

Unite Here Local Union 17

Profit & Loss

July 2021

09/14/21

Accrual Basis

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
40100 · Dues and Fees	
40110 · Dues	107,143.05
Total 40100 · Dues and Fees	107,143.05
40200 · Funding & Program Reimbursement	
40205 · UNITE HERE Reimbursements	244,635.00
Total 40200 · Funding & Program Reimbursement	244,635.00
40300 · Miscellaneous Receipts	
40310 · Refunds and Reimbursements	231.83
40320 · Refund - Payroll Taxes	818.02
Total 40300 · Miscellaneous Receipts	1,049.85
40500 · Interest Income	15.55
Total Income	352,843.45
Gross Profit	352,843.45
Expense	
50000 · Affiliation Fees	
50020 · St Paul Reg Labor Fed	40.00
50040 · Minnesota AFL-CIO	20.00
Total 50000 · Affiliation Fees	60.00
50100 · Salaries, Benefits & Employment	
50101 · Salaries and Wages	
50102 · Officer Salaries	7,511.12
50104 · Organizer Salaries	21,495.88
50108 · Admin Salaries	4,503.04
Total 50101 · Salaries and Wages	33,510.04
Total 50100 · Salaries, Benefits & Employment	33,510.04
51100 · Benefits	
51010 · Health & Welfare	8,009.31
51102 · Pension	15,666.89
51104 · Car Allowance	2,150.00
Total 51100 · Benefits	25,826.20
51400 · Payroll Taxes & Fees	
51401 · Payroll Taxes	3,398.64
51402 · Payroll Service Fees	586.88
Total 51400 · Payroll Taxes & Fees	3,985.52
52000 · Advocacy & Organizing	
52030 · Copying & Printing	72.88
52100 · Travel Expenses	
52104 · Airfare	545.65
Total 52100 · Travel Expenses	545.65
Total 52000 · Advocacy & Organizing	618.53
54000 · Professional Fees	
54010 · Accounting Fees	7,075.00
54040 · Legal Fees	762.00
54060 · SSC Services	100.00
Total 54000 · Professional Fees	7,937.00

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55000 · Office & Occupancy	
55035 · Bank Fees & Charges	147.11
55036 · Stripe Fees	21.83
55045 · Building Maintenance	7,660.00
55055 · Equipment Lease	1,024.91
55100 · Insurance	
55106 · Life & Disability	578.60
Total 55100 · Insurance	578.60
55201 · Office Expenses	120.00
55202 · Office Supplies	300.45
55204 · Parking	1,814.82
55207 · Printing & Reproduction	151.25
55208 · Rent	8,769.16
55300 · Tax	
55304 · Other Tax	65.42
Total 55300 · Tax	65.42
55400 · Telephone & Internet	
55404 · Cell Phone	875.65
55406 · Internet	94.83
55408 · Telephone	1,678.60
Total 55400 · Telephone & Internet	2,649.08
Total 55000 · Office & Occupancy	23,302.63
58000 · Charitable Expenses & Gifts	
58010 · Contributions & Tickets	1,075.00
Total 58000 · Charitable Expenses & Gifts	1,075.00
58800 · Miscellaneous Expense	
58804 · Bank Error	0.00
58810 · Dues Refund	564.75
58881 · Subscriptions	18.00
58800 · Miscellaneous Expense - Other	0.00
Total 58800 · Miscellaneous Expense	582.75
Total Expense	96,897.67
Net Ordinary Income	255,945.78
Net Income	255,945.78