

**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
February 2019

	Feb 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Union Dues	
4410 · Administrative Payroll	21,971.76
4415 · Institutional Payroll	940,307.74
4425 · Legal Defense Fund Dues	41,668.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-59,000.00
4440 · Rainy Day Fund - Reimbursements	3,791.68
4430 · Rainy Day Fund Dues - Other	83,336.00
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>28,127.68</b>
<b>Total 4400 · Union Dues</b>	<b>1,032,075.18</b>
4600 · Interest Income	17,709.59
4660 · Retired Members Dues	40,883.26
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	15,300.00
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
<b>Total Income</b>	<b>1,200,836.03</b>
<b>Gross Profit</b>	<b>1,200,836.03</b>
<b>Expense</b>	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	55,074.03
5102 · Union Officer Payroll	12,884.72
5103 · Business Agent Payroll	9,423.14
5104 · Support Staff Payroll	14,423.12
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>91,805.01</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,086.30
5202 · FUTA	247.00
5203 · SUTA	681.82
5204 · NYS Emp, Disability (Disability Insurance)	-47.48
5205 · Workmans' Comp	645.47
5206 · Health Insurance Prem.	14,119.89
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.05
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>36,544.05</b>
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,500.00
<b>Total 5640 · Depreciation and Amortization</b>	<b>7,500.00</b>
5650 · Equipment Lease and Rental	3,171.71
5660 · Insurance	
5661 · Commercial Umbrella	2,699.00
5663 · Directors & Officers	2,564.00
<b>Total 5660 · Insurance</b>	<b>5,263.00</b>
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,388.00
5683 · Life Insurance Premiums (Life, AD&D)	39,877.22
5684 · Scholarships	32,700.00
5686 · Retired Member Life Ins (life ins premiums)	2,551.38
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00

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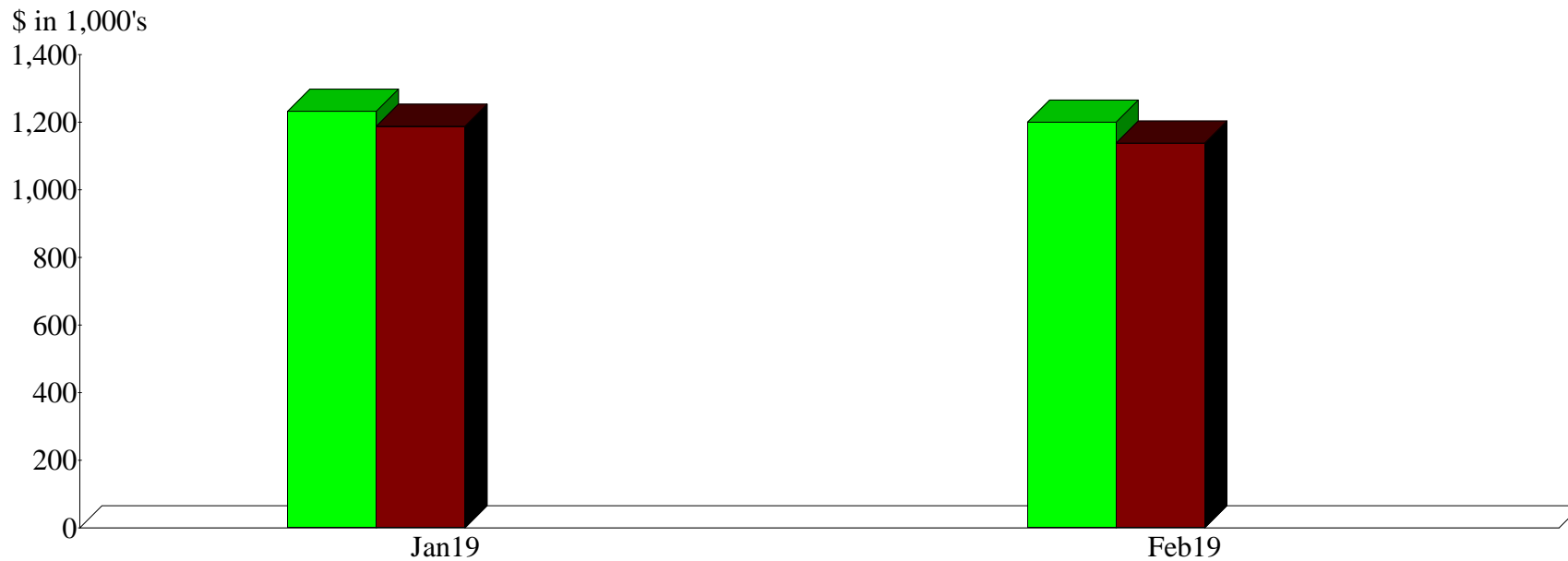
	<b>Feb 19</b>
5848 · Memberships Retirement Awards	10,850.72
<b>Total 5680 · Member Benefits</b>	<b>102,867.32</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	11,863.00
5730 · Postage & Mailings	59.75
5735 · Printing & Outside Copying	1,020.60
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	7,337.00
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	87.50
5753 · Office Supplies	4,180.86
<b>Total 5750 · Office Expenses</b>	<b>11,605.36</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	4,487.45
5767 · Travel - Mileage and Tolls	20,930.64
5768 · Travel - Per Diem	3,185.00
<b>Total 5765 · Travel</b>	<b>28,603.09</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	3,059.35
5777 · Lodging	5,813.48
5778 · Per Diem (EA mileage and per diem)	2,665.00
5779 · Mileage and tolls (Airfare and/or mileage)	7,083.95
5780 · Misc. Conf. and Meet. Expenses	4,506.80
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>23,128.58</b>
<b>Total 5760 · Travel Costs</b>	<b>51,731.67</b>
5800 · Professional Fees Accounting	
5801 · Annual Audit	15,000.00
5802 · Consulting Fees	3,750.00
<b>Total 5800 · Professional Fees Accounting</b>	<b>18,750.00</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,933.33
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>5,933.33</b>
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	16,587.16
5822 · Defense Attorneys - Other	36,388.20
<b>Total 5822 · Defense Attorneys</b>	<b>52,975.36</b>
5820 · Legal Fees - Other	37,165.23
<b>Total 5820 · Legal Fees</b>	<b>293,885.58</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	14,617.69
5841 · Advertising (Radio, TV, Newspapers)	18,063.00
5844 · Consultants Fees	10,550.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	36,439.53
5931-2 · "SAP"-Assoc.Level	33,587.88
<b>Total 5840 · Public Relations</b>	<b>113,258.10</b>

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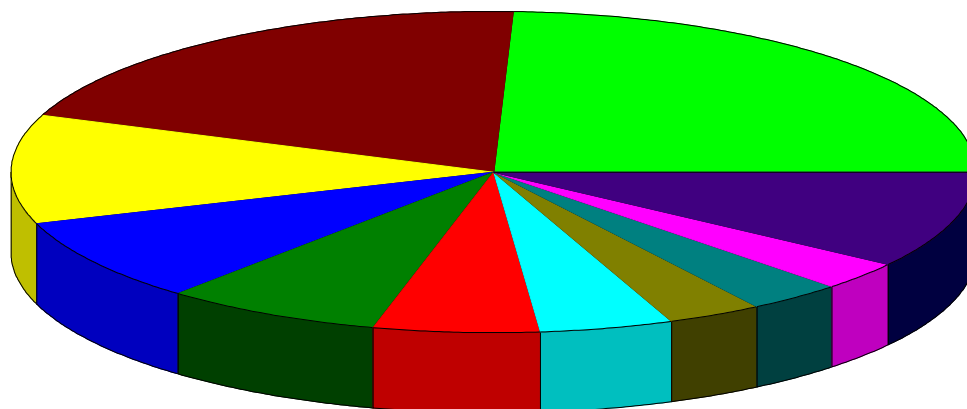
	Feb 19
5860 · Occupancy	
5866-3 · Utilities	537.14
5866 · Rent	5,050.00
Total 5860 · Occupancy	5,587.14
5876 · Association apartment	
5876-1 · Apartment rent	3,395.00
5876-2 · Apartment utilities	313.24
Total 5876 · Association apartment	3,708.24
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	584.50
5904 · Dues Refund	26.19
Total 5900 · Miscellaneous Expenses	610.69
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,053.87
5921-2 · Birth Reimbursements	125.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	863.75
5921-3 · Lodging Reimbursement	773.76
5921-4 · Mileage/Parking/Tolls Reimb.	4,307.05
5921-5 · Office Expenditure Reimb.	5,402.38
5921-6 · Per Diem Reimbursement	579.00
5921-7 · Postage Reimbursement	117.45
5921-8 · Sector Meeting Reimbursement	38,948.17
5921-9 · Telephone Reimbursement	4,140.07
Total 5921 · Reimbursements/Disbursements	60,310.50
5924 · Special Sector Funding	23,006.48
Total 5920 · Sector Operations	83,316.98
6000 · Telephone	
6001 · Main Office	1,118.65
6003 · Cell Phones & Pagers	3,950.02
6004 · Satellite Offices	345.46
6005 · Outside Phone Costs	1,427.51
Total 6000 · Telephone	6,841.64
6120 · Training/Seminars/Regional Meet (CSS, etc.)	1,368.30
6130 · Union Leave	232,300.00
8000 · Building Expenses	
8015 · Utilities	4,364.31
8050 · Maintenance	
8051 · Elevator	216.00
8052 · Landscaping & Plowing	972.05
8053 · Cleaning & Supplies	537.44
8054 · Garbage Removal	495.74
8055 · HVAC	2,722.63
8056 · Repairs & Maintenance	771.53
Total 8050 · Maintenance	5,715.39
8080 · Real Estate Taxes	5,771.00
8090 · Water	202.92
Total 8000 · Building Expenses	16,053.62
Total Expense	1,138,378.09
Net Ordinary Income	62,457.94
Net Income	62,457.94

# Income and Expense by Month January through February 2019

Income  
Expense



## Expense Summary January through February 2019

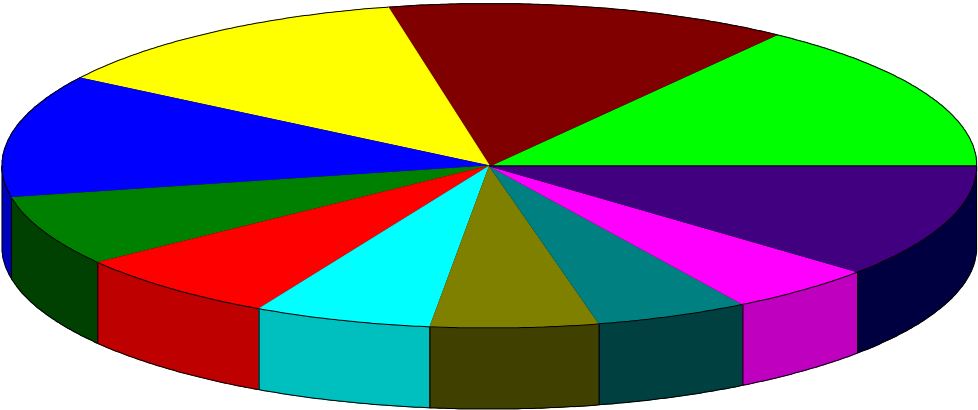


5820 · Legal Fees	24.37%
6130 · Union Leave	19.97
5680 · Member Benefits	11.09
5100 · Employee Payroll (Salary, Hourly	8.57
5840 · Public Relations	7.41
5920 · Sector Operations	5.60
5760 · Travel Costs	4.54
5200 · Taxes & Fringe Benefits (all frin	3.27
5830 · Arbitration Legal Fees	3.22
5725 · Political Action Contributions	2.86
Other	9.09
Total	\$2,326,929.03

By Account

Expense Summary  
January through February 2019

8000 · Building Expenses	1.37%
5800 · Professional Fees Accounting	1.22
5750 · Office Expenses	1.15
5726 · Legislative Related Expense (rela	1.12
5730 · Postage & Mailings	0.65
5640 · Depreciation and Amortization	0.64
6000 · Telephone	0.54
5860 · Occupancy	0.51
5660 · Insurance	0.46
5810 · Consulting and Temporary Staff	0.45
Other	0.96
Sub-Total	\$211,536.46



By Account