

UNITE HERE Local 7 Income & Expenses

December 2021

Accrual Basis

	Dec 21
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	37,079.18
Total 4100 · Dues and Fees	37,079.18
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	24,463.81
4314 · Restored Checks	1,352.00
Total 4300 · Miscellaneous Receipts	25,815.81
4500 · Interest Income	487.50
4600 · Strike Fund Income	4,943.60
Total Income	68,326.09
Gross Profit	68,326.09
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	20,000.00
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	23.20
Total 5000 · Affiliation Fees	20,172.93
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	300.00
5111 · Officer Salaries	90,446.27
5113 · Organizer Salaries	9,341.45
5114 · Admin Salaries	2,132.75
5115 · VO / LOA Salaries	1,300.00
5121 · Stipends	1,305.00
Total 5110 · Salaries and Wages	104,825.47
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	23,275.86
Total 5120 · Indirect Salaries	23,275.86
5130 · Benefits	
5131 · Staff Medical Insurance	1,789.78
5132 · Pension	2,316.68
Total 5130 · Benefits	4,106.46
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,205.02
5148 · Payroll Service Fees	180.50
Total 5140 · Payroll Taxes & Fees	1,385.52
Total 5100 · Salaries, Benefits & Employment	133,593.31
5128 · Car Allowance	1,269.20
5200 · Advocacy & Organizing	
5210 · Organizing Expense	5,366.95
5242 · Travel	214.50
5244 · Lodging	867.59
5250 · Reimbursed Expenses	
5250-1 · Supplies	297.55
5250-2 · Gas & Parking	1,654.21
5250-3 · Copying -Printing	53.50
5250-4 · Meeting Food	183.72
5250-5 · Postage	115.45
5250-8 · Staff Phone Reimbursement	339.91
Total 5250 · Reimbursed Expenses	2,644.34
Total 5200 · Advocacy & Organizing	9,093.38

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	<u>Dec 21</u>
5400 · Professional Fees	
5410 · Legal Fees	872.00
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	3,643.08
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Total 5400 · Professional Fees	4,715.08
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.63
5534 · Dues & Subscriptions	1,410.43
5610 · Occupancy	
5611 · Rent	1,826.56
5613 · Parking	80.00
5615 · Trash Pickup	7.14
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Total 5610 · Occupancy	1,913.70
5622 · Office Supplies	447.51
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Total 5500 · Office and Occupancy	3,908.27
5631 · Cell Phone	287.37
5805 · UNITE HERE Educ/Support Expense	119,790.00
5810 · Political Contributions	450.00
66000 · Payroll Expenses	0.02
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Total Expense	293,279.56
Net Ordinary Income	-224,953.47
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Net Income	-224,953.47