

Michigan Corrections Organization

Statement of Activities

Three Months Ended March 31, 2020

| | <u>Amount</u> |
|-------------------------------------|----------------|
| Unrestricted Net Assets | |
| <i>Unrestricted Revenues</i> | |
| Membership dues | \$ 772,776 |
| Non-member fees | 2,141 |
| Interest | 9,384 |
| Miscellaneous | 400 |
| From affiliates | <u>68,183</u> |
| | <u>852,884</u> |
| | |
| <i>Expenses</i> | |
| Administrative leave | 14,531 |
| Arbitration fees | 1,725 |
| Books, dues and subscriptions | 375 |
| Collective bargaining | 221 |
| Computer expense | 9,710 |
| Continuing education | 87,859 |
| Depreciation | 19,184 |
| Direct member engagement | 25,164 |
| Insurance | 55,256 |
| Leased equipment | 6,665 |
| Meetings and conferences | 35,103 |
| Office and administrative | 13,098 |
| Organizing | 21,442 |
| Pension contribution | 56,085 |

| | Amount |
|------------------------------------------|----------------|
| <i>Expenses (Continued)</i> | |
| Postage | 1,334 |
| Professional fees | 1,879 |
| Public relations | 2,353 |
| Repairs and maintenance | 11,141 |
| Salaries | 184,676 |
| SEIU Michigan State Council expenses | 13,473 |
| Taxes - payroll | 19,280 |
| Taxes - per capita | 222,148 |
| Telephone | 2,752 |
| Utilities | 10,512 |
| | <u>815,966</u> |
| | |
| Change in Unrestricted Net Assets | <u>36,918</u> |