

NPMHU Local 305
Profit & Loss

Accrual Basis

January 1 through September 28, 2019

Jan 1 - Sep 28, 19

Ordinary Income/Expense

Income	
4000 · Dues	
4010 · Dues - Mailhandlers Fm Natl	1,299,159.75
4020 · Dues - Mailhandlers Recd Direct	2,813.00
4050 · Revenue Share National	153,151.04
5310 · Union Dues Refunded	-419.33
4000 · Dues - Other	-307.57
Total 4000 · Dues	1,454,396.89
4025 · Associate Dues	
4030 · Health Fair - Federal Associate	544,110.83
4040 · Health Fair- Postal Assoc Natl	86,634.91
4045 · Health Fair - Supplemental	16,518.92
Total 4025 · Associate Dues	647,264.66
4600 · Investment Income	
4630 · Interest Income - Bank Accts	7.03
Total 4600 · Investment Income	7.03
4700 · Rental Income	
4714 · MTG Servers LLC	3,316.63
4712 · Meyta Firm	3,951.80
4709 · Long & Foster	3,700.00
4703 · George J. Kokorelis, P.C.	8,216.00
4700 · Rental Income - Other	7,730.10
Total 4700 · Rental Income	26,914.53
Total Income	2,128,583.11
Gross Profit	2,128,583.11
Expense	
5561 · Advocate Expense	
5561-06 · Postage	20.20
5561-01 · Hotels	1,769.49
5561-02 · Mileage	1,501.64
5561-03 · Meals	682.00
5561-04 · Rental/Air/Taxi	750.21

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5561-05 · Gas	92.95
Total 5561 · Advocate Expense	4,816.49
5630 · Legislative Conference	
5630-5 · Parking/Tolls	110.00
5630-4 · Rental	329.97
5630-3 · Hotels	2,455.20
5630-2 · Mileage	179.28
5630-1 · Meals	336.54
Total 5630 · Legislative Conference	3,410.99
6472 · Scholarship Committee Expense	
6472-03 · Scholarship Committee Per-Di...	700.00
6472-01 · Scholarship Committee Meals	539.51
6472-02 · Scholarship Committee Mileage	1,145.88
Total 6472 · Scholarship Committee Expe...	2,385.39
6350 · Payroll processing fee	418.00
5000 · Insurance	
5010 · Insurance - General/Theft	13,508.84
5020 · Insurance - Workmen's Comp	2,357.00
Total 5000 · Insurance	15,865.84
5100 · Subscriptions/Magazines	327.08
5200 · Gifts	
5205 · Gifts-Retirement	1,627.09
5220 · Gifts -Benevolence	2,813.33
5230 · Gifts - Membership	75,983.31
5240 · Gifts - New Member Incentives	315.96
Total 5200 · Gifts	80,739.69
5319 · Office Supplies	
5320 · Office Supplies - Richmond	7,331.14
5330 · Office Supplies - Field	22,393.14
5319 · Office Supplies - Other	0.01
Total 5319 · Office Supplies	29,724.29

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5339 · Postage	
5340 · Postage Expense - Richmond	5,774.23
5350 · Postage Expense - Field	6,122.32
Total 5339 · Postage	11,896.55
5560 · Facility Visits	
5560 a · Facility Visits - Council	21.22
5560 b · Facility Visit - Exec Board	4,032.93
5560 c · Facility Visits - Branch Pres	1,375.94
5560 d · Facility Visit Mileage - Other	1,112.40
Total 5560 · Facility Visits	6,542.49
5640 · Meetings - Samlu	
5640-4 · Samlu - Airline Expense	609.20
5640-3 · Meetings - Samlu - Hotels	938.27
5640-2 · Samlu - Gas/Tolls/Rental Car	705.80
5640-1 · Meetings - Samlu - Meals	208.35
Total 5640 · Meetings - Samlu	2,461.62
5670 · Meetings -Executive Board	
5670-5 · Ex Bd-Hotel	1,998.60
5670-4 · Cell Reimbursement	4,620.00
5670-3 · Executive Board Per Diem	1,380.00
5670-1 · Ex Bd-Meals	1,057.66
5670-2 · Ex Bd-Mileage	2,747.61
Total 5670 · Meetings -Executive Board	11,803.87
5675 · Flan FACIL. Inspection	
5675-4 · Car Rental	3,604.95
5675-3 · Hotels	6,695.16
5675-2 · Meals	599.86
5675-1 · Mileage	3,396.73
Total 5675 · Flan FACIL. Inspection	14,296.70
5680 · Meetings - Council	
5680-5 · Council Per-Diem	2,030.00
5680-1 · Meals	1,402.53
5680-2 · Mileage	2,969.46

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5680-3 · Parking/tolls/tips	41.00
5680-4 · Hotels	14,132.41
Total 5680 · Meetings - Council	20,575.40
5690 · Meetings	
5698 · Meetings- CAD	401.76
5600 · Branch Meetings/Office Expense	25,537.98
5699 · Annual Affairs - Meetings	
5611 · Maryland - AnnAff	
5611-1 · Batimore IMF/P&DC AnnAff	1,850.00
5611-3 · Southern MD AnnAff	4,309.66
5611-6 · Suburban,MD	1,710.00
Total 5611 · Maryland - AnnAff	7,869.66
5612 · North Carolina AnnAFF	
5612-6 · Raleigh Annual Affair	0.00
5612-1 · Charlotte, NC AnnAff	5,931.31
5612-2 · Greensboro P&DC/BMC AnnAff	4,188.25
5612-4 · Ral/Fay/Kin/RM, NC AnnAff	8,460.99
Total 5612 · North Carolina AnnAFF	18,580.55
5613 · Virginia - AnnAff	
5613-2 · Dulles/Merrified, VA AnnAff	804.08
5613-4 · Richmond, VA AnnAff	7,201.44
5613-5 · Roanoke, VA AnnAff	472.20
5613-6 · Norfolk, VA AnnAff	2,587.33
Total 5613 · Virginia - AnnAff	11,065.05
5614 · West Virginia- AnnAff	
5614-1 · West Virginia AnnAff	2,357.35
Total 5614 · West Virginia- AnnAff	2,357.35
Total 5699 · Annual Affairs - Meetings	39,872.61
Total 5690 · Meetings	65,812.35
5800 · Training Expense	
5800-04 · Car Rental/Gas	645.63

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5800-02 · Hotels	720.52
5800-03 · Meals	217.99
5800-01 · Mileage	240.19
Total 5800 · Training Expense	1,824.33
6000 · Travel Expense	
6015 · Per Diem	262.00
6001 · Hotels-Meeting/Union Admin	1,264.25
6002 · Hotels-Representational	255.32
6004 · Mileage	1,683.29
6005 · Taxi/Toll/Parking	434.71
6006 · Train/Air,etc.	3,812.28
6020 · Meals	1,050.05
Total 6000 · Travel Expense	8,761.90
6070 · Health Fair Expense	
6070-4 · Health Fair Hotel Expenses	253.53
6070-5 · Health Fair Airline Expense	3,873.03
Total 6070 · Health Fair Expense	4,126.56
6080 · Election Expense	
6080-06 · Election Admin/Other	13,329.60
6080-04 · Meals	681.60
6080-03 · Mileage	615.12
6080-02 · Per-Diem	315.00
6080-01 · Hotel	2,454.12
Total 6080 · Election Expense	17,395.44
6085 · Billing Expense	
6090 · Billing Expense Fed Assoc	20,531.48
6092 · Billing Expense-Postal Assoc	1,709.87
6094 · Billing Expense-Supplemental	607.99
Total 6085 · Billing Expense	22,849.34
6110 · Bank Service Charges	455.29
6200 · Equipment Leases	9,543.31
6230 · Housing Allowances	

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Flan's Housing Expenses	4,694.47
Total 6230 · Housing Allowances	4,694.47
6300 · Payroll Taxes	32,788.31
6400 · Salaries/Wages	
6410 · Officer Salaries	137,077.43
6420 · Office Salaries	45,380.90
6430 · Executive Board Salaries	
6431 · Board Meeting Stipend	3,920.00
6432 · Board Meeting Lost Time	13,755.46
6433 · Board Comp	17,111.08
Total 6430 · Executive Board Salaries	34,786.54
6440 · Advocate Salaries	8,332.69
6441 · Council Salaries	
6441-01 · Council Lost Time	13,184.24
6441-02 · Council Pay for Branch Pres.	4,760.00
Total 6441 · Council Salaries	17,944.24
6449 · Quarterly Comp	
6449-05 · Advocate Quarterly Comp	1,035.00
6449-01 · Steward Comp	19,523.79
6449-02 · Chief Steward Comp	20,141.56
6449-03 · Branch Pres Comp	30,359.99
Total 6449 · Quarterly Comp	71,060.34
6465 · Scholarship Committee Salaries	5,880.42
6466 · Legislative Conference Salaries	2,160.42
6467 · Training Lost Time	5,850.08
6471 · Hourly Wages - Other	18,202.70
6485 · Judge Elect. Salary	6,529.81
6492 · Vacation Pay	5,961.05
Total 6400 · Salaries/Wages	359,166.62

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6500 · Health/Retirement	38,412.97
6540 · Telephone/Internet Expense	5,753.66
6570 · LIUNA Pension Fund	56,056.77
6600 · Per Capita Tax	
6610 · Per Capita Tax - Regular Dues	393,587.25
6620 · Per Capita Tax - Postal Assoc	16,619.33
6630 · Per Capita Tax - Federal Assoc	129,117.13
6640 · Per Capita Tax - Supplemental	4,133.12
6600 · Per Capita Tax - Other	149.40
Total 6600 · Per Capita Tax	543,606.23
6700 · Professional Fees	
5700 · Arbitration Expense	14,703.74
6710 · Legal Expense	13,510.64
6720 · Accounting Expense	
6722 · In-house Accountant	14,785.00
6720 · Accounting Expense - Other	39,031.00
Total 6720 · Accounting Expense	53,816.00
Total 6700 · Professional Fees	82,030.38
6900 · Corporate Expense	127,633.62
7000 · Building Expense	
7110 · Commission Expense	588.05
7120 · Electricity/Gas	19,074.55
7130 · Janitorial Expense	869.50
7140 · Trash Removal	2,680.34
7150 · Landscaping Service	2,300.93
7160 · Water/Sewage	1,399.29
7170 · Building Supplies	54.75
7180 · Elevator repair/maintenance	3,562.16
7190 · Pest Inspection	794.75
7200 · Air Condition/Heat Repair	2,282.00
7210 · Prop Tx - Loc305 Building	5,056.44
7220 · Plumbing Repairs	630.82
7240 · Repairs/Maintenance	3,041.00
7280 · Communications-tv/phone/interne	20,673.34
7290 · Kitchen- Local 305	120.00