

UNITE HERE Local 7
Income & Expenses
 June 2021

Accrual Basis

	Jun 21
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	32,405.43
Total 4100 · Dues and Fees	32,405.43
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	9,088.55
Total 4300 · Miscellaneous Receipts	9,088.55
4500 · Interest Income	483.73
4600 · Strike Fund Income	4,577.37
Total Income	46,555.08
Gross Profit	46,555.08
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	
5101 · Custodial Salary	195.00
5113 · Organizer Salaries	7,379.40
5114 · Admin Salaries	400.00
5121 · Stipends	90.00
5195 · Political LOA	2,880.00
Total 5110 · Salaries and Wages	10,944.40
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	90,387.83
Total 5120 · Indirect Salaries	90,387.83
5130 · Benefits	
5131 · Staff Medical Insurance	1,679.80
Total 5130 · Benefits	1,679.80
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,161.71
5148 · Payroll Service Fees	180.50
Total 5140 · Payroll Taxes & Fees	1,342.21
Total 5100 · Salaries, Benefits & Employment	104,354.24
5128 · Car Allowance	1,015.36
5200 · Advocacy & Organizing	
5242 · Travel	5,535.00
5247 · Union Events	1,081.73
5249 · Political Stipend	200.00
5250 · Reimbursed Expenses	
5250-7 · IU Reimbursed Expenses	190.12
Total 5250 · Reimbursed Expenses	190.12
Total 5200 · Advocacy & Organizing	7,006.85
5400 · Professional Fees	
5410 · Legal Fees	583.50
5440 · Computer Services	200.00
5450 · Dues Processing Bookeeping Fees	4,130.03
Total 5400 · Professional Fees	4,913.53
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.19
5550 · Insurance	
5555 · Workers Compensation	800.00
Total 5550 · Insurance	800.00

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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
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Total 5500 - Office and Occupancy	2,961.72
5805 - UNITE HERE Educ/Support Expense	14,766.74
5810 - Political Contributions	500.00
5890 - Miscellaneous Expense	
5893 - Dues Refunds	124.75
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Total 5890 - Miscellaneous Expense	124.75
66000 - Payroll Expenses	0.01
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Total Expense	136,152.93
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Net Ordinary Income	-89,597.85
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Net Income	<u>-89,597.85</u>