

UNITE HERE Local 7
Income & Expenses
July 2021

Accrual Basis

	Jul 21
Ordinary Income/Expense	
Income	
4100 - Dues and Fees	
4105 - Dues	29,182.19
Total 4100 - Dues and Fees	29,182.19
4300 - Miscellaneous Receipts	
4310 - Refunds and Reimbursements	8,203.49
4317 - IU Reserve Distribution	114,962.00
Total 4300 - Miscellaneous Receipts	123,165.49
4500 - Interest Income	467.94
4600 - Strike Fund Income	2,002.50
Total Income	154,818.12
Gross Profit	154,818.12
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	288.75
5113 - Organizer Salaries	9,224.25
5114 - Admin Salaries	826.55
Total 5110 - Salaries and Wages	10,339.55
5130 - Benefits	
5131 - Staff Medical Insurance	1,679.80
5132 - Pension	5,147.14
Total 5130 - Benefits	6,826.94
5140 - Payroll Taxes & Fees	
5141 - Payroll Taxes	1,107.19
5148 - Payroll Service Fees	174.00
Total 5140 - Payroll Taxes & Fees	1,281.19
Total 5100 - Salaries, Benefits & Employment	18,447.68
5128 - Car Allowance	1,269.20
5129 - Car Insurance Reimbursement	1,800.00
5200 - Advocacy & Organizing	
5220 - Meetings & Conferences	125.00
5244 - Lodging	334.39
5246 - Parking	25.95
5247 - Union Events	1,586.76
5250 - Reimbursed Expenses	
5250-1 - Supplies	29.09
5250-2 - Gas & Parking	1,619.50
5250-3 - Copying -Printing	438.57
5250-4 - Meeting Food	212.20
5250-5 - Postage	226.19
5250-8 - Staff Phone Reimbursement	393.26
Total 5250 - Reimbursed Expenses	2,918.81
Total 5200 - Advocacy & Organizing	4,990.91
5400 - Professional Fees	
5410 - Legal Fees	4,575.50
5440 - Computer Services	4,112.93
5450 - Dues Processing Bookeeping Fees	25,653.73
Total 5400 - Professional Fees	34,342.16
5500 - Office and Occupancy	
5531 - Bank Charges & Fees	136.26

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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
5622 - Office Supplies	294.00
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Total 5500 - Office and Occupancy	2,455.79
5800 - Charitable Expense & Gifts	
5801 - Contributions	0.00
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Total 5800 - Charitable Expense & Gifts	0.00
5805 - UNITE HERE Educ/Support Expense	289.27
5890 - Miscellaneous Expense	
5893 - Dues Refunds	745.97
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Total 5890 - Miscellaneous Expense	745.97
66000 - Payroll Expenses	0.00
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Total Expense	64,850.71
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Net Ordinary Income	89,967.41
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Net Income	89,967.41