

**UNITE HERE Local 7**  
**Income & Expenses**  
**January 2023**

Accrual Basis

	Jan 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 · Dues and Fees</b>	
4105 · Dues	64,186.58
<b>Total 4100 · Dues and Fees</b>	64,186.58
<b>4300 · Miscellaneous Receipts</b>	
4370 · UH Mid-Atlantic Scholarship	24,972.25
<b>Total 4300 · Miscellaneous Receipts</b>	24,972.25
<b>4500 · Interest Income</b>	1,654.52
<b>4600 · Strike Fund Income</b>	7,352.37
<b>Total Income</b>	98,165.72
<b>Gross Profit</b>	98,165.72
<b>Expense</b>	
<b>5000 · Affiliation Fees</b>	
5010 · International Union Per Cap	15,000.00
5060 · Metro Baltimore AFL-CIO	1,449.00
<b>Total 5000 · Affiliation Fees</b>	16,449.00
<b>5100 · Salaries, Benefits &amp; Employment</b>	
<b>5110 · Salaries and Wages</b>	
5101 · Custodial Salary	192.00
5111 · Officer Salaries	2,800.00
5113 · Organizer Salaries	8,780.76
5114 · Admin Salaries	2,859.32
5115 · VO / LOA Salaries	1,450.00
5121 · Stipends	-180.00
5123 · UH Mid-Atlantic Scholarship	5,907.64
<b>Total 5110 · Salaries and Wages</b>	21,809.72
<b>5120 · Indirect Salaries</b>	
5135 · Reimbursed LOA Hourly	1,700.00
<b>Total 5120 · Indirect Salaries</b>	1,700.00
<b>5130 · Benefits</b>	
5131 · Staff Medical Insurance	4,495.43
5132 · Pension	3,113.57
<b>Total 5130 · Benefits</b>	7,609.00
<b>5140 · Payroll Taxes &amp; Fees</b>	
5141 · Payroll Taxes	3,354.04
5148 · Payroll Service Fees	298.50
<b>Total 5140 · Payroll Taxes &amp; Fees</b>	3,652.54
<b>Total 5100 · Salaries, Benefits &amp; Employment</b>	34,771.26
<b>5128 · Car Allowance</b>	1,434.20
<b>5200 · Advocacy &amp; Organizing</b>	
5210 · Organizing Expense	224.34
5216 · Negotiations Expense	40.08
5220 · Meetings & Conferences	367.80
5223 · Union Events-Action & Events L7	475.00
5244 · Lodging	426.73
<b>5250 · Reimbursed Expenses</b>	
5250-2 · Gas & Parking	219.61
<b>Total 5250 · Reimbursed Expenses</b>	219.61

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5255 · Union Events - Dec Mbr Meeting	143.93
<b>Total 5200 · Advocacy &amp; Organizing</b>	<b>1,897.49</b>
<b>5400 · Professional Fees</b>	
5410 · Legal Fees	681.77
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	4,273.24
<b>Total 5400 · Professional Fees</b>	<b>5,155.01</b>
<b>5500 · Office and Occupancy</b>	
5530 · Advertising	230.00
5531 · Bank Charges & Fees	106.35
5534 · Dues & Subscriptions	36.00
5550 · Insurance	
5553 · Fire, theft, liability	1,446.00
<b>Total 5550 · Insurance</b>	<b>1,446.00</b>
<b>5610 · Occupancy</b>	
5611 · Rent	1,862.84
5613 · Parking	80.00
5615 · Trash Pickup	2.80
<b>Total 5610 · Occupancy</b>	<b>1,945.64</b>
5622 · Office Supplies	117.54
5626 · Printing	103.78
<b>Total 5500 · Office and Occupancy</b>	<b>3,985.31</b>
5631 · Cell Phone	287.65
5810 · Political Contributions	250.00
5890 · Miscellaneous Expense	
5893 · Dues Refunds	-20.00
<b>Total 5890 · Miscellaneous Expense</b>	<b>-20.00</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>
<b>Total Expense</b>	<b>64,209.92</b>
<b>Net Ordinary Income</b>	<b>33,955.80</b>
<b>Net Income</b>	<b>33,955.80</b>