

OPEIU Local 39
Profit & Loss
 January through July 2021

	Jan - Jul 21
Ordinary Income/Expense	
Income	
Expense Reimbursement	41,391.50
Dues	202,563.42
Staff Dues	976.50
Interest	41.57
Refunds & Rebates	70.00
Total Income	245,042.99
Gross Profit	245,042.99
Expense	
PCT Expenses	
OPEIU International	
OPEIU Convention Fund	780.00
OPEIU Education Fund	900.00
OPEIU PCT	50,006.40
OPEIU Strike Fund	9,168.00
State Fed of Labor PCT	4,593.60
Total OPEIU International	65,448.00
Other PCT	
SCFL PCT	1,400.70
Utility Workers Coalition PCT	51.00
Other PCT - Other	250.90
Total Other PCT	1,702.60
Total PCT Expenses	67,150.60
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	815.20
Legal	24,686.00
Reimb. for Union Business	164.75
Refund of Dues & Init Fees	404.22
Website Development/Support	774.00
Total Membership Expenses	27,690.86
Staff Expenses	
Medical Reimbursement / Bonus	1,869.28
Steward Allowance	4,470.00
Board Allowance	1,680.00
Hourly Employee Wages	406.29
Salaried Employee Wages	116,538.73
Pension Contribution	13,923.69
Payroll Taxes	9,468.05
Disability & Life Insurance	1,919.52
Total Staff Expenses	150,275.56
Office Expenses	
Tax Filings	525.00
ICHRA	918.30
GoToMeeting	202.56
Printer Ink	591.93
Adobe	189.77
Madison Computer Works	418.29
Nextivia	612.49
Linked In	379.74
Ingram Cloud	273.75
Constant Contact	420.00

4:35 PM
08/16/21
Cash Basis

OPEIU Local 39
Profit & Loss
January through July 2021

	<u>Jan - Jul 21</u>
Workers' Comp	823.00
Property & General Liability	682.00
Bond & Liability Insurance	534.00
Office Supplies	111.65
Postage	134.40
Rent	6,300.00
Telephone & Internet	1,298.10
Office Expenses - Other	422.27
Total Office Expenses	<u>14,837.25</u>
Total Expense	<u>259,954.27</u>
Net Ordinary Income	<u>-14,911.28</u>
Net Income	<u><u>-14,911.28</u></u>