

# UNITE HERE Local #17

## Profit and Loss

May 2021

	TOTAL
Income	
Dues	63,417.50
Uncategorized Income	72.49
<b>Total Income</b>	<b>\$63,489.99</b>
GROSS PROFIT	<b>\$63,489.99</b>
Expenses	
Audit Expenses	440.00
Computer	
Computer Support	100.00
Software	273.07
<b>Total Computer</b>	<b>373.07</b>
Dues W/H #17-	465.00
Insurance	
Commercial	1,608.75
<b>Total Insurance</b>	<b>1,608.75</b>
Insurance -H&W	3,569.21
Insurance Life & Disability	1,282.72
Insurance-Family	6,356.58
Internet	
Comcast Business	94.83
<b>Total Internet</b>	<b>94.83</b>
Lease	
Avaya	389.71
Ricoh Copier	231.83
<b>Total Lease</b>	<b>621.54</b>
Legal Fees	57.00
Maintenance	
Copier	57.11
<b>Total Maintenance</b>	<b>57.11</b>
Office Supplies	202.47
Water	26.58
<b>Total Office Supplies</b>	<b>229.05</b>
Parking	2,722.23
Payroll	
401(k) Employer Match	714.26
401(k) Payroll	610.67
<b>Total Payroll</b>	<b>1,324.93</b>
Payroll Expense	38,135.42
Payroll Service	343.91

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	TOTAL
Per Capita Tax	
MN AFL-CIO	20.00
Mpls. Regional Labor Federation	20.00
St. Paul Regional Labor Fed	20.00
<b>Total Per Capita Tax</b>	<b>60.00</b>
Refund/Overpayment	178.00
Rent - Office	18,472.19
Telephone	
CenturyLink	1,222.98
<b>Total Telephone</b>	<b>1,222.98</b>
<b>Total Expenses</b>	<b>\$77,614.52</b>
NET OPERATING INCOME	<b>\$ -14,124.53</b>
NET INCOME	<b>\$ -14,124.53</b>