

NYST Benefit Fund Inc

Profit and Loss

July 2024

	TOTAL
Income	
4002 Magazine Revenue	54,939.00
4003 Member Ins. Contributions	
4004 Contributions Ins. Prem.-Retir.	18,049.21
4005 NYS Contributed Ins - Active	32,587.36
4007 NYS Pension Deduction	33,695.42
4009 PBA Long Term Dis Ins	264,205.47
4010 PBA METLIFE	21,367.03
4011 PBA Short Term Dis Ins.	51,679.26
Total 4003 Member Ins. Contributions	421,583.75
Total Income	\$476,522.75
GROSS PROFIT	\$476,522.75
Expenses	
5002 Bank Fees	1,068.80
5008 Insurance Expense	
5008.1 Insurance Expense - Other	63,501.05
5008.3 Long Term Dis. Ins.	264,205.47
5008.4 MetLife	27,143.65
5008.5 PBA S/T - Metlife	39,795.57
5008.6 US Life Ins	329.43
Total 5008 Insurance Expense	394,975.17
5016 Legal Expenses	7,776.20
5021 Program Service	
5021.5 Retirement Benefits	8,000.00
Total 5021 Program Service	8,000.00
Fund-Raising	
5007 Professional F/R Exp	38,006.28
Total Fund-Raising	38,006.28
Total Expenses	\$449,826.45
NET OPERATING INCOME	\$26,696.30
NET INCOME	\$26,696.30