

NYST Benefit Fund Inc

Profit and Loss

August 2025

	TOTAL
Income	
4002 Magazine Revenue	43,135.00
4003 Member Ins. Contributions	
4004 Contributions Ins. Prem.-Retir.	19,323.77
4005 NYS Contributed Ins - Active	20,599.36
4007 NYS Pension Deduction	31,583.02
4009 PBA Long Term Dis Ins	238,131.96
4010 PBA METLIFE	12,413.99
4011 PBA Short Term Dis Ins.	22,802.54
4016 Critical Illness	5,209.50
4017 Accident	6,004.12
Total 4003 Member Ins. Contributions	356,068.26
4013 Other Income	157.24
Total Income	\$399,360.50
GROSS PROFIT	\$399,360.50
Expenses	
5002 Bank Fees	17.69
5008 Insurance Expense	
5008.1 Insurance Expense - Other	84,275.26
5008.3 Long Term Dis. Ins.	238,131.96
5008.4 MetLife	18,061.45
5008.5 PBA S/T - Metlife	25,505.28
5008.6 US Life Ins	138.57
5008.7 Critical Illness	5,759.37
5008.8 Accident	6,597.50
Total 5008 Insurance Expense	378,469.39
5017 Management & General	
5017.1 Accounting Services	9,000.00
Total 5017 Management & General	9,000.00
5021 Program Service	
5021.5 Retirement Benefits	5,240.00
Total 5021 Program Service	5,240.00
5026 Refund of Dues & Insurance	839.79
Fund-Raising	
5007 Professional F/R Exp	38,642.71
Total Fund-Raising	38,642.71
Total Expenses	\$432,209.58
NET OPERATING INCOME	\$ -32,849.08
NET INCOME	\$ -32,849.08