

UNITE HERE Local 7
Income & Expenses
November 2021

Accrual Basis

	Nov 21
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	36,131.82
Total 4100 · Dues and Fees	36,131.82
4500 · Interest Income	503.75
4600 · Strike Fund Income	3,989.04
Total Income	40,624.61
Gross Profit	40,624.61
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	10,000.00
5060 · Metro Baltimore AFL-CIO	299.46
5061 · MD State & DC AFL-CIO	1,080.00
Total 5000 · Affiliation Fees	11,379.46
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	195.00
5113 · Organizer Salaries	7,473.16
5114 · Admin Salaries	1,706.20
5115 · VO / LOA Salaries	2,600.00
5121 · Stipends	174.24
5122 · Per Diem	92.00
5195 · Political LOA	14,250.00
Total 5110 · Salaries and Wages	26,490.60
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	21,410.68
Total 5120 · Indirect Salaries	21,410.68
5130 · Benefits	
5131 · Staff Medical Insurance	1,679.80
5132 · Pension	1,447.94
Total 5130 · Benefits	3,127.74
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	3,393.23
5148 · Payroll Service Fees	239.00
Total 5140 · Payroll Taxes & Fees	3,632.23
Total 5100 · Salaries, Benefits & Employment	54,661.25
5128 · Car Allowance	1,815.36
5200 · Advocacy & Organizing	
5242 · Travel	49.37
5247 · Union Events	75.00
5249 · Political Stipend	392.40
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	421.77
5250-3 · Copying -Printing	50.25
5250-4 · Meeting Food	28.79
5250-8 · Staff Phone Reimbursement	200.00
Total 5250 · Reimbursed Expenses	700.81
Total 5200 · Advocacy & Organizing	1,217.58
5400 · Professional Fees	
5410 · Legal Fees	1,065.00
5430 · Arbitrator Fees	150.00
5440 · Computer Services	405.57
5450 · Dues Processing Bookeeping Fees	5,451.22
Total 5400 · Professional Fees	7,071.79
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.55

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5610 - Occupancy	
5611 - Rent	3,653.12
5613 - Parking	160.00
5614 - Space Rental	170.00
5615 - Trash Pickup	14.28
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Total 5610 - Occupancy	3,997.40
5626 - Printing	238.50
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Total 5500 - Office and Occupancy	4,372.45
5631 - Cell Phone	651.79
5700 - Purchase of Fixed Assets	
5700-1 - Furniture and Equipment	474.44
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Total 5700 - Purchase of Fixed Assets	474.44
5800 - Charitable Expense & Gifts	
5801 - Contributions	1,750.00
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Total 5800 - Charitable Expense & Gifts	1,750.00
5810 - Political Contributions	2,400.00
5890 - Miscellaneous Expense	
5892 - Dues Received in Error	55.25
5893 - Dues Refunds	185.84
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Total 5890 - Miscellaneous Expense	241.09
66000 - Payroll Expenses	0.01
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Total Expense	86,035.22
Net Ordinary Income	-45,410.61
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