

NYST Benefit Fund Inc

Profit and Loss

September 2025

	TOTAL
Income	
4002 Magazine Revenue	47,880.00
4003 Member Ins. Contributions	
4004 Contributions Ins. Prem.-Retir.	17,404.12
4005 NYS Contributed Ins - Active	20,506.14
4007 NYS Pension Deduction	31,585.02
4009 PBA Long Term Dis Ins	241,121.98
4010 PBA METLIFE	12,198.44
4011 PBA Short Term Dis Ins.	22,861.02
4016 Critical Illness	5,218.50
4017 Accident	6,000.25
Total 4003 Member Ins. Contributions	356,895.47
Total Income	\$404,775.47
GROSS PROFIT	\$404,775.47
Expenses	
5002 Bank Fees	34.98
5008 Insurance Expense	
5008.1 Insurance Expense - Other	69,064.71
5008.3 Long Term Dis. Ins.	241,121.98
5008.4 MetLife	18,061.45
5008.5 PBA S/T - Metlife	25,632.37
5008.6 US Life Ins	138.57
5008.7 Critical Illness	5,800.53
5008.8 Accident	6,622.67
Total 5008 Insurance Expense	366,442.28
5021 Program Service	
5021.5 Retirement Benefits	9,720.00
Total 5021 Program Service	9,720.00
5026 Refund of Dues & Insurance	1,953.16
Fund-Raising	
5007 Professional F/R Exp	33,409.26
Total Fund-Raising	33,409.26
Total Expenses	\$411,559.68
NET OPERATING INCOME	\$ -6,784.21
NET INCOME	\$ -6,784.21