

NEW YORK STATE CORRECTIONAL OFFICERS & POLICE BENEVOLENT ASSOCIATION, INC.

2006 BUDGET WORKSHEET

	<u>2006 BUDGET</u>	<u>2005 BUDGET</u>	<u>DIFF</u>
Ordinary Income/Expense			
Income			
4400 · Union Dues	10,290,150	10,290,150	-
4600 · Interest Income	30,000	15,000	15,000
4660 · Retired Members Dues	27,500	25,000	2,500
4750 · Rental Income/Building	144,290	144,290	0.44
4800 · Miscellaneous Income	60,000	60,000	-
Total Income	<u>10,551,940</u>	<u>10,534,440</u>	<u>17,500</u>
Expense			
5100 · Employee Payroll (Salary, Hourly and Stipends)	850,329	950,000	(99,671)
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	400,000	400,000	-
5640 · Depreciation and Amortization	100,000	100,000	-
5650 · Equipment Lease and Rental	63,000	60,000	3,000
5660 · Insurance	50,000	50,000	-
5670 · Repairs and Maintenance	65,000	45,000	20,000
5680 · Member Benefits	610,000	580,000	30,000
5725 · Political Action Contributions	500,000	292,500	207,500
5726 · Legislative Related Expense (related to political activity)	100,000	150,000	(50,000)
5730 · Postage & Mailings	150,000	170,000	(20,000)
5735 · Printing & Outside Copying	50,000	50,000	-
5750 · Office Expenses	75,000	100,000	(25,000)
5760 · Travel Costs	900,000	850,000	50,000
5800 · Professional Fees Accounting	70,000	62,500	7,500
5810 · Consulting and Temporary Staff	10,000	112,500	(102,500)
5820 · Legal Fees	2,260,000	2,750,000	(490,000)
5830 · Arbitration Legal Fees	120,000	-	120,000
5840 · Public Relations	445,500	500,000	(54,500)
5860 · Occupancy	54,000	73,200	(19,200)
5900 · Miscellaneous Expenses	15,000	15,000	-
5920 · Sector Operations	500,000	550,000	(50,000)
5930 · Special Assoc. Operations	87,500	150,000	(62,500)
6000 · Telephone	120,000	125,000	(5,000)
6120 · Training/Seminars/Regional Meet (CSS, etc.)	45,000	45,000	-
6130 · Union Leave	2,100,000	2,100,000	0
8000 · Building Expenses	260,000	250,000	10,000
Total Expense	<u>10,000,329</u>	<u>10,530,700</u>	<u>(530,371)</u>
Net Income	<u><u>551,611</u></u>	<u><u>3,740</u></u>	<u><u>547,871</u></u>