

# UNITE HERE Local 7 Income & Expenses

March 2022

Accrual Basis

	Mar 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Dues and Fees	
4105 · Dues	50,004.18
<b>Total 4100 · Dues and Fees</b>	50,004.18
4300 · Miscellaneous Receipts	
4314 · Restored Checks	-43.00
<b>Total 4300 · Miscellaneous Receipts</b>	-43.00
4500 · Interest Income	339.95
4600 · Strike Fund Income	4,570.87
<b>Total Income</b>	54,872.00
<b>Gross Profit</b>	54,872.00
<b>Expense</b>	
5000 · Affiliation Fees	
5010 · International Union Per Cap	25,000.00
5063 · Metro Washington AFL-CIO	69.60
<b>Total 5000 · Affiliation Fees</b>	25,069.60
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	240.00
5113 · Organizer Salaries	17,908.75
5114 · Admin Salaries	2,382.75
5121 · Stipends	2,295.00
5123 · UH Mid-Atlantic Scholarship	7,384.55
<b>Total 5110 · Salaries and Wages</b>	30,211.05
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	24,999.86
<b>Total 5120 · Indirect Salaries</b>	24,999.86
5130 · Benefits	
5131 · Staff Medical Insurance	5,361.17
5132 · Pension	3,136.37
<b>Total 5130 · Benefits</b>	8,497.54
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	2,474.62
5148 · Payroll Service Fees	201.50
<b>Total 5140 · Payroll Taxes &amp; Fees</b>	2,676.12
<b>Total 5100 · Salaries, Benefits &amp; Employ...</b>	66,384.57
5128 · Car Allowance	2,538.40
5129 · Car Insurance Reimbursement	1,431.92
5200 · Advocacy & Organizing	
5214 · Membership Representation	25.10
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	277.11
5250-5 · Postage	8.70
<b>Total 5250 · Reimbursed Expenses</b>	285.81
<b>Total 5200 · Advocacy &amp; Organizing</b>	310.91

**UNITE HERE Local 7  
Income & Expenses**

March 2022

Accrual Basis

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	<u>Mar 22</u>
<b>5400 · Professional Fees</b>	
5410 · Legal Fees	352.50
5420 · Accounting Fees	1,300.00
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<b>Total 5400 · Professional Fees</b>	1,652.50
<b>5500 · Office and Occupancy</b>	
5531 · Bank Charges & Fees	136.80
5534 · Dues & Subscriptions	230.97
5610 · Occupancy	
5611 · Rent	1,826.56
5613 · Parking	80.00
5615 · Trash Pickup	7.14
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<b>Total 5610 · Occupancy</b>	1,913.70
5622 · Office Supplies	88.94
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<b>Total 5500 · Office and Occupancy</b>	2,370.41
5810 · Political Contributions	150.00
5890 · Miscellaneous Expense	
5893 · Dues Refunds	1,103.00
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<b>Total 5890 · Miscellaneous Expense</b>	1,103.00
66000 · Payroll Expenses	0.02
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<b>Total Expense</b>	101,011.33
<b>Net Ordinary Income</b>	<hr/> -46,139.33
<b>Net Income</b>	<hr/> <hr/> <b>-46,139.33</b>