

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

	Jul 19
<b>Ordinary Income/Expense</b>	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	26,218.41
4415 · Institutional Payroll	1,137,367.40
4425 · Legal Defense Fund Dues	42,118.00
4430 · Rainy Day Fund Dues	
4440 · Rainy Day Fund - Reimbursements	15,898.07
4430 · Rainy Day Fund Dues - Other	84,236.00
	<u>100,134.07</u>
Total 4430 · Rainy Day Fund Dues	
Total 4400 · Union Dues	1,305,837.88
4600 · Interest Income	38,698.64
4660 · Retired Members Dues	84,055.81
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,525.00
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
	<u>1,528,985.33</u>
Total Income	
Gross Profit	1,528,985.33
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	67,997.68
5102 · Union Officer Payroll	14,817.44
5103 · Business Agent Payroll	10,836.58
5104 · Support Staff Payroll	16,586.65
	<u>110,238.35</u>
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,340.74
5202 · FUTA	34.86
5203 · SUTA	66.21
5204 · NYS Emp, Disability (Disability Insurance)	-122.76
5205 · Workmans' Comp	517.72
5206 · Health Insurance Prem.	11,985.44
5211 · Employees Pension Plan Admin	2,000.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
	<u>34,633.71</u>
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	

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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	5,111.70
5660 · Insurance	
5661 · Commercial Umbrella	3,082.00
5663 · Directors & Officers	2,626.49
Total 5660 · Insurance	5,708.49
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,412.50
5683 · Life Insurance Premiums (Life, AD&D)	40,289.47
5684 · Scholarships	1,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,617.07
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	-5,800.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	12,750.00
5848 · Memberships Retirement Awards	34,000.00
5853 · Valor Awards	791.60
Total 5680 · Member Benefits	95,260.64
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	14,281.68
5730 · Postage & Mailings	15,058.74
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	7,443.36
5752 · Dues and Subscriptions (Papers, Magazines,etc.)	140.05
5753 · Office Supplies	4,425.91
Total 5750 · Office Expenses	12,009.32
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	9,838.79
5767 · Travel - Mileage and Tolls	29,039.43
5768 · Travel - Per Diem	4,775.00
Total 5765 · Travel	43,653.22

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	15,908.34
5777 · Lodging	30,768.38
5778 · Per Diem (EA mileage and per diem)	11,960.00
5779 · Mileage and tolls (Airfare and/or mileage)	19,454.01
5780 · Misc. Conf. and Meet. Expenses	9,919.67
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<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>88,010.40</b>
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<b>Total 5760 · Travel Costs</b>	<b>131,663.62</b>
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,750.00
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<b>Total 5800 · Professional Fees Accounting</b>	<b>3,750.00</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,933.33
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<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	14,308.25
5822 · Defense Attorneys - Other	10,000.00
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<b>Total 5822 · Defense Attorneys</b>	<b>24,308.25</b>
5820 · Legal Fees - Other	32,551.42
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<b>Total 5820 · Legal Fees</b>	<b>265,698.28</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	24,391.12
5841 · Advertising (Radio, TV, Newspapers)	100,615.00
5844 · Consultants Fees	10,100.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	13,053.43
5931-2 · "SAP"-Assoc. Level	12,730.32
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<b>Total 5840 · Public Relations</b>	<b>160,889.87</b>
5860 · Occupancy	
5866-3 · Utilities	927.29
5866 · Rent	5,100.00
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<b>Total 5860 · Occupancy</b>	<b>6,027.29</b>

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	<u>Jul 19</u>
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	355.29
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Total 5876 · Association apartment	3,800.29
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	729.89
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Total 5900 · Miscellaneous Expenses	729.89
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,771.63
5921-2 · Birth Reimbursements	175.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	1,014.64
5921-3 · Lodging Reimbursement	1,252.43
5921-4 · Mileage/Parking/Tolls Reimb.	6,066.18
5921-5 · Office Expenditure Reimb.	4,929.88
5921-6 · Per Diem Reimbursement	585.00
5921-7 · Postage Reimbursement	77.16
5921-8 · Sector Meeting Reimbursement	32,697.72
5921-9 · Telephone Reimbursement	3,276.95
5921 · Reimbursements/Disbursements - Other	-77.33
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Total 5921 · Reimbursements/Disbursements	55,769.26
5924 · Special Sector Funding	45,336.44
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Total 5920 · Sector Operations	101,105.70
6000 · Telephone	
6001 · Main Office	1,282.92
6003 · Cell Phones & Pagers	8,749.24
6004 · Satellite Offices	673.23
6005 · Outside Phone Costs	1,272.72
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Total 6000 · Telephone	11,978.11
6130 · Union Leave	227,000.00
8000 · Building Expenses	
8015 · Utilities	3,802.97

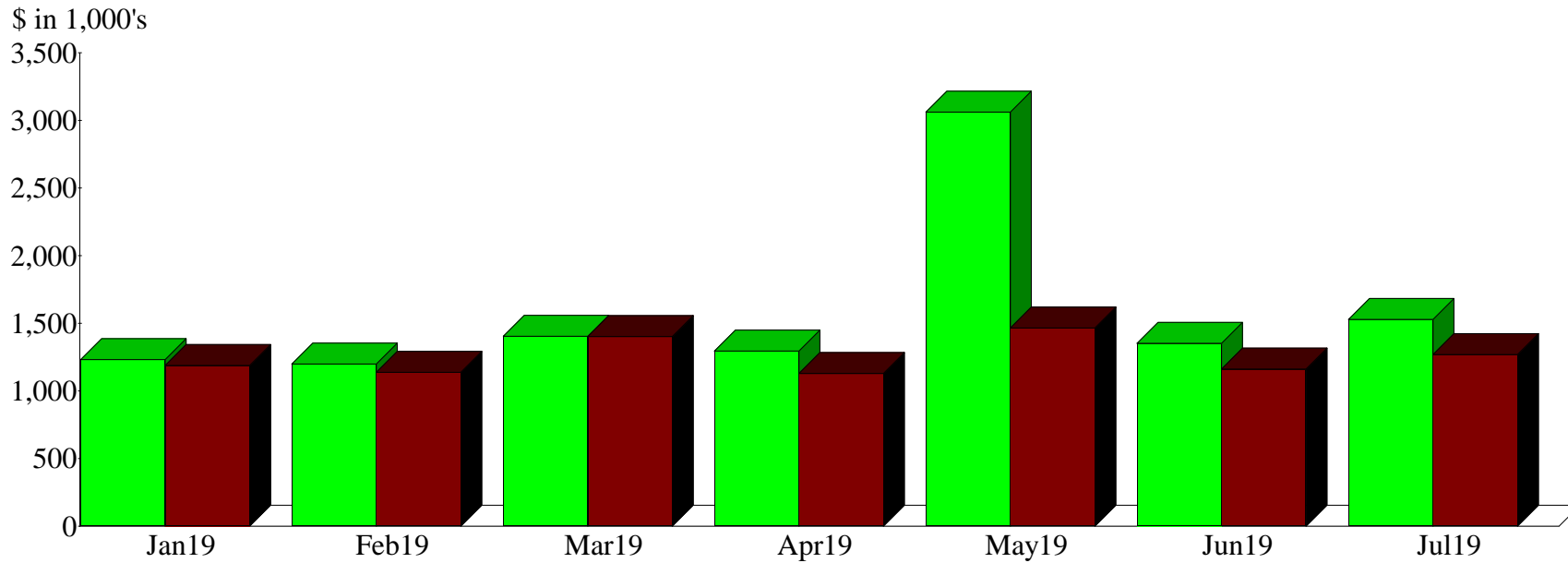
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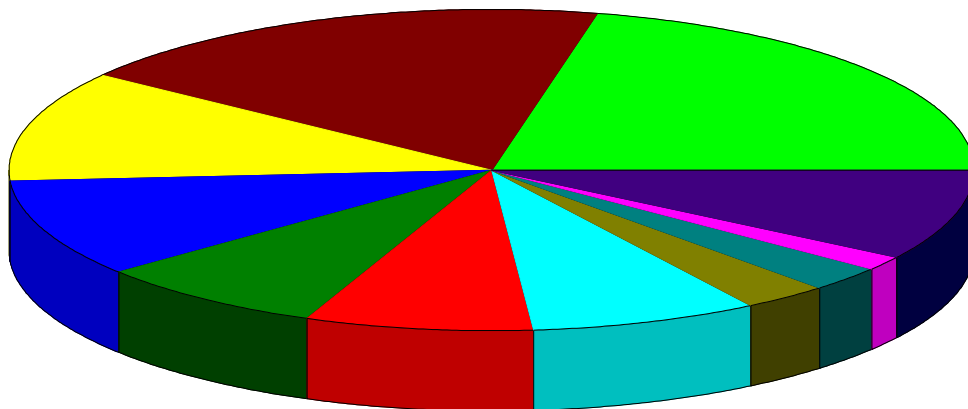
	Jul 19
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	82.09
8053 · Cleaning & Supplies	1,166.40
8055 · HVAC	1,882.71
8056 · Repairs & Maintenance	469.86
8057 · Security - Alarm detection	4,104.00
Total 8050 · Maintenance	7,948.06
8080 · Real Estate Taxes	5,771.00
Total 8000 · Building Expenses	17,522.03
Total Expense	1,269,234.04
Net Ordinary Income	259,751.29
Net Income	<b>259,751.29</b>

Income and Expense by Month  
January through July 2019

Income  
Expense



Expense Summary  
January through July 2019

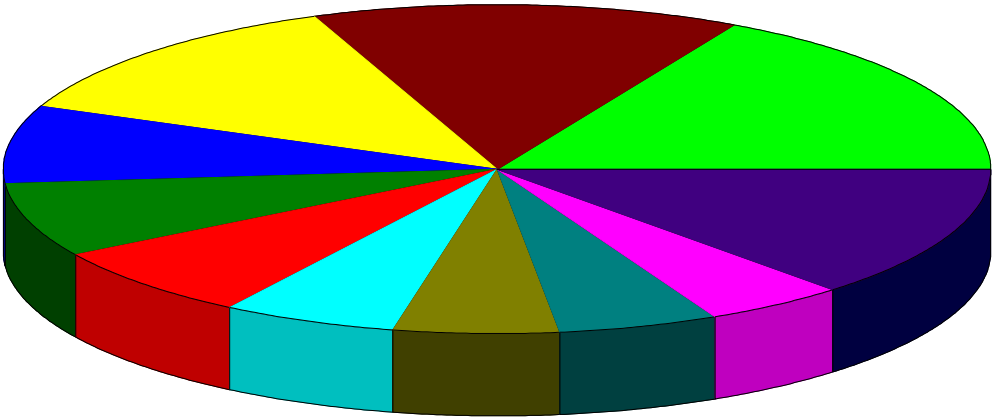


5820 · Legal Fees	21.62%
6130 · Union Leave	18.46
5840 · Public Relations	11.19
5100 · Employee Payroll (Salary, Hourly	9.95
5680 · Member Benefits	7.95
5760 · Travel Costs	7.72
5920 · Sector Operations	7.69
5200 · Taxes & Fringe Benefits (all frin	2.94
5725 · Political Action Contributions	2.66
5726 · Legislative Related Expense (rela	1.56
Other	8.24
Total	\$8,757,503.31

By Account

Expense Summary  
January through July 2019

5830 · Arbitration Legal Fees	1.41%
8000 · Building Expenses	1.16
5750 · Office Expenses	1.06
6000 · Telephone	0.64
5800 · Professional Fees Accounting	0.61
5640 · Depreciation and Amortization	0.60
5860 · Occupancy	0.48
5810 · Consulting and Temporary Staff	0.46
5660 · Insurance	0.44
5730 · Postage & Mailings	0.39
Other	1.00
Sub-Total	\$722,054.50



By Account