

Michigan Corrections Organization

Statement of Activities

April 1, 2020 to June 30, 2020

| | <u>Amount</u> |
|-------------------------------------|----------------|
| Unrestricted Net Assets | |
| <i>Unrestricted Revenues</i> | |
| Membership dues | \$ 884,281 |
| Non-member fees | 2,538 |
| Interest | 27,645 |
| From affiliates | <u>27,626</u> |
| | <u>942,090</u> |
| <i>Expenses</i> | |
| Administrative leave | 6,080 |
| Arbitration fees | 200 |
| Books, dues and subscriptions | 1,164 |
| Computer | 14,038 |
| Continuing education | 99 |
| Contributions | 250 |
| Depreciation | 19,183 |
| Direct member engagement | 69,031 |
| Insurance | 25,184 |
| Leased equipment | 6,084 |
| Meetings and conferences | 22,886 |
| Office and administrative | 1,938 |
| Organizing | 87,538 |
| Pension contribution | 47,579 |
| Political activities | 98 |
| Postage | 3,191 |

Michigan Corrections Organization

Statement of Activities (Continued)

April 1, 2020 to June 30, 2020

| | <u>Amount</u> |
|--|----------------------|
| <i>Expenses (Continued)</i> | |
| Professional fees | 7,098 |
| Public relations | 39,851 |
| Repairs and maintenance | 7,097 |
| Salaries | 221,977 |
| SEIU Michigan State Council expense | 468 |
| Taxes - payroll | 16,231 |
| Taxes - per capita | 232,120 |
| Telephone | 4,516 |
| Utilities | <u>9,996</u> |
| | <u>843,897</u> |
| Change in Unrestricted Net Assets | <u>98,193</u> |