

NEW YORK STATE CORRECTIONAL OFFICERS & POLICE BENEVOLENT ASSOCIATION, II

2011 BUDGET WORKSHEET

2011 BUDGET

Ordinary Income/Expense

Income

| | |
|---|------------|
| 4400 · Union Dues | 12,000,000 |
| 4600 · Interest Income | 50,000 |
| 4660 · Retired Members Dues | 110,000 |
| 4750 · Rental Income/Building (Parsons) | 141,000 |
| 4800 · Miscellaneous Income (Norvest and other affinity programs) | 70,000 |
| 4850 · Employee Benefit Fund Income (Income from 25.9) | - |

Total Income

12,371,000

Expense

| | |
|--|-----------|
| 5100 · Employee Payroll (Salary, Hourly and Stipends) | 935,000 |
| 5200 · Taxes & Fringe Benefits (all fringe tax and benefits) | 305,000 |
| 5640 · Depreciation and Amortization (of capitalized fixed assets) | 80,000 |
| 5650 · Equipment Lease and Rental (copier, postage machines) | 68,250 |
| 5660 · Insurance (commercial, liability, fiduciary) | 60,000 |
| 5670 · Repairs and Maintenance (equipment) | 35,000 |
| 5680 · Member Benefits (hostage/life ins, scholarships, retiree) (catastrophic, retirement and valor) | 1,265,000 |
| 5725 · Political Action Contributions (related to political activity) | 300,000 |
| 5726 · Legislative Related Expense (related to political activity) | 200,000 |
| 5730 · Postage & Mailings (US Postal and UPS usage) | 105,000 |
| 5735 · Printing & Outside Copying (independent, contract, arbitrat | 90,000 |
| 5750 · Office Expenses (supplies) | 80,000 |
| 5760 · Travel Costs (mileage, tolls, per diem, lodging, cmte meetin | 1,000,000 |
| 5800 · Professional Fees Accounting (internal and audit) | 80,000 |
| 5810 · Consulting and Temporary Staff | - |
| 5820 · Legal Fees (retainer, lobby, disbursements) | 2,700,000 |
| 5830 · Arbitration Legal Fees | 140,000 |
| 5840 · Public Relations (Media Image enhancement/Campaign) | 655,000 |
| 5860 · Occupancy (four regional offices rent and utilities) | 75,000 |
| 5876 · Association apartment (rent and utilities) | 35,000 |
| 5900 · Miscellaneous Expenses (payroll fees) | 5,000 |
| 5920 · Sector Operations (meetings, telephone, travel, office) | 1,000,000 |
| 5930 · Special Assoc. Operations (based on sector membership siz | 230,000 |
| 6000 · Telephone (main and regional offices, cell phones) | 90,000 |
| 6120 · Training/Seminars/Regional Meet (CSS, etc.) | 60,000 |
| 6130 · Union Leave (officers, business agents, support staff) | 2,600,000 |
| 8000 · Building Expenses (utilities, maintenance, real estate taxes) | 175,000 |

Total Expense

12,368,250

Net Income

2,750