

OPEIU Local 39
Profit & Loss
 January through April 2022

	Jan - Apr 22
Ordinary Income/Expense	
Income	
Divident Income	6.49
Dues	110,746.64
Financial Assistance	15,000.00
Initiation Fees	90.00
Interest	12.56
Total Income	125,855.69
Gross Profit	125,855.69
Expense	
PCT Expenses	
OPEIU International	
OPEIU Convention Fund	520.00
OPEIU Education Fund	600.00
OPEIU PCT	33,108.52
OPEIU Strike Fund	5,966.40
State Fed of Labor PCT	2,973.56
Total OPEIU International	43,168.48
Other PCT	
Utility Workers Coalition PCT	54.60
Other PCT - Other	120.00
Total Other PCT	174.60
Total PCT Expenses	43,343.08
Membership Expenses	
Foreign Transaction Service Fee	2.99
Election Buddy	299.00
Membership Outreach	175.00
Legal	15,706.50
Reimb. for Union Business	192.88
Bargaining	9.92
Website Development/Support	516.00
Total Membership Expenses	16,902.29
Staff Expenses	
Hourly Employee Wages	895.20
Salaried Employee Wages	55,984.18
Mileage Reimbursement	162.63
Pension Contribution	7,072.94
Payroll Taxes	6,270.71
Disability & Life Insurance	801.28
Total Staff Expenses	71,186.94
Office Expenses	
LM2 / 990 Tax Filings	291.00
ICHRA	3,449.00
Adobe	189.77
Quill Corporation	156.12
Madison Computer Works	158.25
Nextivia	402.34
Linked In	253.16
Ingram Cloud	365.00
Bond & Liability Insurance	196.00
Donations & Gifts	83.95
Office Supplies	394.53
Postage	32.48
Rent	3,600.00
Telephone & Internet	540.00
Office Expenses - Other	158.15
	158.15

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Cash Basis

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	<u>Jan - Apr 22</u>
Total Office Expenses	<u>10,269.75</u>
Total Expense	<u>141,702.06</u>
Net Ordinary Income	<u>-15,846.37</u>
Net Income	<u><u>-15,846.37</u></u>