

**UNITE HERE Local 7**  
**Profit & Loss**  
 January 2021

	<u>Jan 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Dues and Fees	
4105 · Dues	27,820.90
<b>Total 4100 · Dues and Fees</b>	<u>27,820.90</u>
4155 · Gift Card - Discount	1,750.00
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	189,335.32
<b>Total 4300 · Miscellaneous Receipts</b>	<u>189,335.32</u>
4500 · Interest Income	465.04
4600 · Strike Fund Income	967.00
<b>Total Income</b>	<u>220,338.26</u>
<b>Gross Profit</b>	220,338.26
<b>Expense</b>	
5000 · Affiliation Fees	
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	1,440.00
<b>Total 5000 · Affiliation Fees</b>	<u>1,589.73</u>
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5113 · Organizer Salaries	7,379.40
5121 · Stipends	376.78
5122 · Per Diem	900.00
5195 · Political LOA	38,222.07
<b>Total 5110 · Salaries and Wages</b>	<u>46,878.25</u>
5130 · Benefits	
5131 · Staff Medical Insurance	1,857.26
5132 · Pension	1,245.18
<b>Total 5130 · Benefits</b>	<u>3,102.44</u>
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	5,803.79
5148 · Payroll Service Fees	592.75
<b>Total 5140 · Payroll Taxes &amp; Fees</b>	<u>6,396.54</u>
<b>Total 5100 · Salaries, Benefits &amp; Employment</b>	56,377.23
5128 · Car Allowance	1,015.36
5200 · Advocacy & Organizing	
5242 · Travel	178.62
5249 · Political Stipend	713.74
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	104.36
<b>Total 5250 · Reimbursed Expenses</b>	<u>104.36</u>
<b>Total 5200 · Advocacy &amp; Organizing</b>	996.72
5400 · Professional Fees	
5410 · Legal Fees	3,309.64
5450 · Dues Processing Bookeeping Fees	565.93
<b>Total 5400 · Professional Fees</b>	<u>3,875.57</u>
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	104.58

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	<u>Jan 21</u>
5550 · Insurance	
5553 · Fire, theft, liability	1,237.00
<b>Total 5550 · Insurance</b>	<b>1,237.00</b>
5610 · Occupancy	
5611 · Rent	1,790.28
5613 · Parking	80.00
5614 · Space Rental	145.00
5615 · Trash Pickup	10.25
<b>Total 5610 · Occupancy</b>	<b>2,025.53</b>
5622 · Office Supplies	18.00
<b>Total 5500 · Office and Occupancy</b>	<b>3,385.11</b>
5800 · Charitable Expense & Gifts	
5801 · Contributions	400.00
<b>Total 5800 · Charitable Expense &amp; Gifts</b>	<b>400.00</b>
66000 · Payroll Expenses	-0.03
<b>Total Expense</b>	<b>67,639.69</b>
<b>Net Ordinary Income</b>	<b>152,698.57</b>
<b>Net Income</b>	<b><u>152,698.57</u></b>