

UNITE HERE Local 7
Income & Expenses
April 2021

Accrual Basis

	Apr 21
Ordinary Income/Expense	
Income	
4100 - Dues and Fees	
4105 - Dues	26,072.74
Total 4100 - Dues and Fees	26,072.74
4300 - Miscellaneous Receipts	
4318 - UNITE HERE Educ & Support Fund	97,430.38
4353 - Bank Error	1,975.00
Total 4300 - Miscellaneous Receipts	99,405.38
4500 - Interest Income	465.09
4600 - Strike Fund Income	4,960.37
Total Income	130,903.58
Gross Profit	130,903.58
Expense	
5000 - Affiliation Fees	
5060 - Metro Baltimore AFL-CIO	149.73
5061 - MD State & DC AFL-CIO	360.00
Total 5000 - Affiliation Fees	509.73
5100 - Salaries, Benefits & Employment	
5110 - Salaries and Wages	
5113 - Organizer Salaries	9,224.25
5114 - Admin Salaries	300.00
5121 - Stipends	1,890.00
Total 5110 - Salaries and Wages	11,414.25
5130 - Benefits	
5131 - Staff Medical Insurance	3,359.60
Total 5130 - Benefits	3,359.60
5140 - Payroll Taxes & Fees	
5141 - Payroll Taxes	847.60
5148 - Payroll Service Fees	151.25
Total 5140 - Payroll Taxes & Fees	998.85
Total 5100 - Salaries, Benefits & Employment	15,772.70
5128 - Car Allowance	1,269.20
5400 - Professional Fees	
5410 - Legal Fees	47.00
5420 - Accounting Fees	7,323.75
5440 - Computer Services	200.00
5450 - Dues Processing Bookkeeping Fees	5,226.04
Total 5400 - Professional Fees	12,796.79
5500 - Office and Occupancy	
5531 - Bank Charges & Fees	104.80
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
Total 5500 - Office and Occupancy	2,130.33
5805 - UNITE HERE Educ/Support Expense	11,049.95
5890 - Miscellaneous Expense	
5899 - Bank Error	1,975.00
Total 5890 - Miscellaneous Expense	1,975.00

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66000 - Payroll Expenses	-0.01
Total Expense	45,503.69
Net Ordinary Income	85,399.89
Net Income	85,399.89