

OPEIU Local 39
Profit & Loss
 January through April 2021

	Jan - Apr 21
Ordinary Income/Expense	
Income	
Expense Reimbursement	20,000.00
Dues	116,100.92
Staff Dues	558.00
Interest	26.26
Total Income	136,685.18
Gross Profit	136,685.18
Expense	
PCT Expenses	
OPEIU International	
OPEIU Convention Fund	390.00
OPEIU Education Fund	450.00
OPEIU PCT	25,176.00
OPEIU Strike Fund	4,620.00
State Fed of Labor PCT	2,310.00
Total OPEIU International	32,946.00
Other PCT	
SCFL PCT	1,400.70
Utility Workers Coalition PCT	51.00
Other PCT - Other	120.00
Total Other PCT	1,571.70
Total PCT Expenses	34,517.70
Membership Expenses	
Foreign Transaction Service Fee	4.26
Election Buddy	426.00
LM2 / 990 Tax Filings	150.00
Membership Outreach	450.00
Legal	19,062.50
Reimb. for Union Business	20.89
Refund of Dues & Init Fees	404.22
Website Development/Support	387.00
Total Membership Expenses	20,904.87
Staff Expenses	
Steward Allowance	2,300.00
Board Allowance	840.00
Salaried Employee Wages	64,311.12
Pension Contribution	7,128.51
Payroll Taxes	5,432.20
Disability & Life Insurance	1,031.52
Total Staff Expenses	81,043.35
Office Expenses	
Adobe	189.77
Madison Computer Works	182.50
Nextivia	303.88
Linked In	189.87
Ingram Cloud	91.25
Constant Contact	210.00
Postage	63.25
Rent	2,700.00
Telephone & Internet	878.10
Office Expenses - Other	422.27
Total Office Expenses	5,230.89
Total Expense	141,696.81

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Net Ordinary Income	-5,011.63
Net Income	<u><u>-5,011.63</u></u>