

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

	Aug 19
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	26,641.91
4415 · Institutional Payroll	1,139,468.01
4425 · Legal Defense Fund Dues	62,455.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-55,000.00
4440 · Rainy Day Fund - Reimbursements	26,830.25
4430 · Rainy Day Fund Dues - Other	124,910.00
Total 4430 · Rainy Day Fund Dues	96,740.25
Total 4400 · Union Dues	1,325,305.17
4600 · Interest Income	20,079.27
4660 · Retired Members Dues	42,401.10
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,300.00
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
Total Income	1,487,953.54
Gross Profit	1,487,953.54
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	68,190.18
5102 · Union Officer Payroll	22,907.33
5103 · Business Agent Payroll	10,365.49
5104 · Support Staff Payroll	15,865.38
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	117,328.38
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,887.15
5202 · FUTA	94.97
5203 · SUTA	135.83
5204 · NYS Emp, Disability (Disability Insurance)	-68.07
5205 · Workmans' Comp	457.93
5206 · Health Insurance Prem.	12,251.50
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	33,570.81
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	2,087.86
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
Total 5660 · Insurance	5,709.00
5670 · Repairs and Maintenance	
5677 · Maintenance Office Equipment	372.60
Total 5670 · Repairs and Maintenance	372.60

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,412.50
5683 · Life Insurance Premiums (Life, AD&D)	40,302.47
5684 · Scholarships	3,600.00
5686 · Retired Member Life Ins (life ins premiums)	2,629.44
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	-3,200.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	5,250.00
5848 · Memberships Retirement Awards	4,610.00
Total 5680 · Member Benefits	62,604.41
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	12,544.12
5730 · Postage & Mailings	53.38
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	5,810.11
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	574.36
5753 · Office Supplies	3,317.60
Total 5750 · Office Expenses	9,702.07
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	4,968.37
5767 · Travel - Mileage and Tolls	27,679.83
5768 · Travel - Per Diem	4,485.00
Total 5765 · Travel	37,133.20
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	7,010.66
5777 · Lodging	3,475.14
5778 · Per Diem (EA mileage and per diem)	390.00
5779 · Mileage and tolls (Airfare and/or mileage)	1,889.58
5780 · Misc. Conf. and Meet. Expenses	9,910.75
Total 5775 · Conferences & Meetings (Committee Mtgs)	22,676.13
Total 5760 · Travel Costs	59,809.33
5800 · Professional Fees Accounting	
5801 · Annual Audit	7,695.00
5802 · Consulting Fees	4,750.00
Total 5800 · Professional Fees Accounting	12,445.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	6,678.33
Total 5810 · Consulting and Temporary Staff	6,678.33
5820 · Legal Fees	
5821 · Attorney Retainer	208,838.61
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	17,996.68
5822 · Defense Attorneys - Other	572.75
Total 5822 · Defense Attorneys	18,569.43
5820 · Legal Fees - Other	41,922.65
Total 5820 · Legal Fees	269,330.69

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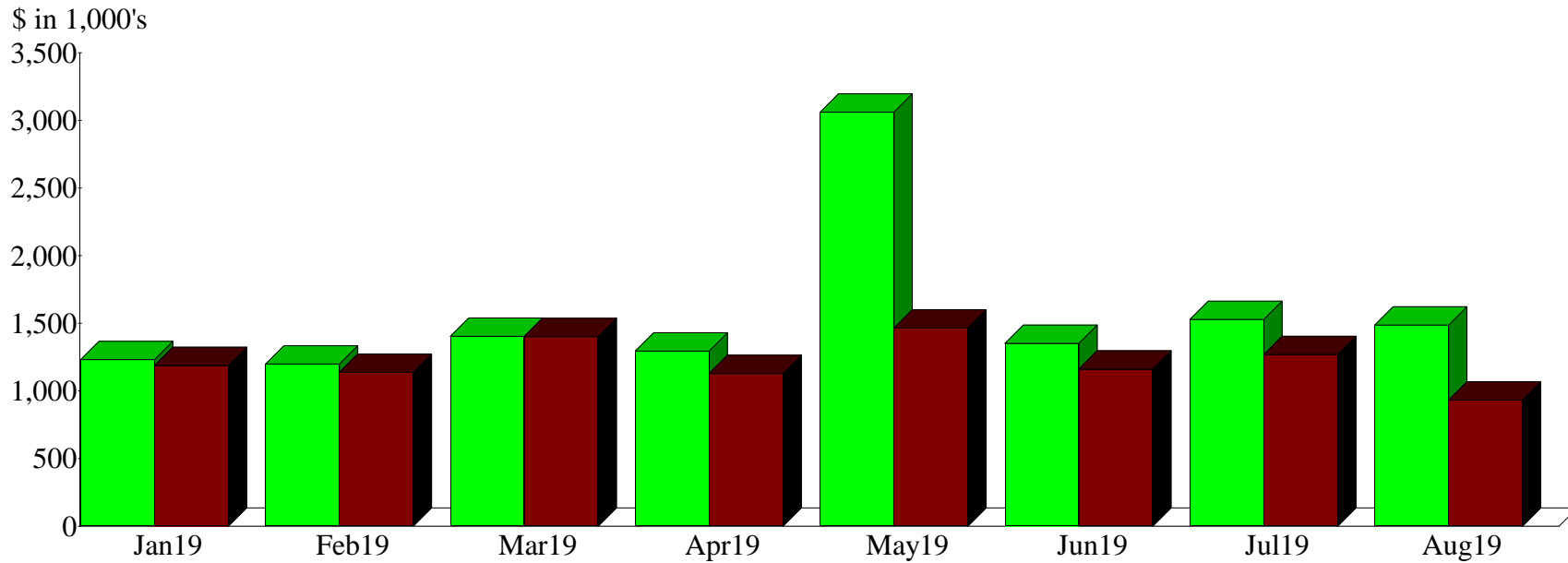
	Aug 19
5840 · Public Relations	
5840-1 · Regional PR (Expense)	14,649.63
5841 · Advertising (Radio, TV, Newspapers)	43,967.00
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	989.35
5931-2 · "SAP"-Assoc.Level	885.16
Total 5840 · Public Relations	67,991.14
5860 · Occupancy	
5866-3 · Utilities	740.36
5866 · Rent	5,100.00
Total 5860 · Occupancy	5,840.36
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	358.60
Total 5876 · Association apartment	3,803.60
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	483.60
5900 · Miscellaneous Expenses - Other	0.00
Total 5900 · Miscellaneous Expenses	483.60
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	1,920.25
5921-2 · Birth Reimbursements	125.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	449.35
5921-3 · Lodging Reimbursement	492.10
5921-4 · Mileage/Parking/Tolls Reimb.	1,708.73
5921-5 · Office Expenditure Reimb.	5,466.37
5921-6 · Per Diem Reimbursement	130.00
5921-7 · Postage Reimbursement	23.30
5921-8 · Sector Meeting Reimbursement	28,266.41
5921-9 · Telephone Reimbursement	4,468.83
5921 · Reimbursements/Disbursements - Other	-1,171.73
Total 5921 · Reimbursements/Disbursements	41,878.61
5924 · Special Sector Funding	10,364.75
Total 5920 · Sector Operations	52,243.36
6000 · Telephone	
6001 · Main Office	1,165.82
6003 · Cell Phones & Pagers	814.76
6004 · Satellite Offices	317.84
6005 · Outside Phone Costs	1,103.24
Total 6000 · Telephone	3,401.66
6130 · Union Leave	151,478.60
8000 · Building Expenses	
8015 · Utilities	3,688.11
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	88.97
8054 · Garbage Removal	1,159.09
8055 · HVAC	128.25
8056 · Repairs & Maintenance	3,984.96
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	5,946.27

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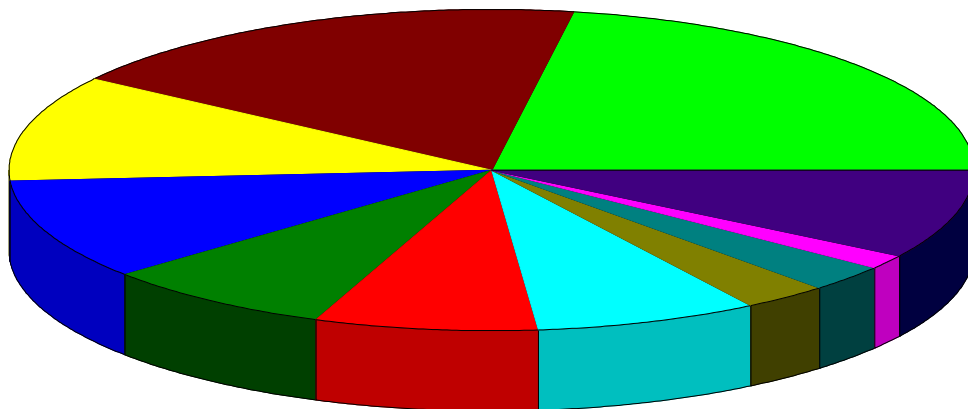
	Aug 19
8080 · Real Estate Taxes	5,771.00
Total 8000 · Building Expenses	15,405.38
Total Expense	933,716.68
Net Ordinary Income	554,236.86
Net Income	554,236.86

Income and Expense by Month
January through August 2019

Income
Expense



Expense Summary
January through August 2019

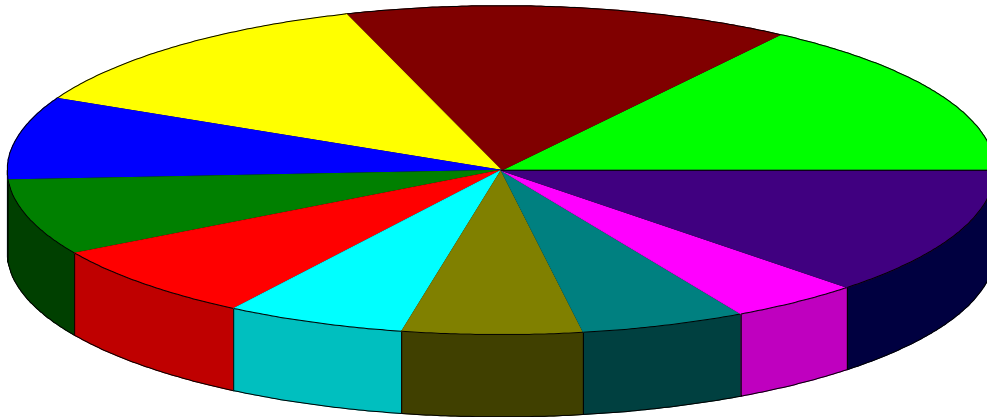


5820 · Legal Fees	22.31%
6130 · Union Leave	18.25
5840 · Public Relations	10.82
5100 · Employee Payroll (Salary, Hourly	10.20
5680 · Member Benefits	7.83
5760 · Travel Costs	7.59
5920 · Sector Operations	7.49
5200 · Taxes & Fringe Benefits (all frin	3.00
5725 · Political Action Contributions	2.75
5726 · Legislative Related Expense (rela	1.54
Other	8.21
Total	\$9,691,219.99

By Account

Expense Summary
January through August 2019

5830 · Arbitration Legal Fees	1.28%
8000 · Building Expenses	1.21
5750 · Office Expenses	1.06
5800 · Professional Fees Accounting	0.68
5640 · Depreciation and Amortization	0.62
6000 · Telephone	0.62
5860 · Occupancy	0.49
5810 · Consulting and Temporary Staff	0.48
5660 · Insurance	0.46
5730 · Postage & Mailings	0.36
Other	0.97
Sub-Total	\$795,537.34



By Account