

UNITE HERE Local 7
Income & Expenses
 January 2022

Accrual Basis

	Jan 22
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	54,158.55
Total 4100 · Dues and Fees	54,158.55
4500 · Interest Income	376.37
4600 · Strike Fund Income	4,624.00
Total Income	59,158.92
Gross Profit	59,158.92
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	15,000.00
5060 · Metro Baltimore AFL-CIO	449.19
Total 5000 · Affiliation Fees	15,449.19
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	240.00
5113 · Organizer Salaries	12,613.54
5114 · Admin Salaries	1,856.20
Total 5110 · Salaries and Wages	14,709.74
5130 · Benefits	
5131 · Staff Medical Insurance	4,449.18
5132 · Pension	2,750.52
Total 5130 · Benefits	7,199.70
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	2,407.82
5148 · Payroll Service Fees	389.25
Total 5140 · Payroll Taxes & Fees	2,797.07
Total 5100 · Salaries, Benefits & Employment	24,706.51
5128 · Car Allowance	1,396.12
5200 · Advocacy & Organizing	
5214 · Membership Representation	602.38
5220 · Meetings & Conferences	49.06
5223 · Union Events-Action & Events L7	76.24
5242 · Travel	531.00
5244 · Lodging	739.67
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	326.67
5250-5 · Postage	28.90
Total 5250 · Reimbursed Expenses	355.57
Total 5200 · Advocacy & Organizing	2,353.92
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.70
5534 · Dues & Subscriptions	18.00
5550 · Insurance	
5553 · Fire, theft, liability	1,259.00
Total 5550 · Insurance	1,259.00
5610 · Occupancy	
5611 · Rent	1,826.56
5613 · Parking	80.00
5614 · Space Rental	340.00
5615 · Trash Pickup	7.14
Total 5610 · Occupancy	2,253.70
5622 · Office Supplies	73.08
5626 · Printing	3.34
Total 5500 · Office and Occupancy	3,743.82
5631 · Cell Phone	329.79

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	<u>Jan 22</u>
5890 - Miscellaneous Expense	
5893 - Dues Refunds	438.00
Total 5890 - Miscellaneous Expense	<u>438.00</u>
66000 - Payroll Expenses	-0.01
Total Expense	<u>48,417.34</u>
Net Ordinary Income	<u>10,741.58</u>
Net Income	<u><u>10,741.58</u></u>