210-1 · Richmond HQ	1,489.08
Total 6210 · Copier Leases	1,489.08
Total 6200 · Equipment Leases	2,326.19
6230 · Housing Allowances	
Flan's Housing Expenses	1,670.28

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	Jan 10 - Apr 25, 21
6234 · Residence 2	1,600.00
<b>Total 6230 · Housing Allowances</b>	<b>3,270.28</b>
6300 · Payroll Taxes	23,044.84
6400 · Salaries/Wages	
6410 · Officer Salaries	56,760.25
6420 · Office Salaries	17,444.00
6430 · Executive Board Salaries	
6431 · Board Meeting Stipend	3,920.00
6432 · Board Meeting Lost Time	1,735.66
6433 · Board Comp	9,956.10
<b>Total 6430 · Executive Board Salaries</b>	<b>15,611.76</b>
6441 · Council Salaries	
6441-01 · Council Lost Time	5,932.81
6441-02 · Council Pay for Branch Pres.	4,760.00
<b>Total 6441 · Council Salaries</b>	<b>10,692.81</b>
6449 · Quarterly Comp	
6449-05 · Advocate Quarterly Comp	1,035.00
6449-01 · Steward Comp	12,391.61
6449-02 · Chief Steward Comp	6,860.70
6449-03 · Branch Pres Comp	18,887.85
<b>Total 6449 · Quarterly Comp</b>	<b>39,175.16</b>
6467 · Training Lost Time	50,200.91
6471 · Hourly Wages - Other	787.28
6492 · Vacation Pay	1,116.72
<b>Total 6400 · Salaries/Wages</b>	<b>191,788.89</b>
6500 · Health/Retirement	15,681.02
6540 · TEL/INET /Tech Repair/Expense	19,645.92
6570 · LIUNA Pension Fund	15,535.86
6600 · Per Capita Tax	
6610 · Per Capita Tax - Regular Dues	157,897.60
6620 · Per Capita Tax - Postal Assoc	13,554.64
6630 · Per Capita Tax - Federal Assoc	104,863.81
6640 · Per Capita Tax - Supplemental	162.62
<b>Total 6600 · Per Capita Tax</b>	<b>276,478.67</b>
6700 · Professional Fees	
6710 · Legal Expense	1,282.50
6720 · Accounting Expense	22,828.00
<b>Total 6700 · Professional Fees</b>	<b>24,110.50</b>
6900 · Corporate Expense	
6910 · Corporate Federal Income Tax	35,750.00
6920 · Corporate Virginia Income Tax	6,700.00
<b>Total 6900 · Corporate Expense</b>	<b>42,450.00</b>
7000 · Building Expense	
7110 · Commission Expense	982.60
7120 · Electricity/Gas	7,528.06
7130 · Janitorial Expense	638.47
7140 · Trash Removal	743.85
7150 · Landscaping Service	666.45
7160 · Water/Sewage	685.07
7170 · Building Supplies	88.87

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7180 · Elevator repair/maintenance	1,322.50
7190 · Pest Inspection	273.90
7200 · Air Condition/Heat Repair	550.00
7240 · Repairs/Maintenance	
7240-1 · Repairs/Maint Rudwick	95.00
7240 · Repairs/Maintenance - Other	300.00
<b>Total 7240 · Repairs/Maintenance</b>	<b>395.00</b>
7280 · Communications-tv/phone/interne	1,972.73
<b>Total 7000 · Building Expense</b>	<b>15,847.50</b>
8000 · Taxes - Property	
6320 · Prop Tx - Residence 2	5,336.58
<b>Total 8000 · Taxes - Property</b>	<b>5,336.58</b>
<b>Total Expense</b>	<b>683,003.93</b>
<b>Net Ordinary Income</b>	<b>508,204.81</b>
Other Income/Expense	
Other Income	483.75
<b>Net Other Income</b>	<b>483.75</b>
<b>Net Income</b>	<b>508,688.56</b>