

ANNUAL MEMBERSHIP REPORTS
Organization of Staff Analysts and
Organization of Staff Analysts and Related Titles
For the Year Ended December 31, 2018

Financial Statements

	Organization of Staff Analysts	Organization of Staff Analysts & Related Titles	Totals
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 482,906	\$ 33,868	\$ 516,774
Receivables and prepaid expenses	244,576	4,833	249,409
Other assets:			
Investments, at fair value	2,810,444	50,708	2,861,152
Fixed assets, net of depreciation	9,212	-	9,212
Other	14,025	-	14,025
Total Assets	<u>\$ 3,561,163</u>	<u>\$ 89,409</u>	<u>\$ 3,650,572</u>
LIABILITIES AND NET ASSETS			
Accrued expenses and payables	\$ 165,254	\$ 3,767	\$ 169,021
Net assets	<u>3,395,909</u>	<u>85,642</u>	<u>3,481,551</u>
Total Liabilities & Net Assets	<u><u>\$ 3,561,163</u></u>	<u><u>\$ 89,409</u></u>	<u><u>\$ 3,650,572</u></u>
INCOME			
Dues	\$ 2,459,635	\$ 49,599	\$ 2,509,234
Net investment earnings	38,981	598	39,579
Miscellaneous	<u>2,511</u>	<u>3,953</u>	<u>6,464</u>
Total Income	<u>2,501,127</u>	<u>54,150</u>	<u>2,555,277</u>
EXPENSES			
General and administrative	2,183,472	2,629	2,186,101
Organizing and negotiating	<u>448,156</u>	<u>29,255</u>	<u>477,411</u>
Total Expenses	<u>2,631,628</u>	<u>31,884</u>	<u>2,663,512</u>
Change in net assets	(130,501)	22,266	(108,235)
Net assets:			
Beginning	<u>3,526,410</u>	<u>63,376</u>	<u>3,589,786</u>
Ending	<u><u>\$ 3,395,909</u></u>	<u><u>\$ 85,642</u></u>	<u><u>\$ 3,481,551</u></u>

ANNUAL MEMBERSHIP REPORTS

Organization of Staff Analysts Welfare and Education Funds For the Year Ended December 31, 2018 Basic Financial Statements

	Welfare Fund	Education Fund	Totals
Plan assets:			
Investments	\$ 41,587,289	\$ 596,642	\$ 42,183,931
Receivables	2,388,872	102,570	2,491,442
Other	1,172,545	61,083	1,233,628
Total assets	<u>45,148,706</u>	<u>760,295</u>	<u>45,909,001</u>
Plan liabilities:			
Benefit obligations	1,901,767	-	1,901,767
Payables	162,339	90,672	253,011
Total liabilities	<u>2,064,106</u>	<u>90,672</u>	<u>2,154,778</u>
Plan net assets	<u>\$ 43,084,600</u>	<u>\$ 669,623</u>	<u>\$ 43,754,223</u>
Plan income:			
Contributions:			
New York City	\$ 13,723,958	\$ 65,565	\$ 13,789,523
COBRA	23,676	-	23,676
Other contributions	-	-	-
Investment income	277,080	10,661	287,741
Other income	600	139	739
Total income	<u>14,025,314</u>	<u>76,365</u>	<u>14,101,679</u>
Plan expenses:			
Benefits	11,815,143	139,554	11,954,697
Administrative	1,739,750	7,702	1,747,452
Total expenses	<u>13,554,893</u>	<u>147,256</u>	<u>13,702,149</u>
Net increase	470,421	(70,891)	399,530
Plan net assets:			
Beginning of year	<u>42,614,179</u>	<u>740,514</u>	<u>43,354,693</u>
End of year	<u>\$ 43,084,600</u>	<u>\$ 669,623</u>	<u>\$ 43,754,223</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.