

**NPMHU Local 305**  
**Profit & Loss**  
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
4000 · Dues	
4010 · Dues - Mailhandlers Fm Natl	539,413.00
4020 · Dues - Mailhandlers Recd Direct	803.00
4050 · Revenue Share National	53,289.58
5310 · Union Dues Refunded	-888.00
4000 · Dues - Other	957.99
	957.99
Total 4000 · Dues	593,575.57
4025 · Associate Dues	
4030 · Health Fair - Federal Associate	315,716.60
4040 · Health Fair- Postal Assoc Natl	43,144.32
4045 · Health Fair - Supplemental	897.42
	897.42
Total 4025 · Associate Dues	359,758.34
4600 · Investment Income	1.48
4700 · Rental Income	18,252.45
4710 · Misc Income	315.88
	315.88
Total Income	971,903.72
Gross Profit	971,903.72
Expense	
69800 · Uncategorized Expenses	0.00
6350 · Payroll processing fee	292.50
5000 · Insurance	
5020 · Insurance - Workmen's Comp	2,258.00
	2,258.00
Total 5000 · Insurance	2,258.00
5100 · Subscriptions/Magazines	70.00
5200 · Gifts	5,476.88
5319 · Office Supplies	
5320 · Office Supplies - Richmond	9,470.93
5330 · Office Supplies - Field	11,052.01
	11,052.01
Total 5319 · Office Supplies	20,522.94
5339 · Postage	6,233.91
5560 · Facility Visits	
5560 b · Facility Visit - Exec Board	714.15
5560 c · Facility Visits - Branch Pres	1,143.24
5560 d · Facility Visit Mileage - Other	368.55
	368.55
Total 5560 · Facility Visits	2,225.94
5640 · Meetings - Samlu	11,285.79
5660 · Meetings - National Convention	12,228.59
5670 · Meetings -Executive Board	
5670-4 · Cell Reimbursement	480.00
5670-3 · Executive Board Per Diem	355.00
5670-2 · Ex Bd-Mileage	143.26
	143.26
Total 5670 · Meetings -Executive Board	978.26
5680 · Meetings - Council	
5680-5 · Council Per-Diem	390.00
5680-2 · Mileage	20.48
	20.48
Total 5680 · Meetings - Council	410.48

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5690 · Meetings	
5698 · CAD/Advocate Meetings	
5698-5 · CAD/Advocate-GAS	261.17
5698-4 · CAD/Advocate-Rental	1,304.27
5698-3 · CAD/Advocate Meals	825.00
5698-2 · CAD/Advocate Hotel	2,000.31
5698-1 · CAD/Advocate-Mileage	276.67
<b>Total 5698 · CAD/Advocate Meetings</b>	<b>4,667.42</b>
5600 · Branch Meetings/Office Expense	
5603 · North Carolina	
5603-3 · Fayetteville, NC	116.00
<b>Total 5603 · North Carolina</b>	<b>116.00</b>
<b>Total 5600 · Branch Meetings/Office Expense</b>	<b>116.00</b>
<b>Total 5690 · Meetings</b>	<b>4,783.42</b>
5800 · Training Expense	
5800-01 · Mileage	110.68
<b>Total 5800 · Training Expense</b>	<b>110.68</b>
6000 · Travel Expense	
6001 · Hotels-Meeting/Union Admin	3,473.08
6005 · Taxi/Toll/Parking	51.00
6006 · Train/Air,etc.	113.89
6020 · Meals	92.15
<b>Total 6000 · Travel Expense</b>	<b>3,730.12</b>
6080 · Election Expense	
6080-06 · Election Admin/Other	100.00
6080-03 · Mileage	1,133.45
6080-02 · Per-Diem	935.00
6080-01 · Hotel	3,309.94
<b>Total 6080 · Election Expense</b>	<b>5,478.39</b>
6085 · Billing Expense	
6090 · Billing Expense Fed Assoc	11,908.78
6092 · Billing Expense-Postal Assoc	1,028.53
6094 · Billing Expense-Supplemental	42.38
<b>Total 6085 · Billing Expense</b>	<b>12,979.69</b>
6110 · Bank Service Charges	573.67
6200 · Equipment Leases	
6210 · Copier Leases	2,082.96
<b>Total 6200 · Equipment Leases</b>	<b>2,082.96</b>
6230 · Housing Allowances	
Flan's Housing Expenses	1,646.83
<b>Total 6230 · Housing Allowances</b>	<b>1,646.83</b>
6260 · Interest Expense	666.60
6300 · Payroll Taxes	
6301 · Soc Sec/Medicare Tax Expense	8,081.35
6302 · Futa Tax Expense	382.74
6303 · Suta Tax Expense	454.17
6300 · Payroll Taxes - Other	708.01
<b>Total 6300 · Payroll Taxes</b>	<b>9,626.27</b>

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<b>6400 · Salaries/Wages</b>	
6443 · CAD Duties and Meeting Wages	4,489.68
6410 · Officer Salaries	47,934.78
6420 · Office Salaries	15,362.85
6430 · Executive Board Salaries	
6436 · Executive Board Facility Visits	262.80
6431 · Board Meeting Stipend	5,320.00
6432 · Board Meeting Lost Time	4,930.48
<b>Total 6430 · Executive Board Salaries</b>	<b>10,513.28</b>
6441 · Council Salaries	
6441-01 · Council Lost Time	8,959.52
6441-02 · Council Pay for Branch Pres.	4,480.00
<b>Total 6441 · Council Salaries</b>	<b>13,439.52</b>
6467 · Training Lost Time	532.96
6471 · Hourly Wages - Other	
6471-01 · Lost Time Grievance Handling	1,602.53
6471 · Hourly Wages - Other - Other	850.34
<b>Total 6471 · Hourly Wages - Other</b>	<b>2,452.87</b>
6485 · Judge Elect. Salary	8,590.74
6492 · Vacation Pay	2,550.90
<b>Total 6400 · Salaries/Wages</b>	<b>105,867.58</b>
<b>6500 · Health/Retirement</b>	
6501 · Health/Retirement - Officer	11,494.84
6505 · Thrift Savings	2,832.39
<b>Total 6500 · Health/Retirement</b>	<b>14,327.23</b>
<b>6540 · TEL/INET /Tech Repair/Expense</b>	20,946.51
<b>6570 · LIUNA Pension Fund</b>	28,502.09
<b>6600 · Per Capita Tax</b>	
6610 · Per Capita Tax - Regular Dues	156,653.50
6620 · Per Capita Tax - Postal Assoc	9,141.29
6630 · Per Capita Tax - Federal Assoc	74,658.54
6640 · Per Capita Tax - Supplemental	353.81
<b>Total 6600 · Per Capita Tax</b>	<b>240,807.14</b>
<b>6700 · Professional Fees</b>	14,828.70
<b>6900 · Corporate Expense</b>	
6910 · Corporate Federal Income Tax	15,720.00
6920 · Corporate Virginia Income Tax	6,700.00
<b>Total 6900 · Corporate Expense</b>	<b>22,420.00</b>
<b>7000 · Building Expense</b>	
7110 · Commission Expense	1,400.64
7120 · Electricity/Gas	7,124.06
7140 · Trash Removal	722.85
7150 · Landscaping Service	700.00
7160 · Water/Sewage	551.38
7170 · Building Supplies	1,135.75

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7180 · Elevator repair/maintenance	1,868.39
7190 · Pest Inspection	184.00
7240 · Repairs/Maintenance	1,280.54
7280 · Communications-tv/phone/interne	5,184.75
<b>Total 7000 · Building Expense</b>	<u>20,152.36</u>
<b>Total Expense</b>	<u>571,513.53</u>
<b>Net Ordinary Income</b>	400,390.19
<b>Other Income/Expense</b>	
Other Income	
8500 · Rebates & Rewards Credit Card	643.19
<b>Total Other Income</b>	643.19
<b>Other Expense</b>	
9998 · Meals to be classified	35.45
9999 · Travel to be classified	-286.23
9600 · Capital Purchases	11,489.62
9500 · Ask Leslie	1,636.00
<b>Total Other Expense</b>	<u>12,874.84</u>
<b>Net Other Income</b>	<u>-12,231.65</u>
<b>Net Income</b>	<u><u>388,158.54</u></u>

**NPMHU Local 305**  
**Balance Sheet**  
 As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Cash	
1010 · Bus Constant Checking Acct-0583	3,196,300.10
1090 · Cash -Building Trust	810,133.76
1170 · BB & T Money Market account	60,537.95
1190 · Richmond Postal Credit Union	19.73
<b>Total 1000 · Cash</b>	<b>4,066,991.54</b>
<b>Total Checking/Savings</b>	<b>4,066,991.54</b>
Accounts Receivable	2,558.15
Other Current Assets	97,601.11
<b>Total Current Assets</b>	<b>4,167,150.80</b>
<b>Fixed Assets</b>	
1300 · NET PROPERTY, PLANT, & EQUIPMEN	
1301 · PROPERTY PLANT AND EQUIPMENT	
1305 · Land Header	
1310 · Land - President's House	35,000.00
1330 · Land - Local 305 Office	46,629.30
1335 · Land - Treas House (Brilland)	25,000.00
<b>Total 1305 · Land Header</b>	<b>106,629.30</b>
1305a · Buildings Header	
1340 · BD Building -Local 305	952,856.44
1350 · Residence 1	288,197.06
1370 · Residence 2	341,723.08
<b>Total 1305a · Buildings Header</b>	<b>1,582,776.58</b>
1500 · Furniture and Fixtures	120,372.62
1520 · Office Equipment	350,779.17
<b>Total 1301 · PROPERTY PLANT AND EQUIPMENT</b>	<b>2,160,557.67</b>
1302 · ACCUMULATED DEPRECIATION	
1341 · Accum Dep - BD Local 305 Office	-639,116.46
1355 · Accum Dep - Residence 1	-180,901.28
1375 · Accum Depr -Brilland	-189,899.14
1510 · Accum Dep - Furniture/Fixtures	-81,624.37
1530 · Accum Dep - Office Equipment	-337,684.62
<b>Total 1302 · ACCUMULATED DEPRECIATION</b>	<b>-1,429,225.87</b>
<b>Total 1300 · NET PROPERTY, PLANT, &amp; EQUIPMEN</b>	<b>731,331.80</b>
<b>Total Fixed Assets</b>	<b>731,331.80</b>
<b>Other Assets</b>	
1100 · Investments	
1160 · Richmond Credit Union (CD566)	3,250.73
1161 · Richmond Credit Union (CD564)	3,250.73
1162 · Richmond Credit Union -(CD6331)	4,172.07
<b>Total 1100 · Investments</b>	<b>10,673.53</b>
<b>Total Other Assets</b>	<b>10,673.53</b>
<b>TOTAL ASSETS</b>	<b>4,909,156.13</b>

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Accrual Basis

**NPMHU Local 305**

**Balance Sheet**

**As of March 31, 2022**

	<u>Mar 31, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
	<u>69,765.44</u>
<b>Total Liabilities</b>	<u>69,765.44</u>
<b>Equity</b>	
3900 - Retained Earnings	4,451,232.15
Net Income	<u>388,158.54</u>
<b>Total Equity</b>	<u>4,839,390.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,909,156.13</u></u>

**VEBA Trust Local 305**  
**Balance Sheet**  
**As of March 31, 2022**

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1340 · BB&T Acct 5149	63,163.68
1339 · Cash-Checkiing (BoA)-1339	151,698.18
Total Checking/Savings	214,861.86
Other Current Assets	7,698,659.10
Total Current Assets	7,913,520.96
<b>TOTAL ASSETS</b>	<b>7,913,520.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	1,250.00
Total Accounts Payable	1,250.00
Total Current Liabilities	1,250.00
Total Liabilities	1,250.00
Equity	
3900 · Retained Earnings	7,935,681.20
Net Income	-23,410.24
Total Equity	7,912,270.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,913,520.96</b>

**VEBA Trust Local 305**  
**Profit & Loss**  
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	1.09
Gross Profit	1.09
Expense	
BENEFITS PAID HEADER	
6010 · Sick Benefits	14,393.90
6020 · Death Benefits	5,000.00
Total BENEFITS PAID HEADER	19,393.90
ADMINISTRATIVE EXPENSES HEADER	
6232 · Professional Fees - Inv Svc	467.50
6220 · General Administrative	
6220-2 · Bank Service Charges	27.00
6220 · General Administrative - Other	97.00
Total 6220 · General Administrative	124.00
6230 · Professional Expense-Legal	2,175.93
6560-01 · Quarterly Compensation	1,250.00
Total ADMINISTRATIVE EXPENSES HEADER	4,017.43
Total Expense	23,411.33
Net Ordinary Income	-23,410.24
Net Income	-23,410.24