

UNITE HERE Local 7 Income & Expenses

April 2022

Accrual Basis

	Apr 22
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	37,569.67
Total 4100 · Dues and Fees	37,569.67
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	500.00
4314 · Restored Checks	43.00
Total 4300 · Miscellaneous Receipts	543.00
4500 · Interest Income	439.30
4600 · Strike Fund Income	6,532.97
Total Income	45,084.94
Gross Profit	45,084.94
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	35,000.00
5060 · Metro Baltimore AFL-CIO	748.65
Total 5000 · Affiliation Fees	35,748.65
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	240.00
5111 · Officer Salaries	2,100.00
5113 · Organizer Salaries	13,819.32
5114 · Admin Salaries	1,906.20
5121 · Stipends	810.00
5123 · UH Mid-Atlantic Scholarship	5,316.88
Total 5110 · Salaries and Wages	24,192.40
5130 · Benefits	
5131 · Staff Medical Insurance	5,361.17
5132 · Pension	0.00
Total 5130 · Benefits	5,361.17
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	2,244.80
5148 · Payroll Service Fees	195.00
Total 5140 · Payroll Taxes & Fees	2,439.80
Total 5100 · Salaries, Benefits & Employ...	31,993.37
5128 · Car Allowance	1,979.95
5129 · Car Insurance Reimbursement	900.00
5200 · Advocacy & Organizing	
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	397.49
Total 5250 · Reimbursed Expenses	397.49
Total 5200 · Advocacy & Organizing	397.49
5400 · Professional Fees	
5440 · Computer Services	200.00
5450 · Dues Processing Bookeeping Fe...	2,573.40
Total 5400 · Professional Fees	2,773.40
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	136.84

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	<u>Apr 22</u>
5610 - Occupancy	
5611 - Rent	1,826.56
5613 - Parking	80.00
5615 - Trash Pickup	<u>7.14</u>
Total 5610 - Occupancy	<u>1,913.70</u>
Total 5500 - Office and Occupancy	2,050.54
5890 - Miscellaneous Expense	
5901 - Miscellaneous Expense	<u>-0.02</u>
Total 5890 - Miscellaneous Expense	-0.02
66000 - Payroll Expenses	<u>0.00</u>
Total Expense	<u>75,843.38</u>
Net Ordinary Income	<u>-30,758.44</u>
Net Income	<u><u>-30,758.44</u></u>