

NPMHU Local 305
Profit & Loss
March through May 2026

	Mar - May 26
Ordinary Income/Expense	
Income	
4000 · Dues	800,969.22
4025 · Associate Dues	149,625.50
4600 · Investment Income	1.52
4700 · Rental Income	
4717 · HomeServices (Rudwick)	5,050.00
4718 · Laborers Mid-Atl Thalhimers 201	6,060.00
4719 · West End Therapy (202)	6,489.00
Total 4700 · Rental Income	17,599.00
Total Income	968,195.24
Cost of Goods Sold	
6085 · Billing Expense	3,579.48
Total COGS	3,579.48
Gross Profit	964,615.76
Expense	
5000 · Insurance	2,731.50
5200 · Gifts	316.20
5319 · Office Supplies	9,724.53
5339 · Postage	4,585.17
5560 · Facility Visits	10,183.56
5640 · Meetings -SAMLU	11,340.36
5670 · Meetings -Executive Board	1,705.63
5680 · Meetings - Council	27,275.31
5690 · Meetings	11,475.70
6000 · Travel Expense	1,338.09
6080 · Election Expense	9,449.53
6110 · Bank Service Charges	498.95
6200 · Equipment Leases	1,561.44
6230 · Housing Allowances	3,119.22
6260 · Interest Expense	572.96
6300 · Payroll Taxes	18,096.60
6350 · Payroll processing fee	560.00
6400 · Salaries/Wages	202,927.85
6500 · Health/Retirement	18,324.06
6540 · TEL/INET /Tech Repair/Expense	37,853.89

NPMHU Local 305
Profit & Loss
March through May 2026

	Mar - May 26
6570 · LIUNA Pension Fund	36,751.15
6600 · Per Capita Tax	252,887.67
6700 · Professional Fees	13,371.72
6900 · Corporate Expense	22,420.00
7000 · Building Expense	55,239.44
8000 · Taxes - Property	4,358.35
Total Expense	758,668.88
Net Ordinary Income	205,946.88
Other Income/Expense	-1,187.15
Net Income	204,759.73

VEBA Trust Local 305

Profit & Loss

March through May 2026

	Mar - May 26
Ordinary Income/Expense	
Income	34,957.72
Gross Profit	34,957.72
Expense	9,032.03
Net Ordinary Income	25,925.69
Other Income/Expense	
Other Income	527,197.73
Net Other Income	527,197.73
Net Income	553,123.42