

NYS Correctional Officers Police Benevolent Assoc., Inc.

Treasurer's Report

June 2019

	Jun 19
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	25,706.76
4415 · Institutional Payroll	1,142,785.42
4425 · Legal Defense Fund Dues	41,889.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-45,000.00
4440 · Rainy Day Fund - Reimbursements	3,950.00
4430 · Rainy Day Fund Dues - Other	83,778.00
Total 4430 · Rainy Day Fund Dues	42,728.00
Total 4400 · Union Dues	1,253,109.18
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,074.06
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
Total Income	1,353,051.24
Gross Profit	1,353,051.24
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	60,597.23
5102 · Union Officer Payroll	12,884.72
5103 · Business Agent Payroll	19,788.78
5104 · Support Staff Payroll	14,730.83
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	108,001.56
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,181.66
5202 · FUTA	54.77
5203 · SUTA	109.70
5204 · NYS Emp, Disability (Disability Insurance)	58.42
5205 · Workmans' Comp	369.64
5206 · Health Insurance Prem.	12,258.35
5211 · Employees Pension Plan Admin	90.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	31.94
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	32,821.48
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	3,468.37
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	5,316.75
5683 · Life Insurance Premiums (Life, AD&D)	40,287.62
5684 · Scholarships	2,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,602.07
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,000.00

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5848 · Memberships Retirement Awards	21,110.00
Total 5680 · Member Benefits	81,716.44
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	11,769.22
5730 · Postage & Mailings	98.66
5735 · Printing & Outside Copying	2,922.21
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	11,350.39
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	305.46
5753 · Office Supplies	2,607.27
Total 5750 · Office Expenses	14,263.12
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,267.11
5767 · Travel - Mileage and Tolls	25,677.54
5768 · Travel - Per Diem	4,745.00
5765 · Travel - Other	1,962.90
Total 5765 · Travel	37,652.55
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	4,667.86
5777 · Lodging	3,256.98
5778 · Per Diem (EA mileage and per diem)	1,235.00
5779 · Mileage and tolls (Airfare and/or mileage)	4,925.48
5780 · Misc. Conf. and Meet. Expenses	42,515.96
Total 5775 · Conferences & Meetings (Committee Mtgs)	56,601.28
Total 5760 · Travel Costs	94,253.83
5800 · Professional Fees Accounting	
5801 · Annual Audit	6,000.00
5802 · Consulting Fees	3,750.00
Total 5800 · Professional Fees Accounting	9,750.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,933.33
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	5,660.44
5822 · Defense Attorneys - Other	7,471.75
Total 5822 · Defense Attorneys	13,132.19
5820 · Legal Fees - Other	30,890.00
Total 5820 · Legal Fees	252,860.80
5840 · Public Relations	
5840-1 · Regional PR (Expense)	11,146.48
5841 · Advertising (Radio, TV, Newspapers)	67,387.00
5844 · Consultants Fees	9,900.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	13,412.64
5931-2 · "SAP"-Assoc.Level	18,449.17
Total 5840 · Public Relations	120,295.29

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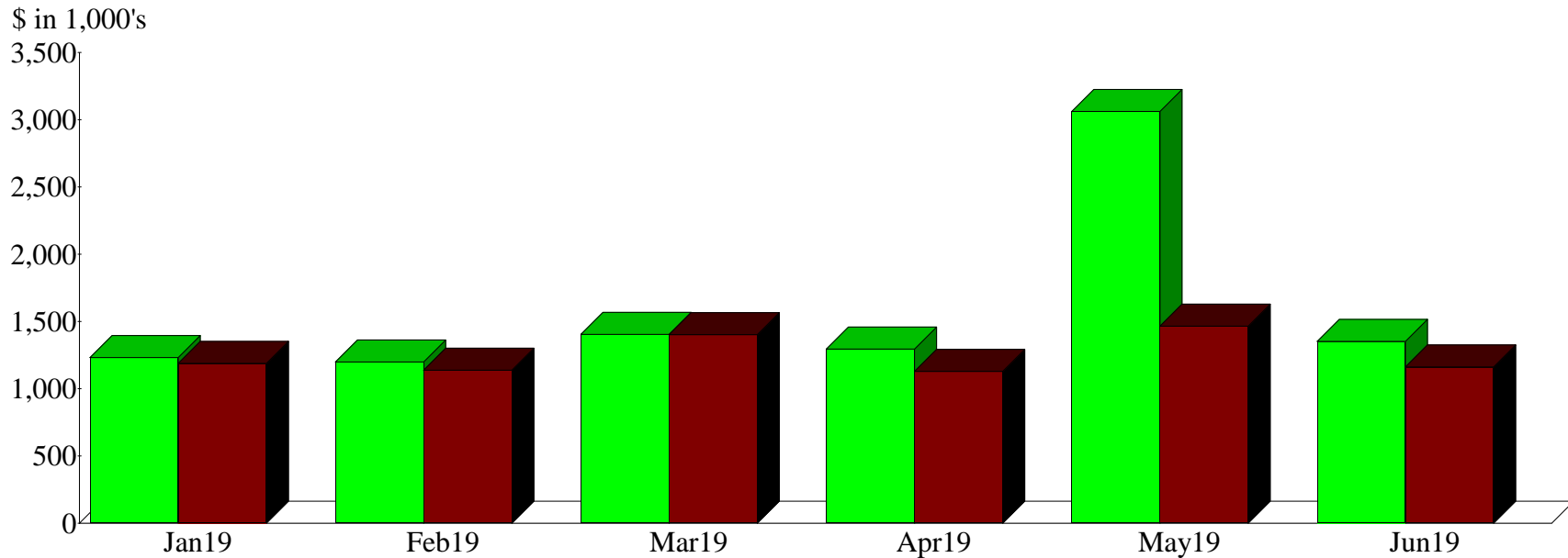
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June 2019

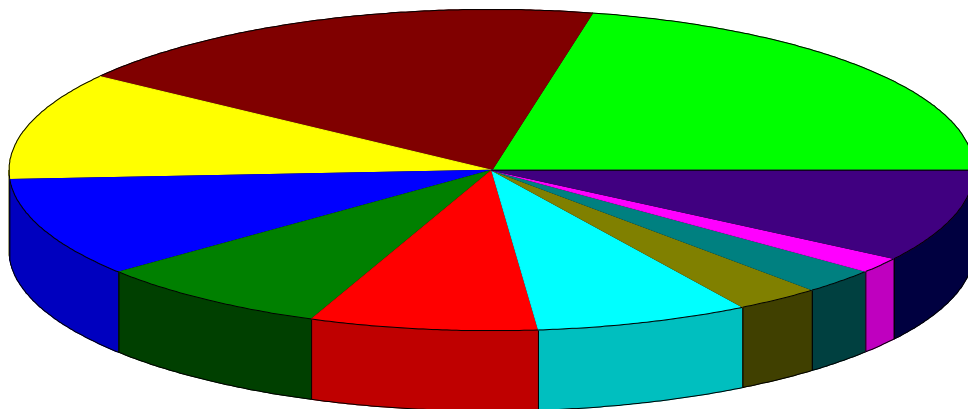
	Jun 19
5860 - Occupancy	
5866-3 - Utilities	700.58
5866 - Rent	5,100.00
Total 5860 - Occupancy	5,800.58
5876 - Association apartment	
5876-1 - Apartment rent	1,945.00
5876-2 - Apartment utilities	322.28
5876 - Association apartment - Other	1,500.00
Total 5876 - Association apartment	3,767.28
5900 - Miscellaneous Expenses	
5902 - Payroll Processing Fees	595.60
5904 - Dues Refund	80.48
5900 - Miscellaneous Expenses - Other	46.88
Total 5900 - Miscellaneous Expenses	722.96
5920 - Sector Operations	
5921 - Reimbursements/Disbursements	
5921-1 - Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,515.59
5921-2 - Birth Reimbursements	100.00
5921-20 - Hospitalized Reimbursement (Flowers/Fruit Basket)	450.60
5921-4 - Mileage/Parking/Tolls Reimb.	2,776.10
5921-5 - Office Expenditure Reimb.	2,647.62
5921-6 - Per Diem Reimbursement	390.00
5921-7 - Postage Reimbursement	68.94
5921-8 - Sector Meeting Reimbursement	42,982.39
5921-9 - Telephone Reimbursement	3,591.73
5921 - Reimbursements/Disbursements - Other	3,656.96
Total 5921 - Reimbursements/Disbursements	62,179.93
5924 - Special Sector Funding	60,931.43
Total 5920 - Sector Operations	123,111.36
6000 - Telephone	
6001 - Main Office	1,392.51
6003 - Cell Phones & Pagers	972.87
6004 - Satellite Offices	655.64
6005 - Outside Phone Costs	1,470.81
6000 - Telephone - Other	114.58
Total 6000 - Telephone	4,606.41
6130 - Union Leave	227,000.00
8000 - Building Expenses	
8015 - Utilities	2,791.39
8050 - Maintenance	
8051 - Elevator	243.00
8053 - Cleaning & Supplies	3,296.85
8054 - Garbage Removal	531.91
8056 - Repairs & Maintenance	222.73
Total 8050 - Maintenance	4,294.49
8080 - Real Estate Taxes	5,771.00
8090 - Water	299.20
Total 8000 - Building Expenses	13,156.08
Total Expense	1,162,665.98
Net Ordinary Income	190,385.26
Net Income	190,385.26

Income and Expense by Month
January through June 2019

Income
Expense



Expense Summary
January through June 2019

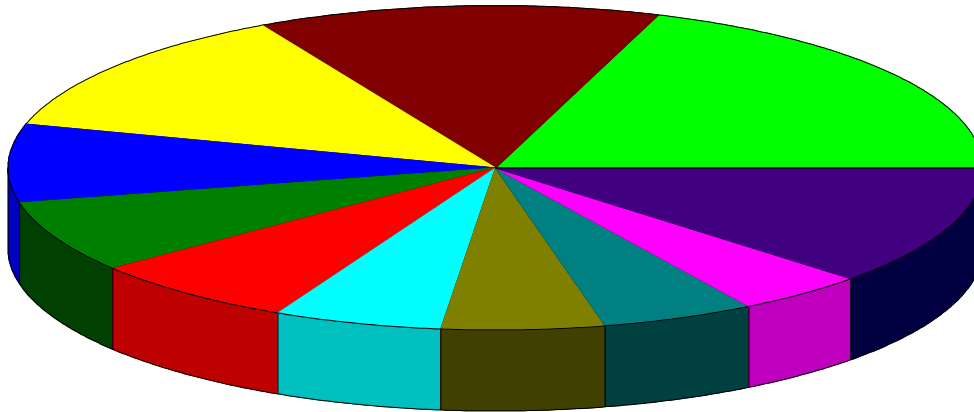


5820 · Legal Fees	21.73%
6130 · Union Leave	18.56
5840 · Public Relations	10.94
5100 · Employee Payroll (Salary, Hourly	10.17
5680 · Member Benefits	8.02
5920 · Sector Operations	7.65
5760 · Travel Costs	7.27
5200 · Taxes & Fringe Benefits (all frin	2.97
5725 · Political Action Contributions	2.67
5830 · Arbitration Legal Fees	1.65
Other	8.36
Total	\$7,488,772.47

By Account

Expense Summary
January through June 2019

5726 · Legislative Related Expense (rela	1.64%
8000 · Building Expenses	1.12
5750 · Office Expenses	1.08
5800 · Professional Fees Accounting	0.66
5640 · Depreciation and Amortization	0.60
6000 · Telephone	0.59
5860 · Occupancy	0.48
5810 · Consulting and Temporary Staff	0.46
5660 · Insurance	0.44
5735 · Printing & Outside Copying	0.36
Other	0.93
Sub-Total	\$625,829.76



By Account