

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

	Jan 19
<b>Ordinary Income/Expense</b>	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	21,413.46
4415 · Institutional Payroll	1,051,444.96
4425 · Legal Defense Fund Dues	25,249.73
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-45,000.00
4440 · Rainy Day Fund - Reimbursements	12,133.45
4430 · Rainy Day Fund Dues - Other	50,499.47
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>17,632.92</b>
<b>Total 4400 · Union Dues</b>	<b>1,115,741.07</b>
4600 · Interest Income	16,970.69
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,140.97
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
<b>Total Income</b>	<b>1,232,720.73</b>
<b>Gross Profit</b>	<b>1,232,720.73</b>
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	65,351.85
5102 · Union Officer Payroll	14,817.44
5103 · Business Agent Payroll	10,836.62
5104 · Support Staff Payroll	16,586.60
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>107,592.51</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	10,451.88
5202 · FUTA	548.32
5203 · SUTA	1,058.10
5204 · NYS Emp, Disability (Disability Insurance)	-114.56
5205 · Workmans' Comp	2,574.70
5206 · Health Insurance Prem.	10,096.10
5211 · Employees Pension Plan Admin	3,200.00
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>39,625.59</b>

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5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,500.00
Total 5640 · Depreciation and Amortization	7,500.00
5650 · Equipment Lease and Rental	3,782.34
5660 · Insurance	
5661 · Commercial Umbrella	2,950.00
5663 · Directors & Officers	2,564.00
Total 5660 · Insurance	5,514.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,388.00
5683 · Life Insurance Premiums (Life, AD&D)	39,877.22
5684 · Scholarships	69,600.00
5686 · Retired Member Life Ins (life ins premiums)	2,551.38
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,750.00
5848 · Memberships Retirement Awards	29,940.00
5853 · Valor Awards	90.72
Total 5680 · Member Benefits	155,197.32
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	14,304.97
5730 · Postage & Mailings	15,064.79
5735 · Printing & Outside Copying	3,367.31
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	8,530.76
5752 · Dues and Subscriptions (Papers, Magazines,etc.)	2,176.10
5753 · Office Supplies	4,496.57
Total 5750 · Office Expenses	15,203.43
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	8,892.48
5767 · Travel - Mileage and Tolls	22,485.54
5768 · Travel - Per Diem	4,940.00
Total 5765 · Travel	36,318.02

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	5,608.32
5777 · Lodging	5,629.13
5778 · Per Diem (EA mileage and per diem)	1,625.00
5779 · Mileage and tolls (Airfare and/or mileage)	4,039.64
5780 · Misc. Conf. and Meet. Expenses	623.20
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Total 5775 · Conferences & Meetings (Committee Mtgs)	17,525.29
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Total 5760 · Travel Costs	53,843.31
5800 · Professional Fees Accounting	
5801 · Annual Audit	6,000.00
5802 · Consulting Fees	3,750.00
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Total 5800 · Professional Fees Accounting	9,750.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
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Total 5810 · Consulting and Temporary Staff	4,583.33
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	27,744.60
5822 · Defense Attorneys - Other	10,000.00
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Total 5822 · Defense Attorneys	37,744.60
5820 · Legal Fees - Other	31,680.88
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Total 5820 · Legal Fees	273,170.47
5830 · Arbitration Legal Fees	75,000.00
5840 · Public Relations	
5840-1 · Regional PR (Expense)	31,021.36
5841 · Advertising (Radio, TV, Newspapers)	12,313.00
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	3,556.03
5931-2 · "SAP"-Assoc.Level	10,852.12
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Total 5840 · Public Relations	65,242.51
5860 · Occupancy	
5866-3 · Utilities	1,277.47
5866 · Rent	5,050.00
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Total 5860 · Occupancy	6,327.47

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5876 · Association apartment	
5876-1 · Apartment rent	3,395.00
5876-2 · Apartment utilities	297.28
Total 5876 · Association apartment	3,692.28
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	1,270.15
5900 · Miscellaneous Expenses - Other	100.00
Total 5900 · Miscellaneous Expenses	1,370.15
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,897.34
5921-2 · Birth Reimbursements	175.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	372.90
5921-3 · Lodging Reimbursement	106.47
5921-4 · Mileage/Parking/Tolls Reimb.	1,582.28
5921-5 · Office Expenditure Reimb.	3,675.71
5921-6 · Per Diem Reimbursement	65.00
5921-7 · Postage Reimbursement	13.61
5921-8 · Sector Meeting Reimbursement	17,111.63
5921-9 · Telephone Reimbursement	892.04
Total 5921 · Reimbursements/Disbursements	27,891.98
5924 · Special Sector Funding	19,154.17
Total 5920 · Sector Operations	47,046.15
6000 · Telephone	
6001 · Main Office	1,093.78
6003 · Cell Phones & Pagers	3,544.24
6004 · Satellite Offices	313.92
6005 · Outside Phone Costs	778.75
Total 6000 · Telephone	5,730.69
6120 · Training/Seminars/Regional Meet (CSS, etc.)	169.51
6130 · Union Leave	232,300.00
8000 · Building Expenses	
8015 · Utilities	4,294.89

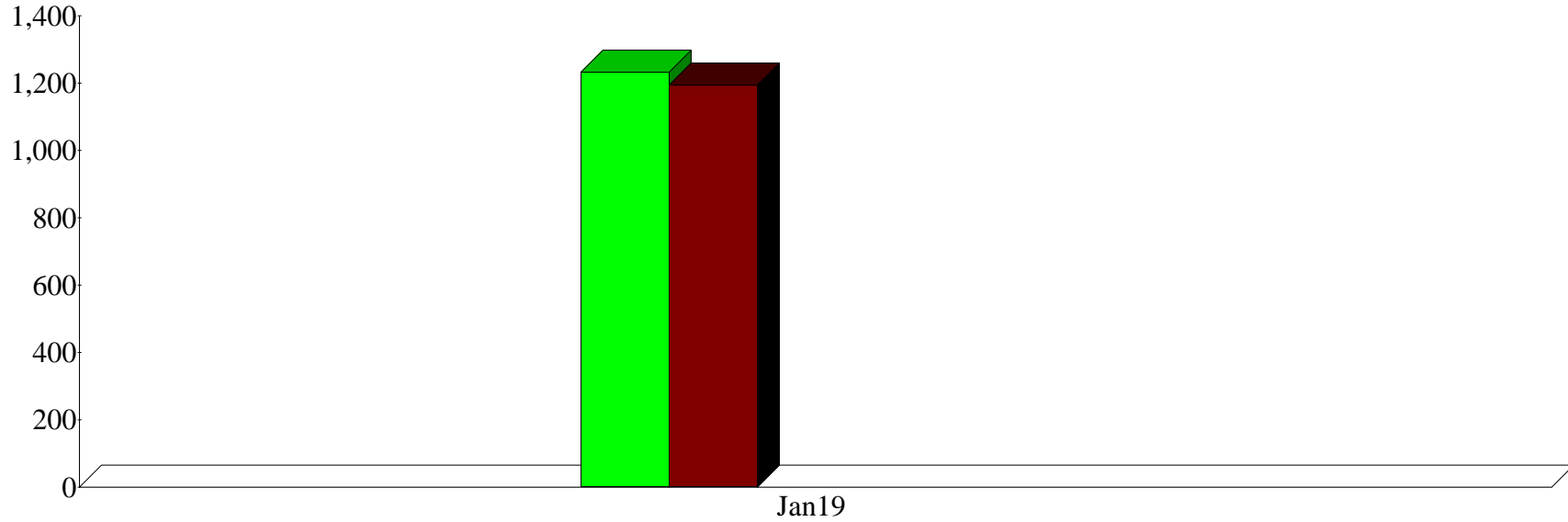
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	<u>Jan 19</u>
8050 · Maintenance	
8051 · Elevator	216.00
8052 · Landscaping & Plowing	2,154.21
8053 · Cleaning & Supplies	1,250.00
8054 · Garbage Removal	493.64
8055 · HVAC	943.65
8056 · Repairs & Maintenance	<u>716.42</u>
Total 8050 · Maintenance	5,773.92
8080 · Real Estate Taxes	<u>5,771.00</u>
Total 8000 · Building Expenses	15,839.81
Total Expense	<u>1,194,550.94</u>
Net Ordinary Income	<u>38,169.79</u>
Net Income	<u><u>38,169.79</u></u>

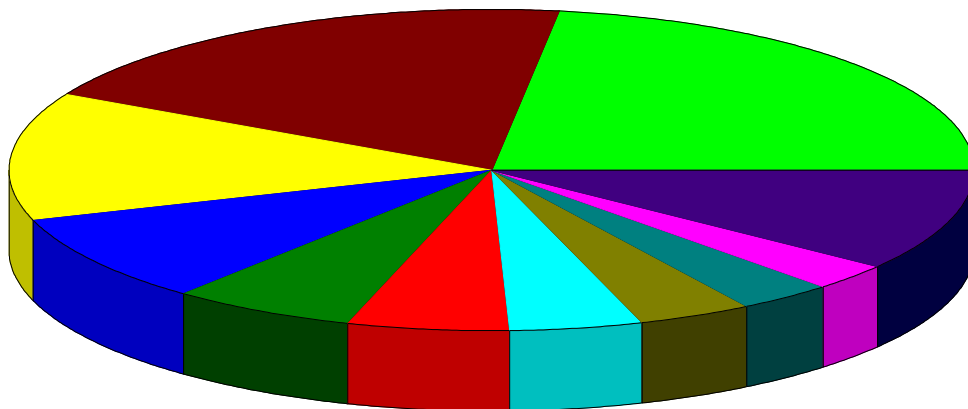
Income and Expense by Month  
January 2019

\$ in 1,000's



Income  
Expense

Expense Summary  
January 2019

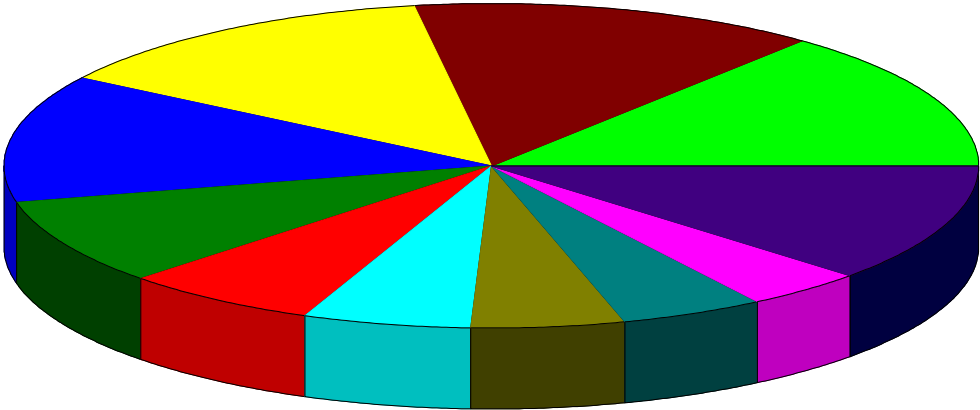


5820 · Legal Fees	22.87%
6130 · Union Leave	19.45
5680 · Member Benefits	12.99
5100 · Employee Payroll (Salary, Hourly	9.01
5830 · Arbitration Legal Fees	6.28
5840 · Public Relations	5.46
5760 · Travel Costs	4.51
5920 · Sector Operations	3.94
5200 · Taxes & Fringe Benefits (all frin	3.32
5725 · Political Action Contributions	2.79
Other	9.39
Total	\$1,194,550.94

By Account

Expense Summary  
January 2019

8000 · Building Expenses	1.33%
5750 · Office Expenses	1.27
5730 · Postage & Mailings	1.26
5726 · Legislative Related Expense (rela	1.20
5800 · Professional Fees Accounting	0.82
5640 · Depreciation and Amortization	0.63
5860 · Occupancy	0.53
6000 · Telephone	0.48
5660 · Insurance	0.46
5810 · Consulting and Temporary Staff	0.38
Other	1.04
Sub-Total	\$112,200.08



By Account