

NPMHU Local 305
Profit & Loss
 September through November 2024

	Sep - Nov 24
Ordinary Income/Expense	
Income	
4000 · Dues	
4010 · Dues - Mailhandlers Fm Natl	592,933.00
4020 · Dues - Mailhandlers Recd Direct	484.00
4050 · Revenue Share National	90,844.65
4000 · Dues - Other	1,401.13
Total 4000 · Dues	685,662.78
4025 · Associate Dues	
4030 · Health Fair - Federal Associate	35,962.09
4040 · Health Fair- Postal Assoc Natl	36,203.75
4045 · Health Fair - Supplemental	298.23
Total 4025 · Associate Dues	72,464.07
4600 · Investment Income	
4630 · Interest Income - Bank Accts	1.51
Total 4600 · Investment Income	1.51
4700 · Rental Income	
4718 · Laborers Mid-Atl Thalhimers 201	3,900.00
4703 · George J. Kokorelis, P.C.	3,268.53
4716 · Unique Holistic Care/Thalhimer	5,876.43
4700 · Rental Income - Other	2,100.00
Total 4700 · Rental Income	15,144.96
4710 · Misc Income	114.34
Total Income	773,387.66
Gross Profit	773,387.66
Expense	
6060 · Health Seminar	11,226.46
6350 · Payroll processing fee	180.00
5000 · Insurance	16,358.95
5200 · Gifts	3,612.06
5319 · Office Supplies	7,254.31
5339 · Postage	6,949.93
5400 · Auto Expense	
5405 · Auto Expense - Gas	29.10
Total 5400 · Auto Expense	29.10
5560 · Facility Visits	
5675 · Flan Facility Visits	3,774.38
5676 · M.Simpson Facility Visits	1,586.93
5677 · M.Perry Facility Visits	1,105.70
5560 b · Facility Visit - Exec Board	916.44
Total 5560 · Facility Visits	7,383.45
5640 · Meetings -SAMLU	19,007.68
5660 · Meetings - National Convention	183.71
5670 · Meetings -Executive Board	4,761.70

NPMHU Local 305
Profit & Loss
September through November 2024

	Sep - Nov 24
5680 · Meetings - Council	
5680-2 · Mileage	442.20
Total 5680 · Meetings - Council	442.20
5690 · Meetings	4,131.36
6000 · Travel Expense	7,801.29
6070 · Health Fair Expense	14,391.84
6080 · Election Expense	15,893.74
6085 · Billing Expense	1,022.01
6110 · Bank Service Charges	12.00
6200 · Equipment Leases	284.83
6230 · Housing Allowances	3,208.83
6280 · Miscellaneous Expense	3,392.13
6300 · Payroll Taxes	
6301 · Soc Sec/Medicare Tax Expense	15,885.52
6302 · Futa Tax Expense	320.95
6303 · Suta Tax Expense	801.27
6300 · Payroll Taxes - Other	1,000.34
Total 6300 · Payroll Taxes	18,008.08
6400 · Salaries/Wages	207,654.38
6500 · Health/Retirement	16,367.56
6540 · TEL/INET /Tech Repair/Expense	
6540 x · TEL/INET - OPEN RECEIPTS	1,841.72
6540 · TEL/INET /Tech Repair/Expense - Other	29,894.00
Total 6540 · TEL/INET /Tech Repair/Expense	31,735.72
6570 · LIUNA Pension Fund	54,497.11
6600 · Per Capita Tax	
6610 · Per Capita Tax - Regular Dues	184,656.75
6620 · Per Capita Tax - Postal Assoc	2,301.10
6630 · Per Capita Tax - Federal Assoc	10,322.65
6640 · Per Capita Tax - Supplemental	133.85
6600 · Per Capita Tax - Other	145.78
Total 6600 · Per Capita Tax	197,560.13
6700 · Professional Fees	17,773.00
6900 · Corporate Expense	
6920 · Corporate Virginia Income Tax	6,700.00
Total 6900 · Corporate Expense	6,700.00
7000 · Building Expense	
7105 · Alarm Monitoring	
7105 X · Alarm Monitoring ** OPEN RECEIP	134.85
Total 7105 · Alarm Monitoring	134.85
7110 · Commission Expense	3,215.07
7120 · Electricity/Gas	4,562.58
7140 · Trash Removal	973.40
7150 · Landscaping Service	225.54
7160 · Water/Sewage	1,745.00
7180 · Elevator repair/maintenance	688.34

NPMHU Local 305
Profit & Loss
September through November 2024

	<u>Sep - Nov 24</u>
7190 · Pest Inspection	
7190 X · Pest Inspec *OPEN RECEIPTS**	241.98
7190 · Pest Inspection - Other	120.99
Total 7190 · Pest Inspection	362.97
7210 · Prop Tx - Loc305 Building	2,505.80
7220 · Plumbing Repairs	1,490.00
7240 · Repairs/Maintenance	
7240-1 · Repairs/Maint Rudwick	-825.00
7240 · Repairs/Maintenance - Other	1,111.49
Total 7240 · Repairs/Maintenance	286.49
7280 · Communications-tv/phone/interne	476.00
Total 7000 · Building Expense	16,666.04
8000 · Taxes - Property	
6310 · Prop Tx -President's Residence	1,730.18
6320 · Prop Tx - Residence 2	2,407.63
Total 8000 · Taxes - Property	4,137.81
Total Expense	698,627.41
Net Ordinary Income	74,760.25
Other Income/Expense	-7,491.15
Net Income	67,269.10