

UNITE HERE Local #17

PROFIT AND LOSS

October 2020

	TOTAL
Income	
Dues	56,022.46
Gift/Donation	50.00
Interest Income	
Checking Interest	12.54
Total Interest Income	12.54
Office Reimbursement	0.00
International	12,878.80
Total Office Reimbursement	12,878.80
Total Income	\$68,963.80
GROSS PROFIT	\$68,963.80
Expenses	
Allowance	
Executive Board	277.05
Trustee	277.05
Total Allowance	554.10
Bank Charges	
Service Charge	108.72
Total Bank Charges	108.72
Computer	
Computer Support	640.14
Software	243.07
Total Computer	883.21
Insurance	
Waiver Recourse	75.00
Total Insurance	75.00
Insurance -H&W	5,699.70
LOA Staff	914.90
Total Insurance -H&W	6,614.60
Insurance Life & Disability	457.82
Insurance-Family	9,958.60
HSA Service Fee	11.25
Total Insurance-Family	9,969.85
Internet	
Comcast Business	94.83
Online Dues Payments	30.00
Total Internet	124.83
Lease	
Avaya	779.42

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	TOTAL
Pitney-Bowes	461.48
Ricoh Copier	231.83
Total Lease	1,472.73
Legal Fees	495.00
Lost Time/Wages	13,062.62
Office Expense	200.00
Staff Cell Phones	685.61
Total Office Expense	885.61
Office Supplies	9.31
Water	20.58
Total Office Supplies	29.89
Payroll	
401(k) Employer Match	709.02
401(k) Payroll	1,843.29
United Way Paid	90.00
W\held Dues Pd	682.01
Total Payroll	3,324.32
Payroll Net	57,108.81
Payroll Service	866.92
Pension-IU	9,274.71
Per Capita Tax	
MN AFL-CIO	540.00
Mpls. Regional Labor Federation	600.00
St. Paul Regional Labor Fed	250.00
Total Per Capita Tax	1,390.00
Printing	
Contracts	448.00
Dues Applications	48.23
Total Printing	496.23
Rent - Office	1,604.00
Subscriptions	16.18
Tax	
Federal	8,474.52
Federal FUTA	101.04
Medicare	2,703.19
MN State	4,067.31
MN Surcharge	42.71
MN Unemployment	1,288.88
Social Security	11,558.48
Total Tax	28,236.13

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	TOTAL
Telephone	
CenturyLink	1,393.97
Total Telephone	1,393.97
Travel	
Per Diem	1,200.00
Total Travel	1,200.00
Total Expenses	\$139,645.25
NET OPERATING INCOME	\$ -70,681.45
NET INCOME	\$ -70,681.45