

UNITE HERE Local 7
Income & Expenses
August 2021

Accrual Basis

	Aug 21
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	34,096.53
Total 4100 · Dues and Fees	34,096.53
4155 · Gift Card - Discount	2,903.00
4500 · Interest Income	483.55
4600 · Strike Fund Income	2,842.08
Total Income	40,325.16
Gross Profit	40,325.16
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	
5101 · Custodial Salary	206.25
5113 · Organizer Salaries	7,379.40
5114 · Admin Salaries	400.00
5115 · VO / LOA Salaries	2,470.00
5121 · Stipends	180.00
Total 5110 · Salaries and Wages	10,635.65
5130 · Benefits	
5131 · Staff Medical Insurance	1,679.80
Total 5130 · Benefits	1,679.80
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,102.11
5148 · Payroll Service Fees	174.00
Total 5140 · Payroll Taxes & Fees	1,276.11
Total 5100 · Salaries, Benefits & Employment	13,591.56
5128 · Car Allowance	1,015.36
5200 · Advocacy & Organizing	
5242 · Travel	418.00
5247 · Union Events	615.00
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	298.00
5250-4 · Meeting Food	71.75
5250-8 · Staff Phone Reimbursement	200.00
Total 5250 · Reimbursed Expenses	569.75
Total 5200 · Advocacy & Organizing	1,602.75
5400 · Professional Fees	
5410 · Legal Fees	3,784.00
5440 · Computer Services	213.80
5450 · Dues Processing Bookeeping Fees	2,328.52
Total 5400 · Professional Fees	6,326.32
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.33
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
5622 · Office Supplies	568.94
Total 5500 · Office and Occupancy	2,730.80

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	<u>Aug 21</u>
5805 - UNITE HERE Educ/Support Expense	5.00
66000 - Payroll Expenses	0.00
Total Expense	<u>26,141.52</u>
Net Ordinary Income	<u>14,183.64</u>
Net Income	<u><u>14,183.64</u></u>