

UNITE HERE Local 7 Income & Expenses

November 2022

Accrual Basis

	Nov 22
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	41,358.47
Total 4100 · Dues and Fees	41,358.47
4300 · Miscellaneous Receipts	
4312 · Grievance Settlement	5,270.00
Total 4300 · Miscellaneous Receipts	5,270.00
4500 · Interest Income	658.78
4600 · Strike Fund Income	4,825.78
Total Income	52,113.03
Gross Profit	52,113.03
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	15,000.00
5061 · MD State & DC AFL-CIO	1,080.00
Total 5000 · Affiliation Fees	16,080.00
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	300.00
5111 · Officer Salaries	3,420.19
5113 · Organizer Salaries	10,176.92
5114 · Admin Salaries	2,859.32
5115 · VO / LOA Salaries	3,625.00
5121 · Stipends	3,555.00
5123 · UH Mid-Atlantic Scholarship	5,907.64
Total 5110 · Salaries and Wages	29,844.07
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	55,248.74
5135 · Reimbursed LOA Hourly	1,475.00
Total 5120 · Indirect Salaries	56,723.74
5130 · Benefits	
5131 · Staff Medical Insurance	4,466.28
5132 · Pension	3,403.50
5134 · Vo Benefits Reimbursement	3,175.64
Total 5130 · Benefits	11,045.42
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	2,500.79
5148 · Payroll Service Fees	216.25
Total 5140 · Payroll Taxes & Fees	2,717.04
Total 5100 · Salaries, Benefits & Employment	100,330.27
5128 · Car Allowance	1,523.04
5200 · Advocacy & Organizing	
5210 · Organizing Expense	4,759.26
5216 · Negotiations Expense	185.21
5220 · Meetings & Conferences	312.31
5242 · Travel	400.59
5244 · Lodging	99.13

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5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	807.24
5250-5 · Postage	9.90
Total 5250 · Reimbursed Expenses	817.14
Total 5200 · Advocacy & Organizing	6,573.64
5400 · Professional Fees	
5410 · Legal Fees	23.50
5430 · Arbitrator Fees	35.00
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	4,070.67
Total 5400 · Professional Fees	4,329.17
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	106.12
5534 · Dues & Subscriptions	36.00
5610 · Occupancy	
5611 · Rent	1,862.84
5613 · Parking	80.00
5615 · Trash Pickup	2.80
Total 5610 · Occupancy	1,945.64
5622 · Office Supplies	318.74
5626 · Printing	432.52
Total 5500 · Office and Occupancy	2,839.02
5631 · Cell Phone	287.21
5705 · Organizing & Strike Fund	
5707 · Reimbursed Gas, Parking & Tolls	101.80
Total 5705 · Organizing & Strike Fund	101.80
5890 · Miscellaneous Expense	
5893 · Dues Refunds	318.42
5899 · Bank Error	0.00
Total 5890 · Miscellaneous Expense	318.42
66000 · Payroll Expenses	-0.01
Total Expense	132,382.56
Net Ordinary Income	-80,269.53
Net Income	-80,269.53