

Michigan Corrections Organization

Statement of Activities

September 1, 2020 to December 31, 2020

	<u>Amount</u>
Unrestricted Net Assets	
<i>Unrestricted Revenues</i>	
Membership dues	\$ 828,662
Non-member fees	4,837
Interest	4,623
Loss on disposition of assets	(919)
From affiliates	<u>24,576</u>
	<u>861,779</u>
<i>Expenses</i>	
Administrative leave	39,129
Arbitration fees	1,900
Books, dues and subscriptions	1,952
Collective bargaining	5,834
Computer	17,091
Contributions	100,250
Depreciation	19,203
Insurance	26,788
Leased equipment	5,570
Meetings and conferences	33,019
Organizing	74,925
Pension contribution	49,087
Picket	9,724
Political activities	31
Postage	3,353

Michigan Corrections Organization
Statement of Activities (Continued)
September 1, 2020 to December 31, 2020

	<u>Amount</u>
<i>Expenses (Continued)</i>	
Professional fees	35,556
Public relations	67,226
Repairs and maintenance	9,759
Salaries	289,953
Scholarship	2,500
SEIU Political Education & Action Account	44,465
Taxes - payroll	15,155
Taxes - per capita	209,661
Taxes - property	6,013
Telephone	5,755
Utilities	<u>17,650</u>
	<u>1,091,549</u>
Change in Unrestricted Net Assets	<u>(229,770)</u>