

UNITE HERE Local 7 Income & Expenses

Accrual Basis

March 2021

	Mar 21
Ordinary Income/Expense	
Income	
4100 - Dues and Fees	
4105 - Dues	27,840.06
Total 4100 - Dues and Fees	27,840.06
4155 - Gift Card - Discount	1,400.00
4300 - Miscellaneous Receipts	
4310 - Refunds and Reimbursements	57,199.97
Total 4300 - Miscellaneous Receipts	57,199.97
4500 - Interest Income	420.06
4600 - Strike Fund Income	4,349.11
Total Income	91,209.20
Gross Profit	91,209.20
Expense	
5000 - Affiliation Fees	
5060 - Metro Baltimore AFL-CIO	149.73
5061 - MD State & DC AFL-CIO	720.00
Total 5000 - Affiliation Fees	869.73
5100 - Salaries, Benefits & Employment	
5110 - Salaries and Wages	
5113 - Organizer Salaries	7,379.40
5121 - Stipends	1,575.00
5195 - Political LOA	1,400.00
Total 5110 - Salaries and Wages	10,354.40
5130 - Benefits	
5131 - Staff Medical Insurance	1,679.80
5132 - Pension	1,143.81
Total 5130 - Benefits	2,823.61
5140 - Payroll Taxes & Fees	
5141 - Payroll Taxes	2,374.18
5148 - Payroll Service Fees	143.25
Total 5140 - Payroll Taxes & Fees	2,517.43
Total 5100 - Salaries, Benefits & Employment	15,695.44
5128 - Car Allowance	1,015.36
5129 - Car Insurance Reimbursement	1,308.97
5400 - Professional Fees	
5410 - Legal Fees	1,090.00
5440 - Computer Services	4.17
5470 - Translation	1,668.26
Total 5400 - Professional Fees	2,762.43
5500 - Office and Occupancy	
5531 - Bank Charges & Fees	104.73
5610 - Occupancy	
5611 - Rent	1,790.28
5613 - Parking	80.00
5614 - Space Rental	145.00
5615 - Trash Pickup	10.25
Total 5610 - Occupancy	2,025.53
5624 - Postage & Delivery	20.00
Total 5500 - Office and Occupancy	2,150.26
5631 - Cell Phone	40.00
5800 - Charitable Expense & Gifts	
5801 - Contributions	300.00
Total 5800 - Charitable Expense & Gifts	300.00
5810 - Political Contributions	500.00

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	<u>Mar 21</u>
5890 - Miscellaneous Expense	
5893 - Dues Refunds	2,999.84
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Total 5890 - Miscellaneous Expense	2,999.84
66000 - Payroll Expenses	0.00
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Total Expense	27,642.03
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Net Ordinary Income	63,567.17
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Net Income	<u><u>63,567.17</u></u>