

UNITE HERE Local 7 Income & Expenses

December 2022

Accrual Basis

	Dec 22
Ordinary Income/Expense	
Income	
4100 · Dues and Fees	
4105 · Dues	57,111.90
Total 4100 · Dues and Fees	57,111.90
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	3,346.56
4312 · Grievance Settlement	1,200.00
4370 · UH Mid-Atlantic Scholarship	8,578.91
Total 4300 · Miscellaneous Receipts	13,125.47
4500 · Interest Income	639.84
4600 · Strike Fund Income	6,692.87
Total Income	77,570.08
Gross Profit	77,570.08
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	15,000.00
Total 5000 · Affiliation Fees	15,000.00
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	300.00
5111 · Officer Salaries	2,879.81
5113 · Organizer Salaries	11,094.23
5114 · Admin Salaries	3,574.15
5115 · VO / LOA Salaries	7,250.00
5121 · Stipends	1,125.00
5123 · UH Mid-Atlantic Scholarship	7,384.55
Total 5110 · Salaries and Wages	33,607.74
5120 · Indirect Salaries	
5135 · Reimbursed LOA Hourly	2,100.00
Total 5120 · Indirect Salaries	2,100.00
5130 · Benefits	
5131 · Staff Medical Insurance	4,495.43
5132 · Pension	2,988.87
Total 5130 · Benefits	7,484.30
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	3,385.82
5148 · Payroll Service Fees	255.25
Total 5140 · Payroll Taxes & Fees	3,641.07
Total 5100 · Salaries, Benefits & Employment	46,833.11
5128 · Car Allowance	1,865.72
5200 · Advocacy & Organizing	
5205 · Signs, Banners, Jackets, Embroi	1,051.78
5210 · Organizing Expense	9,510.08
5216 · Negotiations Expense	31.14
5244 · Lodging	94.35

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5250 - Reimbursed Expenses	
5250-2 - Gas & Parking	337.34
5250-5 - Postage	60.10
Total 5250 - Reimbursed Expenses	397.44
Total 5200 - Advocacy & Organizing	11,084.79
5400 - Professional Fees	
5410 - Legal Fees	41.00
5420 - Accounting Fees	1,200.00
5440 - Computer Services	200.00
5450 - Dues Processing Bookkeeping Fees	3,069.11
Total 5400 - Professional Fees	4,510.11
5500 - Office and Occupancy	
5531 - Bank Charges & Fees	106.24
5610 - Occupancy	
5611 - Rent	1,862.84
5613 - Parking	119.41
5615 - Trash Pickup	2.80
Total 5610 - Occupancy	1,985.05
Total 5500 - Office and Occupancy	2,091.29
5631 - Cell Phone	287.21
5705 - Organizing & Strike Fund	
5720 - LOA Reimbursed Benefits	170.92
Total 5705 - Organizing & Strike Fund	170.92
5800 - Charitable Expense & Gifts	
5801 - Contributions	0.00
Total 5800 - Charitable Expense & Gifts	0.00
5890 - Miscellaneous Expense	
5893 - Dues Refunds	-137.50
5899 - Bank Error	72.00
Total 5890 - Miscellaneous Expense	-65.50
66000 - Payroll Expenses	0.00
Total Expense	81,777.65
Net Ordinary Income	-4,207.57
Net Income	-4,207.57