

# UNITE HERE Local 7 Income & Expenses

February 2022

Accrual Basis

	Feb 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 · Dues and Fees</b>	
4105 · Dues	32,148.61
<b>Total 4100 · Dues and Fees</b>	32,148.61
<b>4300 · Miscellaneous Receipts</b>	
4310 · Refunds and Reimbursements	60.00
4312 · Grievance Settlement	7,649.00
4314 · Restored Checks	150.00
<b>Total 4300 · Miscellaneous Receipts</b>	7,859.00
<b>4500 · Interest Income</b>	376.37
<b>4600 · Strike Fund Income</b>	5,737.90
<b>Total Income</b>	46,121.88
<b>Gross Profit</b>	46,121.88
<b>Expense</b>	
<b>5000 · Affiliation Fees</b>	
5010 · International Union Per Cap	25,000.00
5061 · MD State & DC AFL-CIO	1,080.00
<b>Total 5000 · Affiliation Fees</b>	26,080.00
<b>5100 · Salaries, Benefits &amp; Employment</b>	
<b>5110 · Salaries and Wages</b>	
5101 · Custodial Salary	240.00
5113 · Organizer Salaries	14,327.00
5114 · Admin Salaries	1,906.20
5121 · Stipends	2,745.00
5123 · UH Mid-Atlantic Scholarship	4,430.73
<b>Total 5110 · Salaries and Wages</b>	23,648.93
<b>5120 · Indirect Salaries</b>	
5124 · Reimbursed Salaries	26,369.84
<b>Total 5120 · Indirect Salaries</b>	26,369.84
<b>5130 · Benefits</b>	
5131 · Staff Medical Insurance	5,361.17
5132 · Pension	3,136.37
<b>Total 5130 · Benefits</b>	8,497.54
<b>5140 · Payroll Taxes &amp; Fees</b>	
5141 · Payroll Taxes	3,044.41
5148 · Payroll Service Fees	183.75
<b>Total 5140 · Payroll Taxes &amp; Fees</b>	3,228.16
<b>Total 5100 · Salaries, Benefits &amp; Employment</b>	61,744.47
<b>5128 · Car Allowance</b>	1,903.80
<b>5200 · Advocacy &amp; Organizing</b>	
5220 · Meetings & Conferences	39.75
5223 · Union Events-Action & Events L7	325.00
5242 · Travel	40.00
<b>5250 · Reimbursed Expenses</b>	
5250-2 · Gas & Parking	121.00
5250-8 · Staff Phone Reimbursement	100.00
5250 · Reimbursed Expenses - Other	40.00
<b>Total 5250 · Reimbursed Expenses</b>	261.00
<b>Total 5200 · Advocacy &amp; Organizing</b>	665.75

**UNITE HERE Local 7  
Income & Expenses**

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	<u>Feb 22</u>
<b>5400 · Professional Fees</b>	
5410 · Legal Fees	369.50
5430 · Arbitrator Fees	750.00
5440 · Computer Services	400.00
5450 · Dues Processing Bookkeeping Fees	6,642.48
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<b>Total 5400 · Professional Fees</b>	8,161.98
<b>5500 · Office and Occupancy</b>	
5531 · Bank Charges & Fees	288.66
5550 · Insurance	
5551 · Bond	142.89
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<b>Total 5550 · Insurance</b>	142.89
<b>5610 · Occupancy</b>	
5611 · Rent	1,826.56
5613 · Parking	80.00
5614 · Space Rental	170.00
5615 · Trash Pickup	7.14
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<b>Total 5610 · Occupancy</b>	2,083.70
<b>Total 5500 · Office and Occupancy</b>	2,515.25
5631 · Cell Phone	292.26
5810 · Political Contributions	500.00
5890 · Miscellaneous Expense	
5893 · Dues Refunds	129.00
5898 · Returned Checks	0.00
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<b>Total 5890 · Miscellaneous Expense</b>	129.00
66000 · Payroll Expenses	0.01
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<b>Total Expense</b>	101,992.52
<b>Net Ordinary Income</b>	-55,870.64
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<b>Net Income</b>	<b>-55,870.64</b>