

NYS Troopers Benefit Fund

Profit & Loss

03/05/18

January 2018

Accrual Basis

	Jan 18
Income	
1280 - Exchange	8,121.33
Administration Fees	4,601.47
Interest Income	0.63
Member Ins. Contributions	
AFLAC - FOT	146.36
Contributions Ins. Prem.-Retir.	15,454.33
Metlife - FOT	154.12
NYS Contributed Ins - Active	19,286.04
NYS Pension Deduction	59,309.36
NYS Personal Lines ins.	15,539.18
PBA Long Term Care	1,006.96
PBA Long Term Dis Ins	142,194.80
PBA METLIFE	22,611.13
PBA Short Term Dis Ins.	13,420.04
PBA USLIFE	2,613.00
Total Member Ins. Contributions	291,735.32
Retired Member Dues	210.00
Total Income	304,668.75
Gross Profit	304,668.75
Expense	
Bank Fees	5.00
Fund-Raising	
Postage	10,000.00
Total Fund-Raising	10,000.00
Insurance Expense	
AFLAC - FOT Exp.	3.12
Colonial Insurance	12,351.30
Insurance Expense - Other	138,106.92
Liberty Mutual Ins.	15,254.92
Long Term Care Ins.	948.05
Long Term Dis. Ins.	142,459.72
MetLife	24,573.13
MetlifeIns - FOT	254.07
US Life Ins	23,003.69
Total Insurance Expense	356,954.92
Management & General	
Accounting Services	6,030.00
Total Management & General	6,030.00
Program Service	
Retirement Benefits	8,000.00
Retirement Gifts	3,829.55
Total Program Service	11,829.55
Refund of Dues & Insurance	101.42
Total Expense	384,920.89
Net Income	-80,252.14