

# UNITE HERE Local 7 Income & Expenses

October 2022

Accrual Basis

	Oct 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 · Dues and Fees</b>	
4105 · Dues	47,460.01
<b>Total 4100 · Dues and Fees</b>	47,460.01
<b>4300 · Miscellaneous Receipts</b>	
4313 · IU Grants	68,183.77
<b>Total 4300 · Miscellaneous Receipts</b>	68,183.77
<b>4500 · Interest Income</b>	634.99
<b>4600 · Strike Fund Income</b>	6,137.78
<b>Total Income</b>	122,416.55
<b>Gross Profit</b>	122,416.55
<b>Expense</b>	
<b>5000 · Affiliation Fees</b>	
5010 · International Union Per Cap	15,000.00
<b>Total 5000 · Affiliation Fees</b>	15,000.00
<b>5100 · Salaries, Benefits &amp; Employment</b>	
<b>5110 · Salaries and Wages</b>	
5101 · Custodial Salary	240.00
5111 · Officer Salaries	2,800.00
5113 · Organizer Salaries	10,176.92
5114 · Admin Salaries	2,859.32
5115 · VO / LOA Salaries	2,900.00
5121 · Stipends	1,490.49
5123 · UH Mid-Atlantic Scholarship	5,907.64
<b>Total 5110 · Salaries and Wages</b>	26,374.37
<b>5120 · Indirect Salaries</b>	
5135 · Reimbursed LOA Hourly	1,250.00
<b>Total 5120 · Indirect Salaries</b>	1,250.00
<b>5130 · Benefits</b>	
5131 · Staff Medical Insurance	4,466.28
5132 · Pension	2,622.19
<b>Total 5130 · Benefits</b>	7,088.47
<b>5140 · Payroll Taxes &amp; Fees</b>	
5141 · Payroll Taxes	2,365.99
5148 · Payroll Service Fees	213.00
<b>Total 5140 · Payroll Taxes &amp; Fees</b>	2,578.99
<b>Total 5100 · Salaries, Benefits &amp; Employment</b>	37,291.83
<b>5128 · Car Allowance</b>	1,523.04
<b>5200 · Advocacy &amp; Organizing</b>	
<b>5250 · Reimbursed Expenses</b>	
5250-2 · Gas & Parking	267.56
<b>Total 5250 · Reimbursed Expenses</b>	267.56
<b>Total 5200 · Advocacy &amp; Organizing</b>	267.56
<b>5300 · Administration Expenses</b>	
5320 · Convention Expense	900.00
<b>Total 5300 · Administration Expenses</b>	900.00

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	<u>Oct 22</u>
<b>5400 · Professional Fees</b>	
5410 · Legal Fees	410.00
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	3,268.47
<b>Total 5400 · Professional Fees</b>	<u>3,878.47</u>
<b>5500 · Office and Occupancy</b>	
5531 · Bank Charges & Fees	106.01
5610 · Occupancy	
5611 · Rent	36.28
5613 · Parking	40.00
5615 · Trash Pickup	-4.34
<b>Total 5610 · Occupancy</b>	<u>71.94</u>
<b>Total 5500 · Office and Occupancy</b>	177.95
5631 · Cell Phone	286.71
5800 · Charitable Expense & Gifts	
5801 · Contributions	250.00
<b>Total 5800 · Charitable Expense &amp; Gifts</b>	250.00
5890 · Miscellaneous Expense	
5893 · Dues Refunds	216.15
<b>Total 5890 · Miscellaneous Expense</b>	216.15
66000 · Payroll Expenses	0.00
<b>Total Expense</b>	<u>59,791.71</u>
<b>Net Ordinary Income</b>	<u>62,624.84</u>
<b>Net Income</b>	<u><u>62,624.84</u></u>