

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

	Apr 19
<b>Ordinary Income/Expense</b>	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	14,567.59
4415 · Institutional Payroll	982,808.69
4425 · Legal Defense Fund Dues	41,826.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-30,000.00
4440 · Rainy Day Fund - Reimbursements	3,778.69
4430 · Rainy Day Fund Dues - Other	83,652.00
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>57,430.69</b>
<b>Total 4400 · Union Dues</b>	<b>1,096,632.97</b>
4600 · Interest Income	16,484.58
4660 · Retired Members Dues	82,579.67
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,000.00
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
<b>Total Income</b>	<b>1,295,565.22</b>
<b>Gross Profit</b>	<b>1,295,565.22</b>
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	59,518.25
5102 · Union Officer Payroll	14,384.77
5103 · Business Agent Payroll	10,096.14
5104 · Support Staff Payroll	15,865.48
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>99,864.64</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,239.82
5202 · FUTA	51.18
5203 · SUTA	-783.34
5204 · NYS Emp, Disability (Disability Insurance)	-54.79
5205 · Workmans' Comp	384.49
5206 · Health Insurance Prem.	12,417.97
5211 · Employees Pension Plan Admin	2,903.50
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>33,970.33</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	3,875.51
5660 · Insurance	
5661 · Commercial Umbrella	2,950.00
5663 · Directors & Officers	2,564.00
<b>Total 5660 · Insurance</b>	<b>5,514.00</b>
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,388.00
5683 · Life Insurance Premiums (Life, AD&D)	40,131.63
5684 · Scholarships	8,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,574.94
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00

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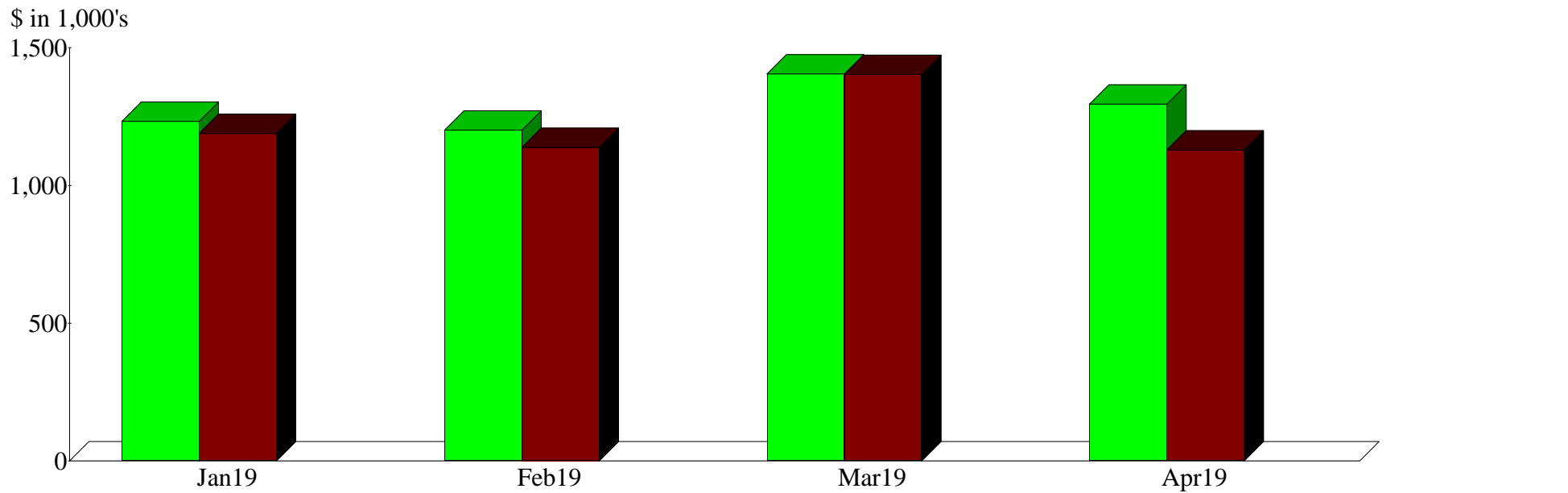
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	<b>Apr 19</b>
5848 · Memberships Retirement Awards	13,870.00
5853 · Valor Awards	2,953.60
<b>Total 5680 · Member Benefits</b>	<b>84,818.17</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	20,955.09
5730 · Postage & Mailings	1,269.42
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	8,211.54
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	383.92
5753 · Office Supplies	3,122.12
<b>Total 5750 · Office Expenses</b>	<b>11,717.58</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	4,618.15
5767 · Travel - Mileage and Tolls	20,830.34
5768 · Travel - Per Diem	3,835.00
<b>Total 5765 · Travel</b>	<b>29,283.49</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,440.61
5777 · Lodging	2,056.56
5778 · Per Diem (EA mileage and per diem)	780.00
5779 · Mileage and tolls (Airfare and/or mileage)	2,617.42
5780 · Misc. Conf. and Meet. Expenses	4,311.67
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>11,206.26</b>
<b>Total 5760 · Travel Costs</b>	<b>40,489.75</b>
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,750.00
<b>Total 5800 · Professional Fees Accounting</b>	<b>3,750.00</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	208,838.61
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	12,084.82
5822 · Defense Attorneys - Other	2,802.00
<b>Total 5822 · Defense Attorneys</b>	<b>14,886.82</b>
5820 · Legal Fees - Other	35,430.70
<b>Total 5820 · Legal Fees</b>	<b>259,156.13</b>
5830 · Arbitration Legal Fees	48,703.54
5840 · Public Relations	
5840-1 · Regional PR (Expense)	34,547.67
5841 · Advertising (Radio, TV, Newspapers)	55,586.36
5844 · Consultants Fees	9,750.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	25,251.14
5931-2 · "SAP"-Assoc.Level	10,852.12
<b>Total 5840 · Public Relations</b>	<b>135,987.29</b>

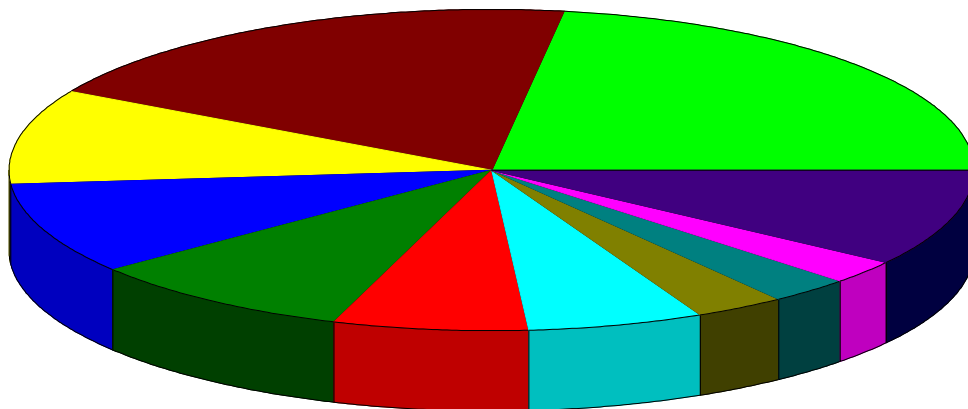
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	<b>Apr 19</b>
5860 · Occupancy	
5866-3 · Utilities	440.86
5866 · Rent	5,050.00
Total 5860 · Occupancy	5,490.86
5876 · Association apartment	
5876-2 · Apartment utilities	300.26
Total 5876 · Association apartment	300.26
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	562.95
5906 · Bank Service Fees	191.16
Total 5900 · Miscellaneous Expenses	754.11
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,474.04
5921-2 · Birth Reimbursements	200.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	393.59
5921-4 · Mileage/Parking/Tolls Reimb.	2,991.82
5921-5 · Office Expenditure Reimb.	5,118.90
5921-6 · Per Diem Reimbursement	195.00
5921-8 · Sector Meeting Reimbursement	27,280.93
5921-9 · Telephone Reimbursement	2,812.53
5921 · Reimbursements/Disbursements - Other	-2,000.00
Total 5921 · Reimbursements/Disbursements	40,466.81
5924 · Special Sector Funding	28,659.52
Total 5920 · Sector Operations	69,126.33
6000 · Telephone	
6001 · Main Office	1,144.29
6003 · Cell Phones & Pagers	3,004.83
6004 · Satellite Offices	983.27
6005 · Outside Phone Costs	1,044.72
Total 6000 · Telephone	6,177.11
6120 · Training/Seminars/Regional Meet (CSS, etc.)	-20.51
6130 · Union Leave	239,133.78
8000 · Building Expenses	
8015 · Utilities	3,251.27
8050 · Maintenance	
8051 · Elevator	425.00
8052 · Landscaping & Plowing	214.50
8053 · Cleaning & Supplies	291.59
8054 · Garbage Removal	-220.00
8055 · HVAC	712.80
8056 · Repairs & Maintenance	395.70
Total 8050 · Maintenance	1,819.59
8080 · Real Estate Taxes	5,771.00
Total 8000 · Building Expenses	10,841.86
Total Expense	1,128,641.58
Net Ordinary Income	166,923.64
Net Income	<b>166,923.64</b>

Income and Expense by Month  
January through April 2019



Expense Summary  
January through April 2019

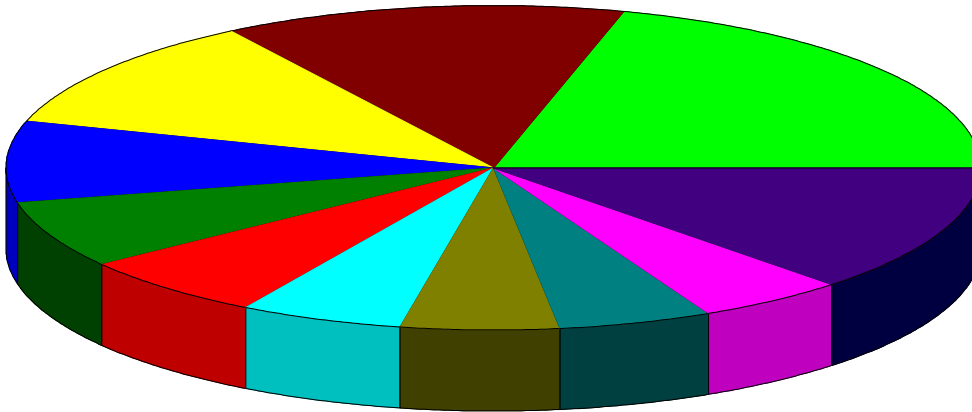


5820 · Legal Fees	22.65%
6130 · Union Leave	19.27
5840 · Public Relations	9.56
5100 · Employee Payroll (Salary, Hourly	9.34
5680 · Member Benefits	9.13
5920 · Sector Operations	6.64
5760 · Travel Costs	6.00
5200 · Taxes & Fringe Benefits (all frin	3.08
5725 · Political Action Contributions	2.74
5830 · Arbitration Legal Fees	2.55
Other	9.04
Total	\$4,858,220.61

By Account

Expense Summary  
January through April 2019

5726 · Legislative Related Expense (rela	1.88%
8000 · Building Expenses	1.21
5750 · Office Expenses	1.03
5800 · Professional Fees Accounting	0.74
5640 · Depreciation and Amortization	0.62
6000 · Telephone	0.58
5735 · Printing & Outside Copying	0.49
5860 · Occupancy	0.48
5810 · Consulting and Temporary Staff	0.46
5660 · Insurance	0.45
Other	1.10
Sub-Total	\$439,148.70



By Account