

NPMHU Local 305
Profit & Loss
 December 2025 through February 2026

	Dec '25 - Feb 26
Ordinary Income/Expense	
Income	
4000 · Dues	872,758.67
4025 · Associate Dues	571,941.96
4600 · Investment Income	45.33
4700 · Rental Income	20,061.00
Total Income	1,464,806.96
Cost of Goods Sold	16,239.69
Gross Profit	1,448,567.27
Expense	
5000 · Insurance	-861.00
5200 · Gifts	3,028.66
5319 · Office Supplies	11,634.24
5339 · Postage	5,444.97
5360 · Office Equipment Repair	329.00
5400 · Auto Expense	65.67
5560 · Facility Visits	3,181.32
5640 · Meetings -SAMLU	995.06
5670 · Meetings -Executive Board	15,204.64
5680 · Meetings - Council	1,200.00
5690 · Meetings	
5698 · CAD/Advocate/Arbitration	210.00
5600 · Branch Meetings/Office Expense	389.32
Total 5690 · Meetings	599.32
5800 · Training Expense	188.76
6000 · Travel Expense	5,395.20
6070 · Health Fair Expense	2,308.57
6110 · Bank Service Charges	375.06
6115 · Depreciation Expense	42,950.00
6200 · Equipment Leases	
6210 · Copier Leases	2,210.98
Total 6200 · Equipment Leases	2,210.98
6230 · Housing Allowances	3,400.64
6300 · Payroll Taxes	30,044.06
6350 · Payroll processing fee	177.50
6400 · Salaries/Wages	347,148.76
6500 · Health/Retirement	15,065.59
6531 · Officer Benefit- Housing	17,117.00
6540 · TEL/INET /Tech Repair/Expense	36,032.46

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Accrual Basis

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	<u>Dec '25 - Feb 26</u>
6570 · LIUNA Pension Fund	44,017.75
6600 · Per Capita Tax	405,419.53
6700 · Professional Fees	24,273.57
6900 · Corporate Expense	38,140.00
7000 · Building Expense	49,656.22
8000 · Taxes - Property	2,745.84
Total Expense	<u>1,107,489.37</u>
Net Ordinary Income	341,077.90
Other Income/Expense	
Other Income	713.65
Other Expense	-15,496.03
Net Other Income	<u>16,209.68</u>
Net Income	<u><u>357,287.58</u></u>