

# UNITE HERE Local 7 Income & Expenses

Accrual Basis

February 2021

	Feb 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Dues and Fees	
4105 · Dues	30,543.76
<b>Total 4100 · Dues and Fees</b>	30,543.76
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	23,319.95
4318 · UNITE HERE Educ & Support Fund	16,000.00
<b>Total 4300 · Miscellaneous Receipts</b>	39,319.95
4500 · Interest Income	465.05
4600 · Strike Fund Income	2,768.47
<b>Total Income</b>	73,097.23
<b>Gross Profit</b>	73,097.23
<b>Expense</b>	
5000 · Affiliation Fees	
5060 · Metro Baltimore AFL-CIO	149.73
<b>Total 5000 · Affiliation Fees</b>	149.73
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5113 · Organizer Salaries	7,379.40
5121 · Stipends	421.00
<b>Total 5110 · Salaries and Wages</b>	7,800.40
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	13,510.68
<b>Total 5120 · Indirect Salaries</b>	13,510.68
5130 · Benefits	
5131 · Staff Medical Insurance	1,679.80
5132 · Pension	1,429.76
<b>Total 5130 · Benefits</b>	3,109.56
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	995.26
5148 · Payroll Service Fees	135.00
<b>Total 5140 · Payroll Taxes &amp; Fees</b>	1,130.26
<b>Total 5100 · Salaries, Benefits &amp; Employment</b>	25,550.90
5128 · Car Allowance	1,015.36
5200 · Advocacy & Organizing	
5249 · Political Stipend	1,006.78
5250 · Reimbursed Expenses	
5250-1 · Supplies	11.07
5250-2 · Gas & Parking	105.00
5250-8 · Staff Phone Reimbursement	345.24
<b>Total 5250 · Reimbursed Expenses</b>	461.31
<b>Total 5200 · Advocacy &amp; Organizing</b>	1,468.09
5300 · Administration Expenses	
5310 · Meeting Expense	850.00
<b>Total 5300 · Administration Expenses</b>	850.00
5400 · Professional Fees	
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	2,968.53
<b>Total 5400 · Professional Fees</b>	3,168.53
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	104.66

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	<u>Feb 21</u>
5610 - Occupancy	
5611 - Rent	1,790.28
5613 - Parking	80.00
5614 - Space Rental	145.00
5615 - Trash Pickup	10.25
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<b>Total 5610 - Occupancy</b>	2,025.53
5622 - Office Supplies	70.85
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<b>Total 5500 - Office and Occupancy</b>	2,201.04
5805 - UNITE HERE Educ/Support Expense	2,341.43
66000 - Payroll Expenses	0.01
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<b>Total Expense</b>	36,745.09
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<b>Net Ordinary Income</b>	36,352.14
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<b>Net Income</b>	<b>36,352.14</b>
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