

UNITE HERE Local 7
Income & Expenses
May 2021

Accrual Basis

	May 21
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	35,231.42
Total 4100 · Dues and Fees	35,231.42
4155 · Gift Card - Discount	1,750.00
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	1,614.30
Total 4300 · Miscellaneous Receipts	1,614.30
4500 · Interest Income	450.20
4600 · Strike Fund Income	6,217.87
Total Income	45,263.79
Gross Profit	45,263.79
Expense	
5000 · Affiliation Fees	
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	394.80
Total 5000 · Affiliation Fees	544.53
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	176.25
5113 · Organizer Salaries	7,379.40
5114 · Admin Salaries	400.00
5195 · Political LOA	4,000.00
Total 5110 · Salaries and Wages	11,955.65
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	12,794.26
Total 5120 · Indirect Salaries	12,794.26
5130 · Benefits	
5132 · Pension	1,143.81
Total 5130 · Benefits	1,143.81
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,326.35
5148 · Payroll Service Fees	187.00
Total 5140 · Payroll Taxes & Fees	1,513.35
Total 5100 · Salaries, Benefits & Employment	27,407.07
5128 · Car Allowance	1,015.36
5200 · Advocacy & Organizing	
5205 · Signs, Banners, Jackets, Embroi	312.70
5247 · Union Events	400.00
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	438.00
5250-8 · Staff Phone Reimbursement	300.00
Total 5250 · Reimbursed Expenses	738.00
Total 5200 · Advocacy & Organizing	1,450.70
5400 · Professional Fees	
5410 · Legal Fees	1,000.00
5440 · Computer Services	200.00
5450 · Dues Processing Bookeeping Fees	5,385.63
Total 5400 · Professional Fees	6,585.63
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.12
5550 · Insurance	
5553 · Fire, theft, liability	5,850.00
Total 5550 · Insurance	5,850.00

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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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Total 5610 - Occupancy	2,025.53
5624 - Postage & Delivery	1,650.65
5626 - Printing	330.35
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Total 5500 - Office and Occupancy	9,992.65
5810 - Political Contributions	250.00
66000 - Payroll Expenses	-0.01
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Total Expense	47,245.93
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Net Ordinary Income	-1,982.14
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Net Income	<u><u>-1,982.14</u></u>