

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

	Jan - Jul 21	Jan - Jul 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Expense Reimbursement	41,391.50	36,835.52	4,555.98	12.4%
Dues	202,563.42	231,578.89	-29,015.47	-12.5%
Staff Dues	976.50	1,139.25	-162.75	-14.3%
Financial Assistance	0.00	27,000.00	-27,000.00	-100.0%
Interest	41.57	81.23	-39.66	-48.8%
Refunds & Rebates	70.00	1,862.36	-1,792.36	-96.2%
Total Income	245,042.99	298,497.25	-53,454.26	-17.9%
Gross Profit	245,042.99	298,497.25	-53,454.26	-17.9%
Expense				
PCT Expenses				
OPEIU International				
OPEIU Convention Fund	780.00	780.00	0.00	0.0%
OPEIU Education Fund	900.00	750.00	150.00	20.0%
OPEIU PCT	50,006.40	17,405.06	32,601.34	187.3%
OPEIU Strike Fund	9,168.00	10,050.00	-882.00	-8.8%
State Fed of Labor PCT	4,593.60	5,040.00	-446.40	-8.9%
Total OPEIU International	65,448.00	34,025.06	31,422.94	92.4%
Other PCT				
SCFL PCT	1,400.70	4,574.50	-3,173.80	-69.4%
Utility Workers Coalition PCT	51.00	54.60	-3.60	-6.6%
Other PCT - Other	250.90	322.50	-71.60	-22.2%
Total Other PCT	1,702.60	4,951.60	-3,249.00	-65.6%
PCT Expenses - Other	0.00	47,283.38	-47,283.38	-100.0%
Total PCT Expenses	67,150.60	86,260.04	-19,109.44	-22.2%
Membership Expenses				
Contract Campaign Buttons	86.54	0.00	86.54	100.0%
Facebook	90.00	0.00	90.00	100.0%
Foreign Transaction Service Fee	5.15	0.00	5.15	100.0%
Election Buddy	515.00	0.00	515.00	100.0%
LM2 / 990 Tax Filings	150.00	495.00	-345.00	-69.7%
Arbitration Fees	0.00	1,500.00	-1,500.00	-100.0%
Membership Outreach	815.20	2,120.99	-1,305.79	-61.6%
Legal	24,686.00	17,515.91	7,170.09	40.9%
Reimb. for Union Business	164.75	0.00	164.75	100.0%
Refund of Dues & Init Fees	404.22	827.00	-422.78	-51.1%
Website Development/Support	774.00	1,032.00	-258.00	-25.0%
Total Membership Expenses	27,690.86	23,490.90	4,199.96	17.9%
Staff Expenses				
Medical Reimbursement / Bonus	1,869.28	0.00	1,869.28	100.0%
Steward Allowance	4,470.00	1,075.00	3,395.00	315.8%
Board Allowance	1,680.00	420.00	1,260.00	300.0%
Hourly Employee Wages	406.29	0.00	406.29	100.0%
Salaried Employee Wages	116,538.73	145,773.57	-29,234.84	-20.1%
Mileage Reimbursement	0.00	583.06	-583.06	-100.0%
Pension Contribution	13,923.69	19,009.36	-5,085.67	-26.8%
Payroll Taxes	9,468.05	12,021.89	-2,553.84	-21.2%
Disability & Life Insurance	1,919.52	3,054.52	-1,135.00	-37.2%
Total Staff Expenses	150,275.56	181,937.40	-31,661.84	-17.4%
Office Expenses				
Tax Filings	525.00	0.00	525.00	100.0%
ICHRA	918.30	0.00	918.30	100.0%
GoToMeeting	202.56	0.00	202.56	100.0%
Printer Ink	591.93	0.00	591.93	100.0%
Adobe	189.77	0.00	189.77	100.0%
Madison Computer Works	418.29	0.00	418.29	100.0%
Nextiva	612.49	0.00	612.49	100.0%
Linked In	379.74	0.00	379.74	100.0%
Ingram Cloud	273.75	0.00	273.75	100.0%
Constant Contact	420.00	0.00	420.00	100.0%
Computer - License / Security	0.00	59.99	-59.99	-100.0%
Workers' Comp	823.00	802.00	21.00	2.6%
Property & General Liability	682.00	605.00	77.00	12.7%
Bond & Liability Insurance	534.00	0.00	534.00	100.0%
Office Supplies	111.65	192.09	-80.44	-41.9%
Postage	134.40	32.15	102.25	318.0%
Rent	6,300.00	7,200.00	-900.00	-12.5%
Telephone & Internet	1,298.10	1,573.60	-275.50	-17.5%
Office Expenses - Other	422.27	4,922.19	-4,499.92	-91.4%
Total Office Expenses	14,837.25	15,387.02	-549.77	-3.6%
Total Expense	259,954.27	307,075.36	-47,121.09	-15.4%
Net Ordinary Income	-14,911.28	-8,578.11	-6,333.17	-73.8%
Other Income/Expense				
Other Income				

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Chemical Bank	0.00	57,587.50	-57,587.50	-100.0%
Total Other Income	0.00	57,587.50	-57,587.50	-100.0%
Net Other Income	0.00	57,587.50	-57,587.50	-100.0%
Net Income	-14,911.28	49,009.39	-63,920.67	-130.4%
