

NPMHU Local 305
Profit & Loss
 May 14 through September 3, 2024

	May 14 - Sep 3, 24
Ordinary Income/Expense	
Income	
4000 · Dues	918,148.77
4025 · Associate Dues	157,848.36
4600 · Investment Income	197.01
4700 · Rental Income	18,043.28
Total Income	1,094,237.42
Gross Profit	1,094,237.42
Expense	
6472 · Scholarship Committee Expense	2,358.38
6350 · Payroll processing fee	30.00
5000 · Insurance	10,413.25
5100 · Subscriptions/Magazines	0.00
5200 · Gifts	3,542.18
5319 · Office Supplies	
5320 · Office Supplies - Richmond	1,224.87
5330 · Office Supplies - Field	8,194.79
Total 5319 · Office Supplies	9,419.66
5339 · Postage	
5355 · Postage Equipment Lease	2,952.41
5340x · Postage - OPEN RECEIPTS	29.55
5340 · Postage Expense - Richmond	2,459.17
5350 · Postage Expense - Field	407.77
Total 5339 · Postage	5,848.90
5360 · Office Equipment Repair	135.34
5400 · Auto Expense	
5405 · Auto Expense - Gas	238.96
5410 · Auto Expense - Rental	1,287.20
Total 5400 · Auto Expense	1,526.16
5560 · Facility Visits	
5678 · L. Hamlett Facility Visits	
5678-2 · Mileage	622.15
Total 5678 · L. Hamlett Facility Visits	622.15
5675 · Flan Facility Visits	
5675-7 · GAS	450.76
5675-3 · Hotels	2,020.31
5675-2 · Meals	551.83
5675-1 · Mileage	2,009.72
Total 5675 · Flan Facility Visits	5,032.62
5676 · M.Simpson Facility Visits	
5676-7 · PeDiem	210.00
5676-6 · Gas	81.00
5676-4 · Car Rental	321.09
Total 5676 · M.Simpson Facility Visits	612.09

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5677 · M.Perry Facility Visits	
5677-2 · Mileage	30.82
5677-3 · Rental	1,063.70
5677-6 · Gas	37.25
Total 5677 · M.Perry Facility Visits	1,131.77
5560 a · Facility Visits - Council	377.21
5560 b · Facility Visit - Exec Board	575.77
5560 c · Facility Visits - Branch Pres	201.00
5560 · Facility Visits - Other	165.49
Total 5560 · Facility Visits	8,718.10
5640 · Meetings -SAMLU	299.90
5660 · Meetings - National Convention	63,461.76
5670 · Meetings -Executive Board	32,012.72
5680 · Meetings - Council	10,116.05
5690 · Meetings	
5698 · CAD/Advocate/Arbitration	350.00
5600 · Branch Meetings/Office Expense	137.98
5699 · Annual Affairs - Meetings	18,189.86
Total 5690 · Meetings	18,677.84
5800 · Training Expense	4,572.41
6000 · Travel Expense	10,846.12
6085 · Billing Expense	3,480.05
6110 · Bank Service Charges	241.00
6200 · Equipment Leases	780.72
6230 · Housing Allowances	3,789.76
6280 · Miscellaneous Expense	2,892.00
6300 · Payroll Taxes	32,285.60
6400 · Salaries/Wages	
6476 · National Convention Salaries	553.00
6443 · CAD Duties and Meeting Wages	3,810.72
6410 · Officer Salaries	78,167.40
6420 · Office Salaries	34,039.88
6430 · Executive Board Salaries	25,864.13
6440 · Advocate Salaries	347.73
6441 · Council Salaries	62,595.13
6449 · Quarterly Comp	60,813.19
6471 · Hourly Wages - Other	61,718.39
6485 · Judge Elect. Salary	586.40
6492 · Vacation Pay	2,035.32
6400 · Salaries/Wages - Other	0.00
Total 6400 · Salaries/Wages	330,531.29
6500 · Health/Retirement	20,707.20
6540 · TEL/INET /Tech Repair/Expense	34,017.37
6570 · LIUNA Pension Fund	66,366.20

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6600 · Per Capita Tax	
6610 · Per Capita Tax - Regular Dues	246,227.45
6620 · Per Capita Tax - Postal Assoc	5,477.51
6630 · Per Capita Tax - Federal Assoc	30,311.54
6640 · Per Capita Tax - Supplemental	106.65
6600 · Per Capita Tax - Other	162.55
	282,285.70
Total 6600 · Per Capita Tax	
6700 · Professional Fees	
5700 · Arbitration Expense	5,390.12
6710 · Legal Expense	942.50
6720 · Accounting Expense	
6722 · In-house Accountant	12,184.00
6723 · Auditors	2,800.00
	14,984.00
Total 6720 · Accounting Expense	
6700 · Professional Fees - Other	65.37
	21,381.99
Total 6700 · Professional Fees	
6900 · Corporate Expense	
6910 · Corporate Federal Income Tax	31,440.00
6920 · Corporate Virginia Income Tax	13,400.00
	44,840.00
Total 6900 · Corporate Expense	
7000 · Building Expense	
7105 · Alarm Monitoring	269.70
7185 · Insurance - 4907 Fitzhugh Ave	2,435.75
7110 · Commission Expense	2,058.86
7120 · Electricity/Gas	6,004.11
7130 · Janitorial Expense	
7130 X · Janitorial Exp - OPEN RECEIPTS	464.00
7130 · Janitorial Expense - Other	2,104.57
	2,568.57
Total 7130 · Janitorial Expense	
7140 · Trash Removal	1,236.04
7150 · Landscaping Service	349.55
7160 · Water/Sewage	277.38
7180 · Elevator repair/maintenance	180.00
7190 · Pest Inspection	
7190 X · Pest Inspec *OPEN RECEIPTS**	241.98
7190 · Pest Inspection - Other	241.98
	483.96
Total 7190 · Pest Inspection	
7220 · Plumbing Repairs	1,451.75
7240 · Repairs/Maintenance	
7240-1 · Repairs/Maint Rudwick	140.00
7240 · Repairs/Maintenance - Other	697.62
	837.62
Total 7240 · Repairs/Maintenance	
7280 · Communications-tv/phone/interne	472.83
7000 · Building Expense - Other	115.50
	18,741.62
Total 7000 · Building Expense	
Total Expense	1,044,319.27
Net Ordinary Income	49,918.15
Other Income/Expense	-9,730.25
Net Income	40,187.90