

OPEIU Local 39
Profit & Loss Prev Year Comparison
January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Expense Reimbursement	20,000.00	18,835.52	1,164.48	6.2%
Dues	116,100.92	137,666.15	-21,565.23	-15.7%
Staff Dues	558.00	651.00	-93.00	-14.3%
Financial Assistance	0.00	9,000.00	-9,000.00	-100.0%
Interest	26.26	46.90	-20.64	-44.0%
Refunds & Rebates	0.00	1,035.41	-1,035.41	-100.0%
Total Income	136,685.18	167,234.98	-30,549.80	-18.3%
Gross Profit	136,685.18	167,234.98	-30,549.80	-18.3%
Expense				
PCT Expenses				
OPEIU International				
OPEIU Convention Fund	390.00	390.00	0.00	0.0%
OPEIU Education Fund	450.00	360.00	90.00	25.0%
OPEIU PCT	25,176.00	0.00	25,176.00	100.0%
OPEIU Strike Fund	4,620.00	5,104.80	-484.80	-9.5%
State Fed of Labor PCT	2,310.00	2,552.40	-242.40	-9.5%
Total OPEIU International	32,946.00	8,407.20	24,538.80	291.9%
Other PCT				
SCFL PCT	1,400.70	3,080.00	-1,679.30	-54.5%
Utility Workers Coalition PCT	51.00	54.60	-3.60	-6.6%
Other PCT - Other	120.00	152.50	-32.50	-21.3%
Total Other PCT	1,571.70	3,287.10	-1,715.40	-52.2%
PCT Expenses - Other	0.00	26,864.94	-26,864.94	-100.0%
Total PCT Expenses	34,517.70	38,559.24	-4,041.54	-10.5%
Membership Expenses				
Foreign Transaction Service Fee	4.26	0.00	4.26	100.0%
Election Buddy	426.00	0.00	426.00	100.0%
LM2 / 990 Tax Filings	150.00	0.00	150.00	100.0%
Arbitration Fees	0.00	1,500.00	-1,500.00	-100.0%
Membership Outreach	450.00	1,334.78	-884.78	-66.3%
Legal	19,062.50	6,850.91	12,211.59	178.3%
Reimb. for Union Business	20.89	0.00	20.89	100.0%
Refund of Dues & Init Fees	404.22	827.00	-422.78	-51.1%
Website Development/Support	387.00	645.00	-258.00	-40.0%
Total Membership Expenses	20,904.87	11,157.69	9,747.18	87.4%
Staff Expenses				
Steward Allowance	2,300.00	1,075.00	1,225.00	114.0%
Board Allowance	840.00	420.00	420.00	100.0%
Salaried Employee Wages	64,311.12	82,631.28	-18,320.16	-22.2%
Mileage Reimbursement	0.00	583.06	-583.06	-100.0%
Pension Contribution	7,128.51	11,880.85	-4,752.34	-40.0%
Payroll Taxes	5,432.20	7,191.50	-1,759.30	-24.5%
Disability & Life Insurance	1,031.52	2,023.00	-991.48	-49.0%
Total Staff Expenses	81,043.35	105,804.69	-24,761.34	-23.4%
Office Expenses				
Adobe	189.77	0.00	189.77	100.0%
Madison Computer Works	182.50	0.00	182.50	100.0%
Nextiva	303.88	0.00	303.88	100.0%
Linked In	189.87	0.00	189.87	100.0%
Ingram Cloud	91.25	0.00	91.25	100.0%
Constant Contact	210.00	0.00	210.00	100.0%
Office Supplies	0.00	192.09	-192.09	-100.0%
Postage	63.25	0.00	63.25	100.0%
Rent	2,700.00	4,500.00	-1,800.00	-40.0%
Telephone & Internet	878.10	960.00	-81.90	-8.5%
Office Expenses - Other	422.27	3,244.05	-2,821.78	-87.0%
Total Office Expenses	5,230.89	8,896.14	-3,665.25	-41.2%
Total Expense	141,696.81	164,417.76	-22,720.95	-13.8%
Net Ordinary Income	-5,011.63	2,817.22	-7,828.85	-277.9%
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