

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

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	24,796.48
4415 · Institutional Payroll	1,099,818.92
4425 · Legal Defense Fund Dues	41,947.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-40,000.00
4440 · Rainy Day Fund - Reimbursements	1,250.00
4430 · Rainy Day Fund Dues - Other	83,894.00
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Total 4430 · Rainy Day Fund Dues	45,144.00
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Total 4400 · Union Dues	1,211,706.40
4600 · Interest Income	18,977.50
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	4,532.51
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
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Total Income	1,330,084.41
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Gross Profit	1,330,084.41
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	60,803.86
5102 · Union Officer Payroll	13,528.94
5103 · Business Agent Payroll	10,048.13
5104 · Support Staff Payroll	14,990.47
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	99,371.40
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,517.46
5202 · FUTA	-0.57
5203 · SUTA	50.42
5204 · NYS Emp, Disability (Disability Insurance)	-22.48
5205 · Workmans' Comp	182.42
5206 · Health Insurance Prem.	12,251.50
5211 · Employees Pension Plan Admin	-857.96
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
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Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	30,932.29

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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	3,545.31
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
Total 5660 · Insurance	5,709.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,412.50
5683 · Life Insurance Premiums (Life, AD&D)	39,988.64
5684 · Scholarships	600.00
5686 · Retired Member Life Ins (life ins premiums)	2,647.77
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	58,000.31
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,750.00
5848 · Memberships Retirement Awards	21,200.00
5853 · Valor Awards	1,192.24
5855 · 20th Anniversary	285,080.90
Total 5680 · Member Benefits	424,872.36
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	12,804.80
5730 · Postage & Mailings	50.33
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	18,903.27
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	465.11
5753 · Office Supplies	8,913.86
Total 5750 · Office Expenses	28,282.24
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	9,734.37
5767 · Travel - Mileage and Tolls	28,346.83
5768 · Travel - Per Diem	4,810.00
Total 5765 · Travel	42,891.20

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	25,234.04
5777 · Lodging	3,283.80
5778 · Per Diem (EA mileage and per diem)	37,278.52
5779 · Mileage and tolls (Airfare and/or mileage)	16,200.57
5780 · Misc. Conf. and Meet. Expenses	10,458.29
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Total 5775 · Conferences & Meetings (Committee Mtgs)	92,455.22
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Total 5760 · Travel Costs	135,346.42
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5800 · Professional Fees Accounting	
5802 · Consulting Fees	4,750.00
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Total 5800 · Professional Fees Accounting	4,750.00
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5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	9,828.33
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Total 5810 · Consulting and Temporary Staff	9,828.33
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5820 · Legal Fees	
5821 · Attorney Retainer	208,838.61
5822 · Defense Attorneys	20,329.87
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5820 · Legal Fees - Other	47,306.01
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Total 5820 · Legal Fees	276,474.49
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5840 · Public Relations	
5840-1 · Regional PR (Expense)	26,027.94
5841 · Advertising (Radio, TV, Newspapers)	75,743.50
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	21,964.63
5931-2 · "SAP"-Assoc.Level	27,834.93
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Total 5840 · Public Relations	159,071.00
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5860 · Occupancy	
5866-3 · Utilities	809.93
5866 · Rent	8,129.36
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Total 5860 · Occupancy	8,939.29
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5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	347.11
5876 · Association apartment - Other	545.00
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Total 5876 · Association apartment	4,337.11

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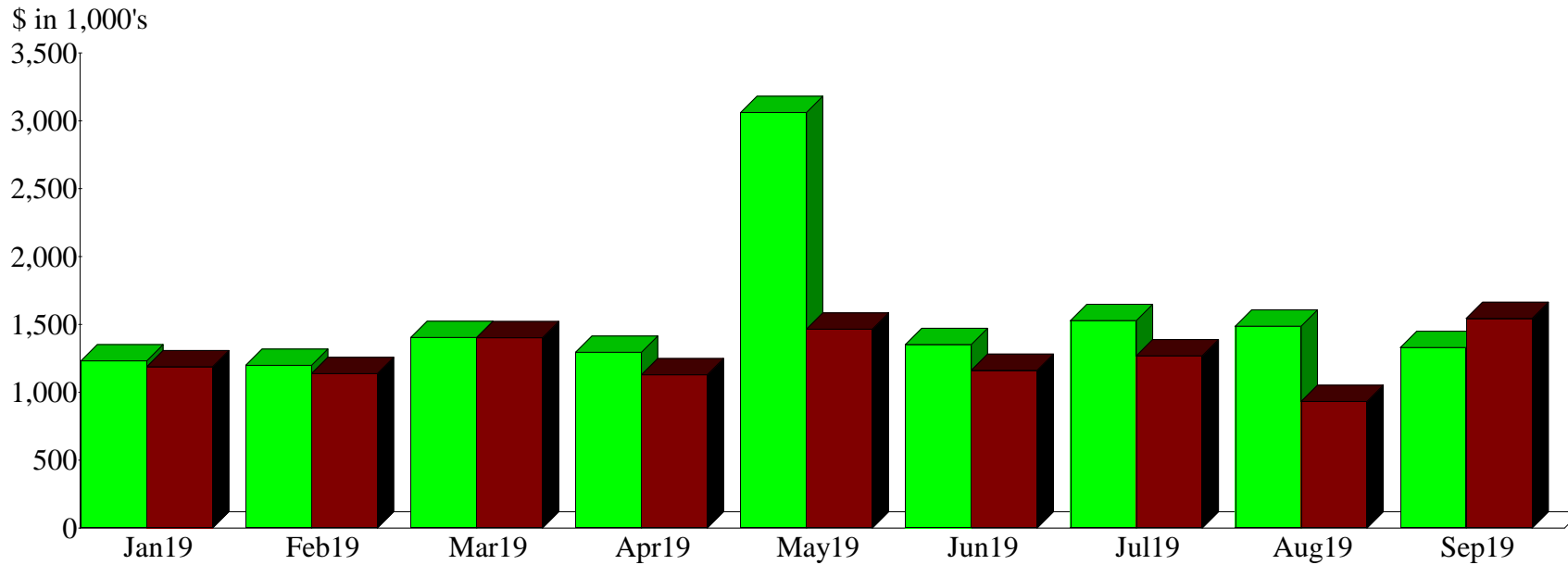
	Sep 19
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	726.24
Total 5900 · Miscellaneous Expenses	726.24
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,860.16
5921-2 · Birth Reimbursements	300.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	225.00
5921-4 · Mileage/Parking/Tolls Reimb.	5,265.53
5921-5 · Office Expenditure Reimb.	4,474.59
5921-6 · Per Diem Reimbursement	260.00
5921-7 · Postage Reimbursement	22.00
5921-8 · Sector Meeting Reimbursement	26,021.30
5921-9 · Telephone Reimbursement	2,802.73
5921 · Reimbursements/Disbursements - Other	0.00
Total 5921 · Reimbursements/Disbursements	43,231.31
5924 · Special Sector Funding	2,324.63
Total 5920 · Sector Operations	45,555.94
6000 · Telephone	
6001 · Main Office	1,201.86
6003 · Cell Phones & Pagers	4,750.52
6004 · Satellite Offices	1,033.73
6005 · Outside Phone Costs	1,661.12
Total 6000 · Telephone	8,647.23
6120 · Training/Seminars/Regional Meet (CSS, etc.)	3,494.45
6130 · Union Leave	227,000.00
8000 · Building Expenses	
8015 · Utilities	3,448.36
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	70.79
8053 · Cleaning & Supplies	2,343.60
8054 · Garbage Removal	532.16
8056 · Repairs & Maintenance	616.85
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	4,148.40

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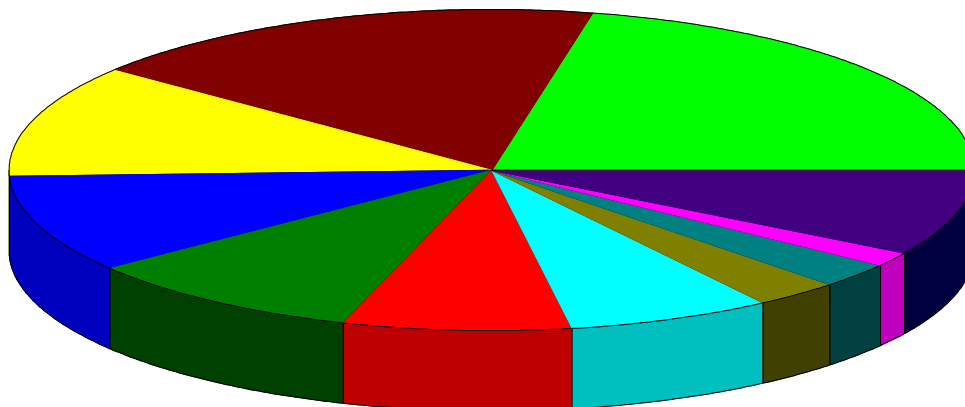
	Sep 19
8080 · Real Estate Taxes	6,616.32
8090 · Water	288.32
Total 8000 · Building Expenses	14,501.40
Total Expense	1,545,072.63
Net Ordinary Income	-214,988.22
Net Income	-214,988.22

Income and Expense by Month
January through September 2019

Income
Expense



Expense Summary
January through September 2019

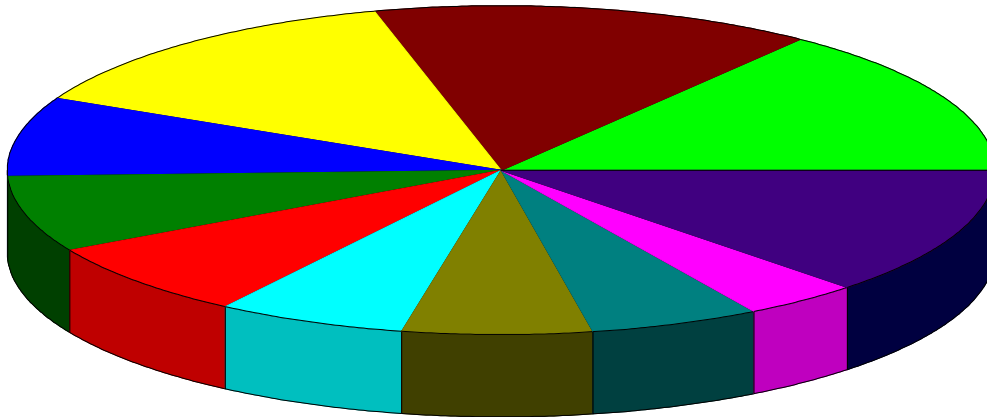


5820 · Legal Fees	21.70%
6130 · Union Leave	17.76
5680 · Member Benefits	11.33
5840 · Public Relations	9.95
5100 · Employee Payroll (Salary, Hourly	9.68
5760 · Travel Costs	7.75
5920 · Sector Operations	6.87
5200 · Taxes & Fringe Benefits (all frin	2.87
5725 · Political Action Contributions	2.67
5726 · Legislative Related Expense (rela	1.44
Other	7.97
Total	\$11,236,292.62

By Account

Expense Summary
January through September 2019

8000 · Building Expenses	1.17%
5750 · Office Expenses	1.16
5830 · Arbitration Legal Fees	1.10
5800 · Professional Fees Accounting	0.63
6000 · Telephone	0.61
5640 · Depreciation and Amortization	0.60
5810 · Consulting and Temporary Staff	0.50
5860 · Occupancy	0.50
5660 · Insurance	0.44
5730 · Postage & Mailings	0.31
Other	0.94
Sub-Total	\$895,848.27



By Account