

**UNITE HERE Local 7**  
**Income & Expenses**  
**September 2021**

Accrual Basis

	Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Dues and Fees	
4105 · Dues	41,258.50
<b>Total 4100 · Dues and Fees</b>	41,258.50
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	569.50
4318 · UNITE HERE Educ & Support Fund	120,851.82
<b>Total 4300 · Miscellaneous Receipts</b>	121,421.32
4500 · Interest Income	504.44
4600 · Strike Fund Income	3,908.67
<b>Total Income</b>	167,092.93
<b>Gross Profit</b>	167,092.93
<b>Expense</b>	
5000 · Affiliation Fees	
5010 · International Union Per Cap	3,692.13
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	360.00
<b>Total 5000 · Affiliation Fees</b>	4,201.86
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	255.00
5113 · Organizer Salaries	9,224.25
5114 · Admin Salaries	1,879.65
5115 · VO / LOA Salaries	3,250.00
<b>Total 5110 · Salaries and Wages</b>	14,608.90
5130 · Benefits	
5131 · Staff Medical Insurance	1,679.80
5132 · Pension	2,287.62
<b>Total 5130 · Benefits</b>	3,967.42
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,645.31
5148 · Payroll Service Fees	196.75
<b>Total 5140 · Payroll Taxes &amp; Fees</b>	1,842.06
<b>Total 5100 · Salaries, Benefits &amp; Employment</b>	20,418.38
5128 · Car Allowance	1,269.20
5129 · Car Insurance Reimbursement	491.03
5400 · Professional Fees	
5410 · Legal Fees	1,711.00
5430 · Arbitrator Fees	300.00
5440 · Computer Services	241.91
5450 · Dues Processing Bookeeping Fees	2,885.73
<b>Total 5400 · Professional Fees</b>	5,138.64
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.40
5550 · Insurance	
5553 · Fire, theft, liability	25.00
<b>Total 5550 · Insurance</b>	25.00
5610 · Occupancy	
5611 · Rent	1,790.28
5613 · Parking	80.00
5614 · Space Rental	290.00
5615 · Trash Pickup	10.25
<b>Total 5610 · Occupancy</b>	2,170.53
5626 · Printing	343.00
<b>Total 5500 · Office and Occupancy</b>	2,674.93

**UNITE HERE Local 7**  
**Income & Expenses**  
September 2021

Accrual Basis

	<u>Sep 21</u>
5805 · UNITE HERE Educ/Support Expense	5,220.95
5810 · Political Contributions	250.00
5890 · Miscellaneous Expense	
5893 · Dues Refunds	1,332.34
<b>Total 5890 · Miscellaneous Expense</b>	<u>1,332.34</u>
<b>66000 · Payroll Expenses</b>	<u>0.00</u>
<b>Total Expense</b>	<u>40,997.33</u>
<b>Net Ordinary Income</b>	126,095.60
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4800 · Other Income	
4805 · PPP Loan Forgiveness	62,896.85
<b>Total 4800 · Other Income</b>	<u>62,896.85</u>
<b>Total Other Income</b>	<u>62,896.85</u>
<b>Net Other Income</b>	<u>62,896.85</u>
<b>Net Income</b>	<u><u>188,992.45</u></u>