

NYST Benefit Fund Inc

Profit and Loss

June 2024

	TOTAL
Income	
4002 Magazine Revenue	44,264.00
4003 Member Ins. Contributions	
4004 Contributions Ins. Prem.-Retir.	18,731.97
4005 NYS Contributed Ins - Active	21,663.64
4007 NYS Pension Deduction	34,865.80
4009 PBA Long Term Dis Ins	144,766.96
4010 PBA METLIFE	14,521.30
4011 PBA Short Term Dis Ins.	34,941.93
Total 4003 Member Ins. Contributions	269,491.60
Total Income	\$313,755.60
GROSS PROFIT	\$313,755.60
Expenses	
5002 Bank Fees	1,057.14
5008 Insurance Expense	
5008.1 Insurance Expense - Other	57,832.02
5008.3 Long Term Dis. Ins.	144,766.96
5008.4 MetLife	19,137.99
5008.5 PBA S/T - Metlife	40,301.07
5008.6 US Life Ins	329.43
Total 5008 Insurance Expense	262,367.47
5019.3 Other Benefits	
5019.4 PBA cards & stickers	6,718.14
Total 5019.3 Other Benefits	6,718.14
5021 Program Service	
5021.1 Retirement Gifts	104,945.34
5021.5 Retirement Benefits	4,000.00
Total 5021 Program Service	108,945.34
5026 Refund of Dues & Insurance	1,286.10
Fund-Raising	
5007 Professional F/R Exp	23,898.45
Total Fund-Raising	23,898.45
Total Expenses	\$404,272.64
NET OPERATING INCOME	\$ -90,517.04
NET INCOME	\$ -90,517.04