

NPMHU Local 305
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
4000 · Dues	3,120,398.56
4025 · Associate Dues	902,923.42
4600 · Investment Income	170.58
4700 · Rental Income	72,011.03
Total Income	<u>4,095,503.59</u>
Cost of Goods Sold	
6085 · Billing Expense	22,647.22
Total COGS	<u>22,647.22</u>
Gross Profit	4,072,856.37
Expense	
4715 · VEBA Quarterly Comp Reimburseme	0.00
5000 · Insurance	22,765.02
5200 · Gifts	7,160.87
5319 · Office Supplies	37,343.40
5339 · Postage	19,429.48
5400 · Auto Expense	551.18
5560 · Facility Visits	28,963.29
5561 · Advocate Expense	62.07
5630 · Legislative Conference	18,974.03
5640 · Meetings -SAMLU	35,250.87
5670 · Meetings -Executive Board	51,850.65
5680 · Meetings - Council	19,852.25
5690 · Meetings	80,107.17
5800 · Training Expense	35,947.15
6000 · Travel Expense	27,382.70
6060 · Health Seminar	16,108.53
6070 · Health Fair Expense	11,277.74
6080 · Election Expense	25,528.39
6110 · Bank Service Charges	1,747.80
6115 · Depreciation Expense	42,950.00
6200 · Equipment Leases	6,846.93
6230 · Housing Allowances	11,836.86
6260 · Interest Expense	996.74
6300 · Payroll Taxes	86,609.45
6350 · Payroll processing fee	1,002.50
6400 · Salaries/Wages	873,173.22
6472 · Scholarship Committee Expense	1,337.00
6500 · Health/Retirement	68,659.46
6531 · Officer Benefit- Housing	17,117.00
6540 · TEL/INET /Tech Repair/Expense	125,686.84

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6570 · LIUNA Pension Fund	158,974.77
6600 · Per Capita Tax	1,092,975.02
6700 · Professional Fees	84,048.99
6900 · Corporate Expense	105,400.00
7000 · Building Expense	125,292.91
8000 · Taxes - Property	9,019.80
69800 · Uncategorized Expenses	<u>0.00</u>
Total Expense	<u>3,252,230.08</u>
Net Ordinary Income	820,626.29
Other Income/Expense	<u>20,767.26</u>
Net Income	<u><u>841,393.55</u></u>