

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

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	21,835.95
4415 · Institutional Payroll	1,084,213.73
4425 · Legal Defense Fund Dues	41,742.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-45,000.00
4440 · Rainy Day Fund - Reimbursements	54,828.87
4430 · Rainy Day Fund Dues - Other	83,484.00
Total 4430 · Rainy Day Fund Dues	<u>93,312.87</u>
Total 4400 · Union Dues	1,241,104.55
4600 · Interest Income	22,780.47
4660 · Retired Members Dues	41,079.25
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,415.59
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
Total Income	<u>1,405,247.86</u>
Gross Profit	1,405,247.86
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	56,864.50
5102 · Union Officer Payroll	40,090.83
5103 · Business Agent Payroll	42,493.88
5104 · Support Staff Payroll	15,144.30
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	<u>154,593.51</u>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	11,870.00
5202 · FUTA	196.68
5203 · SUTA	508.34
5204 · NYS Emp, Disability (Disability Insurance)	-52.19
5205 · Workmans' Comp	-2,217.00
5206 · Health Insurance Prem.	12,866.08
5211 · Employees Pension Plan Admin	4,750.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	<u>39,733.41</u>

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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	3,548.60
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	5,386.50
5683 · Life Insurance Premiums (Life, AD&D)	39,784.37
5684 · Scholarships	11,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,577.56
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,750.00
5848 · Memberships Retirement Awards	30,140.00
5853 · Valor Awards	500.00
Total 5680 · Member Benefits	100,538.43
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	44,430.81
5730 · Postage & Mailings	2,753.91
5735 · Printing & Outside Copying	19,632.00
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	7,817.70
5752 · Dues and Subscriptions (Papers, Magazines,etc.)	210.09
5753 · Office Supplies	3,253.66
5750 · Office Expenses - Other	74.95
Total 5750 · Office Expenses	11,356.40
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	8,928.07
5767 · Travel - Mileage and Tolls	34,235.17
5768 · Travel - Per Diem	8,255.00
Total 5765 · Travel	51,418.24

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	26,446.80
5777 · Lodging	29,307.79
5778 · Per Diem (EA mileage and per diem)	11,298.00
5779 · Mileage and tolls (Airfare and/or mileage)	16,686.83
5780 · Misc. Conf. and Meet. Expenses	10,267.02
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Total 5775 · Conferences & Meetings (Committee Mtgs)	94,006.44
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Total 5760 · Travel Costs	145,424.68
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,750.00
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Total 5800 · Professional Fees Accounting	3,750.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,933.33
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Total 5810 · Consulting and Temporary Staff	5,933.33
5820 · Legal Fees	
5821 · Attorney Retainer	208,838.61
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	12,084.82
5822 · Defense Attorneys - Other	17,075.91
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Total 5822 · Defense Attorneys	29,160.73
5820 · Legal Fees - Other	24,344.50
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Total 5820 · Legal Fees	262,343.84
5840 · Public Relations	
5840-1 · Regional PR (Expense)	23,147.46
5841 · Advertising (Radio, TV, Newspapers)	54,093.00
5844 · Consultants Fees	9,650.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	18,078.55
5931-2 · "SAP"-Assoc.Level	51,124.31
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Total 5840 · Public Relations	156,093.32
5860 · Occupancy	
5866-3 · Utilities	1,026.19
5866 · Rent	5,050.00
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Total 5860 · Occupancy	6,076.19

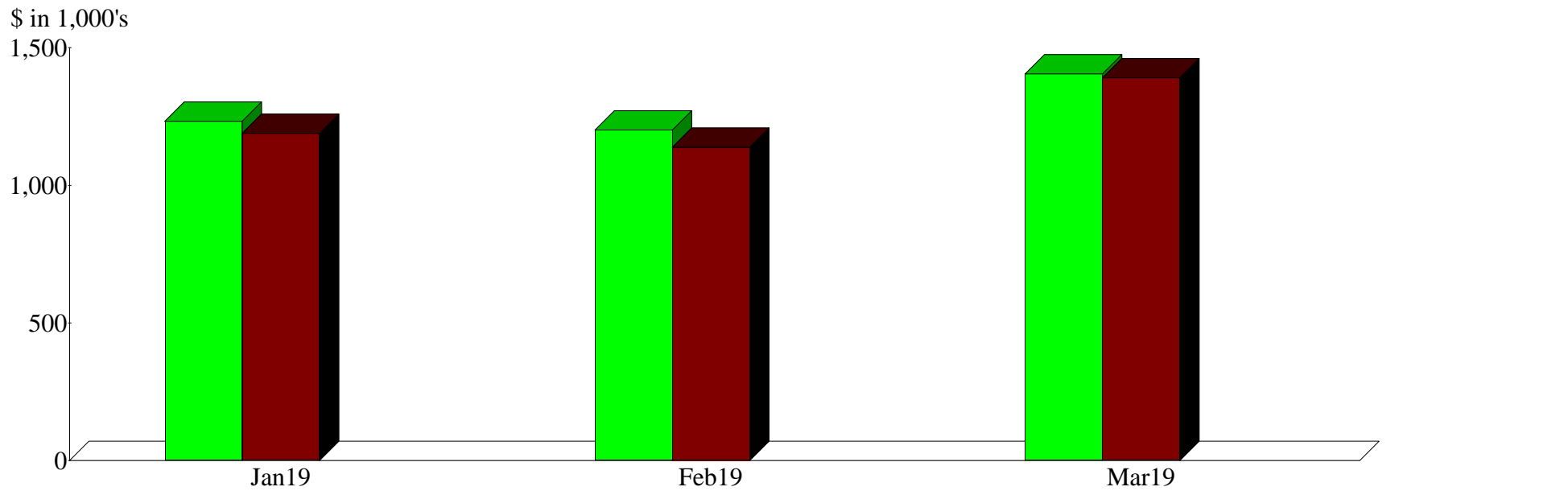
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5876 · Association apartment	
5876-1 · Apartment rent	6,840.00
5876-2 · Apartment utilities	304.11
Total 5876 · Association apartment	7,144.11
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	551.80
5900 · Miscellaneous Expenses - Other	34.54
Total 5900 · Miscellaneous Expenses	586.34
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	8,824.09
5921-2 · Birth Reimbursements	200.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	849.98
5921-4 · Mileage/Parking/Tolls Reimb.	5,097.99
5921-5 · Office Expenditure Reimb.	5,018.27
5921-6 · Per Diem Reimbursement	130.00
5921-7 · Postage Reimbursement	207.08
5921-8 · Sector Meeting Reimbursement	36,425.58
5921-9 · Telephone Reimbursement	6,269.84
5921 · Reimbursements/Disbursements - Other	2,968.62
Total 5921 · Reimbursements/Disbursements	65,991.45
5924 · Special Sector Funding	57,267.35
Total 5920 · Sector Operations	123,258.80
6000 · Telephone	
6001 · Main Office	1,154.71
6003 · Cell Phones & Pagers	5,839.16
6004 · Satellite Offices	666.35
6005 · Outside Phone Costs	1,686.62
Total 6000 · Telephone	9,346.84
6130 · Union Leave	232,300.00
8000 · Building Expenses	
8015 · Utilities	3,195.09

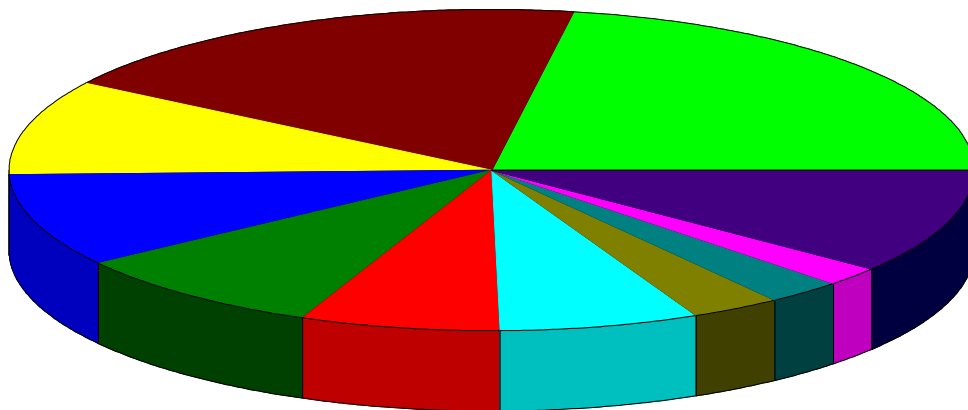
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8050 · Maintenance	
8051 · Elevator	216.00
8052 · Landscaping & Plowing	891.00
8053 · Cleaning & Supplies	3,387.18
8054 · Garbage Removal	753.72
8055 · HVAC	153.90
8056 · Repairs & Maintenance	1,613.20
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Total 8050 · Maintenance	7,015.00
8080 · Real Estate Taxes	5,771.00
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Total 8000 · Building Expenses	15,981.09
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Total Expense	1,391,172.61
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Net Ordinary Income	14,075.25
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Net Income	14,075.25
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Income and Expense by Month
January through March 2019



Expense Summary
January through March 2019

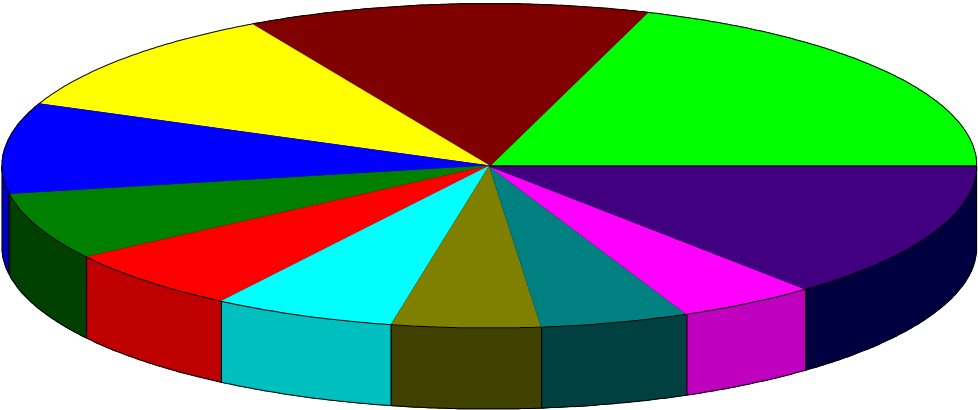


5820 · Legal Fees	22.31%
6130 · Union Leave	18.74
5680 · Member Benefits	9.65
5100 · Employee Payroll (Salary, Hourly	9.52
5840 · Public Relations	8.84
5920 · Sector Operations	6.82
5760 · Travel Costs	6.75
5200 · Taxes & Fringe Benefits (all frin	3.12
5725 · Political Action Contributions	2.69
5830 · Arbitration Legal Fees	2.02
Other	9.55
Total	\$3,717,892.96

By Account

Expense Summary
January through March 2019

5726 · Legislative Related Expense (rela	1.90%
8000 · Building Expenses	1.29
5750 · Office Expenses	1.03
5800 · Professional Fees Accounting	0.87
5735 · Printing & Outside Copying	0.65
5640 · Depreciation and Amortization	0.61
6000 · Telephone	0.59
5860 · Occupancy	0.48
5730 · Postage & Mailings	0.48
5810 · Consulting and Temporary Staff	0.44
Other	1.22
Sub-Total	\$355,090.08



By Account