

OPEIU Local 39

Profit & Loss YTD Comparison

January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Expense Reimbursement	41,506.50	56,835.52
Dues	349,470.16	384,356.26
Staff Dues	0.00	1,836.75
Financial Assistance	25,000.00	45,000.00
Interest	70.75	128.90
Refunds & Rebates	285.00	1,999.36
Total Income	416,332.41	490,156.79
Gross Profit	416,332.41	490,156.79
Expense		
PCT Expenses		
OPEIU International		
OPEIU Convention Fund	1,560.00	1,430.00
OPEIU Education Fund	1,800.00	1,500.00
OPEIU PCT	98,242.05	60,818.32
OPEIU Strike Fund	18,252.00	18,181.20
State Fed of Labor PCT	9,135.60	9,105.60
Total OPEIU International	128,989.65	91,035.12
Other PCT		
SCFL PCT	7,499.10	7,538.30
Utility Workers Coalition PCT	51.00	54.60
Other PCT - Other	1,109.40	462.50
Total Other PCT	8,659.50	8,055.40
PCT Expenses - Other	0.00	47,283.38
Total PCT Expenses	137,649.15	146,373.90
Membership Expenses		
Contract Campaign Buttons	86.54	0.00
Facebook	90.00	0.00
Foreign Transaction Service Fee	5.15	2.99
UpWork	0.00	67.98
Labor Notes - Classes & Books	0.00	211.55
Election Buddy	515.00	108.00
LM2 / 990 Tax Filings	150.00	495.00
Arbitration Fees	0.00	1,500.00
Membership Outreach	728.44	2,870.99
Classes/Conferences/Education	635.00	0.00
Legal	38,106.50	44,875.91
Meetings	14.25	0.00
Reimb. for Union Business	2,220.12	0.00
Refund of Dues & Init Fees	404.22	827.00
Website Development/Support	1,419.00	1,677.00
Total Membership Expenses	44,374.22	52,636.42
Staff Expenses		
Rose Cottage	0.00	73.24
Medical Reimbursement / Bonus	1,869.28	0.00
Steward Allowance	6,220.00	3,025.00
Board Allowance	2,760.00	1,140.00
Hourly Employee Wages	2,101.51	0.00
Salaried Employee Wages	193,843.76	234,201.36
Mileage Reimbursement	85.68	583.06
Pension Contribution	21,883.12	30,890.21
Payroll Taxes	15,550.55	18,786.61
Disability & Life Insurance	2,982.71	4,773.72
Total Staff Expenses	247,296.61	293,473.20
Office Expenses		

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Business Registration Tax	10.00	0.00
Tax Filings	525.00	0.00
ICHRA	6,528.72	0.00
GoToMeeting	202.56	0.00
Printer Ink	591.93	0.00
Adobe	189.77	0.00
Carbonite	283.49	283.49
Costco	0.00	42.19
Union Liability Insurance	3,074.00	2,948.00
Quill Corporation	360.23	154.19
Intuit	774.34	685.94
Madison Computer Works	771.67	52.75
Nextiva	1,126.59	299.80
Linked In	696.19	189.87
Ingram Cloud	730.00	273.75
Constant Contact	490.00	210.00
Computer - License / Security	0.00	59.99
Workers' Comp	823.00	802.00
Property & General Liability	682.00	605.00
Bond & Liability Insurance	534.00	0.00
Equipment Purchase & Repair	0.00	232.10
Office Supplies	231.65	406.83
Postage	159.34	387.95
Rent	10,800.00	11,700.00
Telephone & Internet	1,898.10	2,233.60
Office Expenses - Other	422.27	6,032.34
Total Office Expenses	31,904.85	27,599.79
Total Expense	461,224.83	520,083.31
Net Ordinary Income	-44,892.42	-29,926.52
Other Income/Expense		
Other Income		
Chemical Bank	0.00	57,587.50
Total Other Income	0.00	57,587.50
Net Other Income	0.00	57,587.50
Net Income	-44,892.42	27,660.98