

# UNITE HERE Local 7 Income & Expenses

Accrual Basis

October 2021

|   | <u>Oct 21</u>           |
|---|-------------------------|
| <b>Ordinary Income/Expense</b>                          |                         |
| <b>Income</b>   |                         |
| 4100 · Dues and Fees                                    |                         |
| 4105 · Dues   | 47,986.06               |
| <b>Total 4100 · Dues and Fees</b>                       | 47,986.06               |
| 4500 · Interest Income                                  | 487.48                  |
| 4600 · Strike Fund Income                               | 2,940.59                |
| <b>Total Income</b>                                     | 51,414.13               |
| <b>Gross Profit</b>                                     | 51,414.13               |
| <b>Expense</b>  |                         |
| 5100 · Salaries, Benefits & Employment                  |                         |
| 5110 · Salaries and Wages                               |                         |
| 5101 · Custodial Salary                                 | 180.00                  |
| 5113 · Organizer Salaries                               | 7,473.16                |
| 5114 · Admin Salaries                                   | 1,706.20                |
| 5115 · VO / LOA Salaries                                | 2,600.00                |
| 5122 · Per Diem   | 3,150.00                |
| 5195 · Political LOA                                    | 8,135.00                |
| <b>Total 5110 · Salaries and Wages</b>                  | 23,244.36               |
| 5130 · Benefits   |                         |
| 5131 · Staff Medical Insurance                          | 1,679.80                |
| <b>Total 5130 · Benefits</b>                            | 1,679.80                |
| 5140 · Payroll Taxes & Fees                             |                         |
| 5141 · Payroll Taxes                                    | 2,528.32                |
| 5148 · Payroll Service Fees                             | 216.25                  |
| <b>Total 5140 · Payroll Taxes &amp; Fees</b>            | 2,744.57                |
| <b>Total 5100 · Salaries, Benefits &amp; Employment</b> | 27,668.73               |
| 5128 · Car Allowance                                    | 1,015.36                |
| 5500 · Office and Occupancy                             |                         |
| 5531 · Bank Charges & Fees                              | 136.48                  |
| <b>Total 5500 · Office and Occupancy</b>                | 136.48                  |
| 66000 · Payroll Expenses                                | -0.01                   |
| <b>Total Expense</b>                                    | 28,820.56               |
| <b>Net Ordinary Income</b>                              | 22,593.57               |
| <b>Net Income</b>                                       | <u><u>22,593.57</u></u> |