

NPMHU Local 305

Profit & Loss

January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 · Dues	2,134,542.64
4025 · Associate Dues	681,203.63
4600 · Investment Income	61.07
4700 · Rental Income	76,826.45
4710 · Misc Income	3,145.48
Total Income	2,895,779.27
Gross Profit	2,895,779.27
Expense	
5561 · Advocate Expense	
5561-06 · Postage	193.30
Total 5561 · Advocate Expense	193.30
6350 · Payroll processing fee	4,614.50
5000 · Insurance	
5010 · Insurance - General/Theft	14,646.37
5020 · Insurance - Workmen's Comp	2,698.98
Total 5000 · Insurance	17,345.35
5100 · Subscriptions/Magazines	123.95
5200 · Gifts	
5205 · Gifts-Retirement	5,563.86
5220 · Gifts -Benevolence	2,928.08
5230 · Gifts - Membership	70,491.79
5200 · Gifts - Other	622.94
Total 5200 · Gifts	79,606.67
5319 · Office Supplies	
5320 · Office Supplies - Richmond	7,801.83
5330 · Office Supplies - Field	21,625.99
Total 5319 · Office Supplies	29,427.82
5339 · Postage	
5340x · Postage - Missing Receipt	26.50
5340 · Postage Expense - Richmond	6,337.23
5350 · Postage Expense - Field	
5351-20 · Suburban	134.00
5350-20 · Sandston (Richmond P&DC)	457.75
5350-02 · Balt. MD	114.90
5350-03 · IMF MD.	11.80
5350-06 · DC	27.24
5350-08 · Dulles	221.25
5350-09 · Roanoke	325.25
5350-10 · Norfolk	492.99
5350-11 · GB NDC	473.99
5350-12 · GB P&DC	241.70
5350-13 · Raleigh	841.30
5350-14 · Fayetteville	7.40
5350-16 · Charlotte	288.00
5350-17 · CWV	11.00
5350-19 · Rocky Mount	177.99
5350 · Postage Expense - Field - Other	1,954.90
Total 5350 · Postage Expense - Field	5,781.46
Total 5339 · Postage	12,145.19
5360 · Office Equipment Repair	159.00

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5560 · Facility Visits	
5560 b · Facility Visit - Exec Board	2,464.57
5560 c · Facility Visits - Branch Pres	3,498.65
5560 d · Facility Visit Mileage - Other	1,095.76
Total 5560 · Facility Visits	7,058.98
5640 · Meetings - Samlu	
5640-4 · Samlu - Airline Expense	3,084.31
5640-3 · Meetings - Samlu - Hotels	144.48
Total 5640 · Meetings - Samlu	3,228.79
5670 · Meetings -Executive Board	
5670-6 · Tolls/Parking	6.00
5670-5 · Ex Bd-Hotel	4,230.38
5670-4 · Cell Reimbursement	5,320.00
5670-3 · Executive Board Per Diem	1,055.00
5670-1 · Ex Bd-Meals	217.94
5670-2 · Ex Bd-Mileage	2,220.85
Total 5670 · Meetings -Executive Board	13,050.17
5675 · Flan FACIL. Inspection	
5675-4 · Car Rental	285.32
5675-3 · Hotels	153.34
5675-2 · Meals	49.01
5675-1 · Mileage	1,479.49
Total 5675 · Flan FACIL. Inspection	1,967.16
5690 · Meetings	
5698 · CAD/Advocate Meetings	
5698-6 · CAD/Advocate Tips/Tolls	13.25
5698-5 · CAD/Advocate-GAS	240.11
5698-4 · CAD/Advocate-Rental	1,511.43
5698-3 · CAD/Advocate Meals	1,835.34
5698-2 · CAD/Advocate Hotel	2,518.70
5698-1 · CAD/Advocate-Mileage	1,566.88
5698 · CAD/Advocate Meetings - Other	2,296.10
Total 5698 · CAD/Advocate Meetings	9,981.81
5600 · Branch Meetings/Office Expense	
5602 · Maryland	
5602-9 · Southern, MD	60.85
Total 5602 · Maryland	60.85
5603 · North Carolina	
5603-4 · Greensboro, NC (AMC/P&DC)	26.45
5603-8 · Rocky Mt, NC	238.56
Total 5603 · North Carolina	265.01
5604 · Virginia	
5604-5 · Norfolk, VA	180.37
5604-8 · Roanoke, VA	567.51
Total 5604 · Virginia	747.88
Total 5600 · Branch Meetings/Office Expense	1,073.74
Total 5690 · Meetings	11,055.55
5800 · Training Expense	
5800-03 · Meals	60.00
Total 5800 · Training Expense	60.00

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6000 · Travel Expense	
6004 · Mileage	82.80
6020 · Meals	55.00
Total 6000 · Travel Expense	137.80
6080 · Election Expense	
6080-06 · Election Admin/Other	13,859.94
6080-04 · Meals	379.50
6080-03 · Mileage	1,271.23
6080-02 · Per-Diem	2,215.00
6080-01 · Hotel	4,497.09
Total 6080 · Election Expense	22,222.76
6085 · Billing Expense	
6090 · Billing Expense Fed Assoc	20,205.48
6092 · Billing Expense-Postal Assoc	1,711.50
6094 · Billing Expense-Supplemental	1,193.16
Total 6085 · Billing Expense	23,110.14
6110 · Bank Service Charges	201.95
6115 · Depreciation Expense	13,636.87
6200 · Equipment Leases	
6205 · Postage Machine Lease	2,103.42
6210 · Copier Leases	9,281.61
Total 6200 · Equipment Leases	11,385.03
6230 · Housing Allowances	
Flan's Housing Expenses	7,159.50
6232 · Residence 1	3,138.00
Total 6230 · Housing Allowances	10,297.50
6300 · Payroll Taxes	
6301 · Soc Sec/Medicare Tax Expense	44,211.69
6302 · Futa Tax Expense	1,515.71
6303 · Suta Tax Expense	885.22
6304 · Accrued Payroll Tax	401.75
6300 · Payroll Taxes - Other	0.00
Total 6300 · Payroll Taxes	47,014.37
6400 · Salaries/Wages	
6410 · Officer Salaries	
6410a · Officer Salaries-Accrued Salar	1,088.38
6410 · Officer Salaries - Other	194,616.00
Total 6410 · Officer Salaries	195,704.38
6420 · Office Salaries	62,401.60
6430 · Executive Board Salaries	
6435 · Lost Time Facility Visit	544.96
6431 · Board Meeting Stipend	8,960.00
6432 · Board Meeting Lost Time	11,307.21
6433 · Board Comp	37,214.29
Total 6430 · Executive Board Salaries	58,026.46
6440 · Advocate Salaries	9,415.52
6441 · Council Salaries	
6441-01 · Council Lost Time	4,224.30
6441-02 · Council Pay for Branch Pres.	3,920.00
Total 6441 · Council Salaries	8,144.30

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6449 · Quarterly Comp	
6449-05 · Advocate Quarterly Comp	5,175.00
6449-01 · Steward Comp	37,792.23
6449-02 · Chief Steward Comp	36,379.04
6449-03 · Branch Pres Comp	
6449-04 · Chief Rep. Comp	1,789.92
6449-03 · Branch Pres Comp - Other	60,158.90
Total 6449-03 · Branch Pres Comp	61,948.82
Total 6449 · Quarterly Comp	141,295.09
6467 · Training Lost Time	668.82
6470 · Health Fair Salaries	3,647.24
6471 · Hourly Wages - Other	
6471-02 · CAD Duties and Meeting Hourly W	12,092.07
6471-01 · Lost Time Grievance Handling	2,583.72
6471 · Hourly Wages - Other - Other	39,085.61
Total 6471 · Hourly Wages - Other	53,761.40
6485 · Judge Elect. Salary	17,403.27
6492 · Vacation Pay	6,076.96
6498 · Accrued Payroll	-5,377.21
Total 6400 · Salaries/Wages	551,167.83
6500 · Health/Retirement	
6501 · Health/Retirement - Officer	43,816.26
6505 · Thrift Savings	760.56
Total 6500 · Health/Retirement	44,576.82
6531 · Officer Benefit- Housing	16,745.05
6540 · TEL/INET /Tech Repair/Expense	54,712.32
6570 · LIUNA Pension Fund	92,791.37
6600 · Per Capita Tax	
6610 · Per Capita Tax - Regular Dues	536,032.10
6620 · Per Capita Tax - Postal Assoc	28,581.40
6630 · Per Capita Tax - Federal Assoc	126,711.00
6640 · Per Capita Tax - Supplemental	8,262.22
Total 6600 · Per Capita Tax	699,586.72
6700 · Professional Fees	
5700 · Arbitration Expense	24,585.90
6710 · Legal Expense	51,572.76
6720 · Accounting Expense	
6722 · In-house Accountant	35,484.00
Total 6720 · Accounting Expense	35,484.00
6730 · Professional Fees	29,666.30
Total 6700 · Professional Fees	141,308.96
6900 · Corporate Expense	
6910 · Corporate Federal Income Tax	38,750.00
6920 · Corporate Virginia Income Tax	13,400.00
Total 6900 · Corporate Expense	52,150.00
7000 · Building Expense	
7295 · Depreciation - Building	50,145.94
7110 · Commission Expense	4,701.85
7120 · Electricity/Gas	21,333.72
7130 · Janitorial Expense	1,494.31

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7140 · Trash Removal	3,262.54
7150 · Landscaping Service	3,004.52
7160 · Water/Sewage	1,664.06
7170 · Building Supplies	582.96
7180 · Elevator repair/maintenance	3,976.06
7190 · Pest Inspection	1,091.40
7200 · Air Condition/Heat Repair	4,050.18
7210 · Prop Tx - Loc305 Building	5,458.80
7220 · Plumbing Repairs	827.25
7240 · Repairs/Maintenance	4,754.36
7280 · Communications-tv/phone/interne	16,743.97
7000 · Building Expense - Other	134.85
Total 7000 · Building Expense	123,226.77
8000 · Taxes - Property	
6310 · Prop Tx -President's Residence	2,837.08
6320 · Prop Tx - Residence 2	3,553.96
Total 8000 · Taxes - Property	6,391.04
Total Expense	2,090,699.73
Net Ordinary Income	805,079.54
Other Income/Expense	
Other Income	21,710.11
Net Other Income	21,710.11
Net Income	826,789.65