

NALC Financial Statement

NATIONAL ASSOCIATION OF LETTER CARRIERS OF THE UNITED STATES OF AMERICA UNCONSOLIDATED STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS BY FUND FOR THE SIX MONTHS OF OCTOBER 1, 2021 - MARCH 31, 2022

	General Fund	Building Fund	Convention Fund	Legislative and Political Action Fund	Public Relations Fund	Political Education Fund	Doherty Scholarship Fund	Subtotal Unrestricted Fund	Donelson Scholarship Restricted Fund	Total All Funds
Cash Receipts										
Per capita tax	24,461,288	100,624	95,592	50,312	20,125	301,871	18,176	25,029,812	1,872	25,029,812
Investment Income	4,283,294	399,364						4,700,834		4,702,706
Postal Record Advertising Income	640							640		640
Inventory Sales	110,021							110,021		110,021
Contributions	259,847						1,550	261,397		261,397
Rental Income	172,392							172,392		172,392
Other Income	202,620							202,620		202,620
Total Cash Receipts	29,490,102	499,988	95,592	50,312	20,125	301,871	19,726	30,477,716	1,872	30,479,588
Cash Disbursements										
Salaries and Other Compensation	10,774,329							10,774,329		10,774,329
Benefits and Employment Taxes	5,358,630							5,358,630		5,358,630
Office and Administrative Expenses	2,198,173	19,591	20,534	403,000				2,641,298		2,641,298
Contributions, Awards & Scholarships	704,031						20,000	724,031	1,000	725,031
Affiliation & Fees	747,773							747,773		747,773
Professional Expenses	2,272,319		88,161					2,360,480		2,360,480
Meetings and Travel	987,884		180,794			87,703		1,256,381		1,256,381
Communications & Publications	2,111,780		3,077			116		2,114,973		2,114,973
Office Occupancy	927,117							927,117		927,117
Capital Assets Purchased	133,019							133,019		133,019
Total Cash Disbursements	26,215,055	19,591	292,566	403,000	-	87,819	20,000	27,038,031	1,000	27,039,031
Excess of Cash Receipts over Cash Disbursements	3,275,047	480,397	(196,974)	(352,688)	20,125	214,052	(274)	3,439,685	872	3,440,557

Nicole Rhine
Secretary-Treasurer

NALCREST

NALCREST FOUNDATION, INC. FINANCIAL REPORT FOR THE SIX MONTHS ENDING June 30, 2022

Revenue	
Rent	\$ 1,402,115
Laundromat	16,277
Bingo	9,604
Post office	19,750
Other income	4,505
Interest income	31
Total Revenue	1,452,282
Operating Expenses	
General & administrative	6,861
Security deposit refunds	8,411
Guest apartment refunds	4,023
Payroll	164,795
Payroll taxes	41,714
Payroll fees	1,271
Taxes, licenses & fees	6,676
Loan payments to NALC	11,626
Bank and credit card fees	6,479
Utilities - water	147,516
Utilities - electricity	53,969
Utilities - cable	28,225
Utilities - gas & oil	19,781
Utilities- telephone (office and mobile)	1,107
Trash removal	27,099
Pest control	1,557
Landscaping & groundskeeping	51,358
Insurance - health	82,987
Insurance - worker's compensation	6,157
Insurance - commercial property	116,441
Insurance - general property	6,927
Repairs & maintenance	4,009
Supplies	98,105
Capital improvements	93,717
Legal & other professional fees	20,551
Real estate taxes	89,340
Other taxes-tourist development	4,300
Vehicles	4,071
Bingo	493
Marketing & other advertising	2,242
Total Operating Expenses	1,111,808
Profit (Loss)	\$ 340,474