

UNITE HERE Local #17

Profit and Loss

January 2021

	TOTAL
Income	
Dues	38,269.51
Gift/Donation	1,053.49
Interest Income	
Checking Interest	9.46
Total Interest Income	9.46
Total Income	\$39,332.46
GROSS PROFIT	\$39,332.46
Expenses	
Bank Charges	
Service Charge	13.37
Total Bank Charges	13.37
Computer	
Computer Support	100.00
Software	243.07
Total Computer	343.07
Field Reps Reim	
Cell Phone	340.00
Total Field Reps Reim	340.00
Insurance -H&W	2,412.90
Insurance Life & Disability	557.18
Insurance-Family	8,993.01
HSA Service Fee	11.25
Total Insurance-Family	9,004.26
Internet	
Comcast Business	94.83
Total Internet	94.83
Lease	
Avaya	389.71
Pitney-Bowes	461.48
Ricoh Copier	231.83
Total Lease	1,083.02
Legal Fees	110.00
Lost Time/Wages	7,647.02
Office Expense	180.00
Staff Cell Phones	1,306.73
Total Office Expense	1,486.73
Office Supplies	11.15
Parking	2,654.82

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	TOTAL
Payroll	
401(k) Employer Match	386.86
401(k) Payroll	987.85
United Way Paid	40.00
W\held Dues Pd	338.50
Total Payroll	1,753.21
Payroll Expense	433.26
Payroll Net	19,992.48
Pension-IU	3,171.55
Per Capita Tax	
International	17,538.54
MN AFL-CIO	40.00
Mpls. Regional Labor Federation	40.00
St. Paul Regional Labor Fed	40.00
Total Per Capita Tax	17,658.54
Printing	
Stationery	514.57
Total Printing	514.57
Rent - Office	21,224.74
Tax	
Federal	3,133.70
Federal FUTA	218.41
Medicare	1,055.85
MN State	1,482.76
MN Surcharge	36.86
MN Unemployment	1,114.18
Social Security	4,514.52
Total Tax	11,556.28
Telephone	
CenturyLink	1,921.55
Total Telephone	1,921.55
Travel	
Daily Exp	60.00
Transportation	55.49
Total Travel	115.49
Total Expenses	\$104,100.02
NET OPERATING INCOME	\$ -64,767.56
NET INCOME	\$ -64,767.56