

OPEIU Local 39
Profit & Loss
January through July 2022

	Jan - Jul 22	Jan - Jul 21
Ordinary Income/Expense		
Income		
Dividend Income-Savings	9.79	0.00
Expense Reimbursement	0.00	41,391.50
Dues	214,607.87	202,563.42
Staff Dues	0.00	976.50
Financial Assistance	18,750.00	0.00
Initiation Fees	130.00	0.00
Interest-Checking	22.48	43.19
Refunds & Rebates	134.00	70.00
Total Income	233,654.14	245,044.61
Gross Profit	233,654.14	245,044.61
Expense		
PCT Expenses		
OPEIU International		
OPEIU Convention Fund	780.00	780.00
OPEIU Education Fund	900.00	900.00
OPEIU PCT	49,601.38	50,006.40
OPEIU Strike Fund	8,901.60	9,168.00
State Fed of Labor PCT	4,431.05	4,593.60
Total OPEIU International	64,614.03	65,448.00
Other PCT		
SCFL PCT	0.00	1,400.70
Utility Workers Coalition PCT	54.60	51.00
Other PCT - Other	250.00	250.90
Total Other PCT	304.60	1,702.60
Total PCT Expenses	64,918.63	67,150.60
Membership Expenses		
Contract Campaign Buttons	0.00	86.54
Facebook	0.00	90.00
Foreign Transaction Service Fee	3.18	5.15
Election Buddy	318.00	515.00
Membership Outreach	1,845.98	665.20
Legal	18,765.50	24,686.00
Reimb. for Union Business	1,537.59	164.75
Bargaining	277.44	0.00
Refund of Dues & Init Fees	139.50	404.22
Website Development/Support	903.00	774.00
Membership Expenses - Other	277.33	0.00
Total Membership Expenses	24,067.52	27,390.86
Staff Expenses		
Medical Reimbursement / Bonus	0.00	1,869.28
Steward Allowance	0.00	4,270.00
Payroll Expenses	-208.58	145.00
Board Allowance	0.00	1,680.00
Hourly Employee Wages	1,984.36	406.29
Salaried Employee Wages	97,213.86	116,538.73
Mileage Reimbursement	162.63	0.00
Pension Contribution	13,444.79	13,923.69
Payroll Taxes	9,427.97	9,468.05
Disability & Life Insurance	932.44	1,919.52
Staff Expenses - Other	0.00	0.00
Total Staff Expenses	122,957.47	150,220.56
Office Expenses		
Zoom	85.74	0.00
LM2 / 990 Tax Filings	291.00	150.00
Business Registration Tax	0.00	10.00

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Tax Filings	0.00	525.00
ICHRA	4,451.22	918.30
GoToMeeting	0.00	202.56
Printer Ink	0.00	591.93
Adobe	189.77	189.77
Quill Corporation	156.12	0.00
Madison Computer Works	329.69	418.29
Nextivia	703.45	612.49
Linked In	443.03	379.74
Ingram Cloud	638.75	273.75
Constant Contact	0.00	420.00
Computer - License / Security	25.19	0.00
Workers' Comp	0.00	823.00
Property & General Liability	744.00	682.00
Bond & Liability Insurance	196.00	534.00
Donations & Gifts	163.08	0.00
Office Supplies	974.77	111.65
Postage	32.48	134.40
Rent	6,300.00	6,300.00
Telephone & Internet	900.00	1,298.10
Office Expenses - Other	162.15	422.27
Total Office Expenses	16,786.44	14,997.25
Total Expense	228,730.06	259,759.27
Net Ordinary Income	4,924.08	-14,714.66
Net Income	4,924.08	-14,714.66