

OPEIU Local 39
Profit & Loss
 January through October 2021

	Jan - Oct 21
Ordinary Income/Expense	
Income	
Expense Reimbursement	41,391.50
Dues	289,625.82
Staff Dues	1,395.00
Financial Assistance	13,750.00
Interest	59.89
Refunds & Rebates	285.00
	346,507.21
Total Income	346,507.21
Gross Profit	346,507.21
Expense	
PCT Expenses	
OPEIU International	
OPEIU Convention Fund	1,300.00
OPEIU Education Fund	1,500.00
OPEIU PCT	83,163.52
OPEIU Strike Fund	15,242.40
State Fed of Labor PCT	7,630.80
	108,836.72
Total OPEIU International	108,836.72
Other PCT	
SCFL PCT	5,974.30
Utility Workers Coalition PCT	51.00
Other PCT - Other	799.40
	6,824.70
Total Other PCT	6,824.70
Total PCT Expenses	115,661.42
Membership Expenses	
Contract Campaign Buttons	86.54
Facebook	90.00
Foreign Transaction Service Fee	5.15
Election Buddy	515.00
LM2 / 990 Tax Filings	150.00
Membership Outreach	728.44
Classes/Conferences/Education	635.00
Legal	35,408.00
Reimb. for Union Business	164.75
Refund of Dues & Init Fees	404.22
Website Development/Support	1,161.00
	39,348.10
Total Membership Expenses	39,348.10
Staff Expenses	
Medical Reimbursement / Bonus	1,869.28
Steward Allowance	4,370.00
Board Allowance	1,680.00
Hourly Employee Wages	1,513.08
Salaried Employee Wages	158,705.11
Mileage Reimbursement	85.68
Pension Contribution	18,872.68
Payroll Taxes	12,803.88
Disability & Life Insurance	2,582.07
	202,481.78
Total Staff Expenses	202,481.78
Office Expenses	
Tax Filings	525.00
ICHRA	4,560.44
GoToMeeting	202.56
Printer Ink	591.93
Adobe	189.77
Quill Corporation	80.67
Intuit	685.75

OPEIU Local 39
Profit & Loss
January through October 2021

	<u>Jan - Oct 21</u>
Madison Computer Works	497.42
Nextiva	922.48
Linked In	569.61
Ingram Cloud	547.50
Constant Contact	490.00
Workers' Comp	823.00
Property & General Liability	682.00
Bond & Liability Insurance	534.00
Office Supplies	231.65
Postage	134.40
Rent	8,100.00
Telephone & Internet	1,658.10
Office Expenses - Other	422.27
Total Office Expenses	<u>22,448.55</u>
Total Expense	<u>379,939.85</u>
Net Ordinary Income	<u>-33,432.64</u>
Net Income	<u><u>-33,432.64</u></u>