

ANNUAL MEMBERSHIP REPORTS
Organization of Staff Analysts and
Organization of Staff Analysts and Related Titles
For the Year Ended December 31, 2014

Financial Statements

	<u>Organization of Staff Analysts</u>	<u>Organization of Staff Analysts & Related Titles</u>	<u>Totals</u>
ASSETS			
Current assets:			
Cash	\$ 198,254	\$ 3,427	\$ 201,681
Receivables and prepaid expenses	847,520	1,400	848,920
Other assets:			
Investments - at fair value	2,555,835	79,594	2,635,429
Fixed assets - net of depreciation	15,844	-	15,844
Other	14,025	-	14,025
Total Assets	<u>\$ 3,631,478</u>	<u>\$ 84,421</u>	<u>\$ 3,715,899</u>
LIABILITIES AND NET ASSETS			
Accrued expenses and payables	\$ 88,280	\$ 2,216	\$ 90,496
Net assets	<u>3,543,198</u>	<u>82,205</u>	<u>3,625,403</u>
Total Liabilities & Net Assets	<u>\$ 3,631,478</u>	<u>\$ 84,421</u>	<u>\$ 3,715,899</u>
INCOME			
Dues	\$ 2,351,237	\$ 29,933	\$ 2,381,170
Net investment earnings	184,895	392	185,287
Miscellaneous	10,430	-	10,430
Total Income	<u>2,546,562</u>	<u>30,325</u>	<u>2,576,887</u>
EXPENSES			
General and administrative	1,867,875	1,590	1,869,465
Organizing and negotiating	361,472	28,081	389,553
Total Expenses	<u>2,229,347</u>	<u>29,671</u>	<u>2,259,018</u>
Change in net assets	317,215	654	317,869
Net assets:			
Beginning	<u>3,225,983</u>	<u>81,551</u>	<u>3,307,534</u>
Ending	<u>\$ 3,543,198</u>	<u>\$ 82,205</u>	<u>\$ 3,625,403</u>

ANNUAL MEMBERSHIP REPORTS

Organization of Staff Analysts Welfare and Education Funds For the Year Ended December 31, 2014

Financial Statements

	Welfare Fund	Education Fund	Totals
Plan assets:			
Investments	\$ 37,519,644	\$ 630,496	\$ 38,150,140
Receivables	1,845,957	115,875	1,961,832
Other	1,185,927	3,114	1,189,041
Total assets	<u>40,551,528</u>	<u>749,485</u>	<u>41,301,013</u>
Plan liabilities:			
Benefit obligations	1,803,823	-	1,803,823
Payables	273,656	27,936	301,592
Total liabilities	<u>2,077,479</u>	<u>27,936</u>	<u>2,105,415</u>
Plan net assets	<u>\$ 38,474,049</u>	<u>\$ 721,549</u>	<u>\$ 39,195,598</u>
Plan income:			
Contributions:			
New York City	\$ 11,542,689	\$ 91,441	11,634,130
Participants and other	9,939	-	9,939
Investment income	3,237,964	45,652	3,283,616
Other income	792	7,850	8,642
Total income	<u>14,791,384</u>	<u>144,943</u>	<u>14,936,327</u>
Plan expenses:			
Benefits	10,030,117	116,432	10,146,549
Administrative	1,537,198	8,422	1,545,620
Total expenses	<u>11,567,315</u>	<u>124,854</u>	<u>11,692,169</u>
Net increase	3,224,069	20,089	3,244,158
Plan net assets:			
Beginning of year	<u>35,249,980</u>	<u>701,460</u>	<u>35,951,440</u>
End of year	<u>\$ 38,474,049</u>	<u>\$ 721,549</u>	<u>\$ 39,195,598</u>

Additional Information

The Plans have been audited by an independent accounting firm in accordance with its annual reporting obligation under the City of New York, Office of the Comptroller, Bureau of Management and Accounting Systems' Internal Control and Accountability Directive 12.