

Michigan Corrections Organization

Statement of Activities

Three Months Ended March 31, 2021

	<u>Amount</u>
Unrestricted Net Assets	
<i>Unrestricted Revenues</i>	
Membership dues	\$ 708,382
Non-member fees	3,124
Interest	1,017
From affiliates	28,929
	<u>741,452</u>
<i>Expenses</i>	
Administrative leave	5,480
Arbitration fees	7,988
Books, dues and subscriptions	64
Collective bargaining	1,280
Computer expense	7,193
Continuing education	1,356
Contributions	250
Depreciation	18,796
Elections	57
Insurance	75,215
Leased equipment	6,424
Meetings and conferences	22,234
Office and administrative	2,913
Organizing	48,657
Pension contribution	43,352
Political activities	57

	Amount
<i>Expenses (Continued)</i>	
Postage	5,517
Professional fees	19,494
Repairs and maintenance	9,463
Salaries	161,642
Taxes - payroll	15,161
Taxes - per capita	205,430
Telephone	3,672
Utilities	10,059
	<u>671,754</u>
Change in Unrestricted Net Assets	<u>69,698</u>