

FEDERAL MANAGERS ASSOCIATION

Profit and Loss

January 2026

	<u>Total</u>
Income	
300 Dues	
301 Chapter Dues	58,971.75
302 Retirees	674.50
305 Lifetime Dues	250.00
Total 302 Retirees	<u>\$ 924.50</u>
Total 301 Chapter Dues	<u>\$ 59,896.25</u>
311 Members-at-Large	300.00
Total 300 Dues	<u>\$ 60,196.25</u>
391 Miscellaneous Income	
393 Rental Income	2,000.00
Total 391 Miscellaneous Income	<u>\$ 2,000.00</u>
Total Income	<u>\$ 62,196.25</u>
Gross Profit	<u>\$ 62,196.25</u>
Expenses	
500 Payroll Expenses	
501 Salary Admin	
50101 Staff--N.O.	20,838.83
50102 Executive Board	
52101 Fees President	300.00
Total 50102 Executive Board	<u>\$ 300.00</u>
Total 501 Salary Admin	<u>\$ 21,138.83</u>
50901 Employer's FICA/Medicare	1,711.59
Total 500 Payroll Expenses	<u>\$ 22,850.42</u>
503 Employee Benefits	
50301 Employee Insurance Benefits	2,660.12
50302 Employee Retirement Benefits	1,087.52
Total 503 Employee Benefits	<u>\$ 3,747.64</u>
601 Building Expenses	
60130 Janitorial	500.00
60140 Electric	522.12
60150 Alarm	131.00
60160 Condo Fees	1,040.00
Total 601 Building Expenses	<u>\$ 2,193.12</u>
602 Office Supplies	27.34
604 Depreciation & Amortization	779.79
605 Equipment Rental	
60501 Copier & Maintenance	232.14
Total 605 Equipment Rental	<u>\$ 232.14</u>

606 Maintenance Contracts / Repairs		360.00
607 Service Fees - Client Analysis		24.91
60703 Service Fees-Merchants Fees		89.37
Total 607 Service Fees - Client Analysis	\$	114.28
608 Professional Services		
60804 Financial Services (CPA)		165.89
60805 Payroll Services		360.18
Total 608 Professional Services	\$	526.07
609 IT Support Services		110.00
610 Service Subscriptions		4,715.04
612 Insurance-Corporate		166.00
629 Phone Services		
630 Local Phone		244.24
63002 Wireless Cell Phones		154.93
Total 629 Phone Services	\$	399.17
633 Deliveries (UPS)		5.39
660 Advocacy		33.58
661 EB/N.O. Business/Mtgs		
66101 Exp President		1,059.56
Total 661 EB/N.O. Business/Mtgs	\$	1,059.56
699 Miscellaneous Expense		111.39
Total Expenses	\$	37,430.93
Net Operating Income	\$	24,765.32
Net Income	\$	24,765.32

Monday, Feb 09, 2026 - Cash Basis