

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

	Nov 19
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	23,461.34
4415 · Institutional Payroll	1,095,656.02
4425 · Legal Defense Fund Dues	41,689.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-45,000.00
4440 · Rainy Day Fund - Reimbursements	6,439.50
4430 · Rainy Day Fund Dues - Other	83,378.00
Total 4430 · Rainy Day Fund Dues	44,817.50
Total 4400 · Union Dues	1,205,623.86
4600 · Interest Income	18,062.51
4660 · Retired Members Dues	42,780.61
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,150.00
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
Total Income	1,366,484.98
Gross Profit	1,366,484.98
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	71,016.49
5102 · Union Officer Payroll	19,528.92
5103 · Business Agent Payroll	14,094.34
5104 · Support Staff Payroll	20,713.52
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	125,353.27
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	10,242.31
5202 · FUTA	48.91
5203 · SUTA	93.02
5204 · NYS Emp, Disability (Disability Insurance)	-52.87
5205 · Workmans' Comp	436.66
5206 · Health Insurance Prem.	12,164.46
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	34,743.99
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	3,118.96
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,903.00
Total 5660 · Insurance	5,707.00
5670 · Repairs and Maintenance	
5677 · Maintenance Office Equipment	2,582.65
Total 5670 · Repairs and Maintenance	2,582.65

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,421.00
5683 · Life Insurance Premiums (Life, AD&D)	39,774.98
5684 · Scholarships	1,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,667.03
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,653.18
5848 · Memberships Retirement Awards	7,880.00
Total 5680 · Member Benefits	68,596.19
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	13,053.94
5730 · Postage & Mailings	1,154.94
5735 · Printing & Outside Copying	3,988.28
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	12,355.25
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	93.48
5753 · Office Supplies	5,747.67
Total 5750 · Office Expenses	18,196.40
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	7,124.29
5767 · Travel - Mileage and Tolls	35,206.89
5768 · Travel - Per Diem	5,330.00
Total 5765 · Travel	47,661.18
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	987.87
5777 · Lodging	956.73
5778 · Per Diem (EA mileage and per diem)	715.00
5779 · Mileage and tolls (Airfare and/or mileage)	2,268.30
5780 · Misc. Conf. and Meet. Expenses	2,774.20
Total 5775 · Conferences & Meetings (Committee Mtgs)	7,702.10
Total 5760 · Travel Costs	55,363.28
5800 · Professional Fees Accounting	
5802 · Consulting Fees	4,750.00
Total 5800 · Professional Fees Accounting	4,750.00
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	16,051.59
5822 · Defense Attorneys - Other	1,629.76
Total 5822 · Defense Attorneys	17,681.35
5820 · Legal Fees - Other	39,211.55
Total 5820 · Legal Fees	265,731.51

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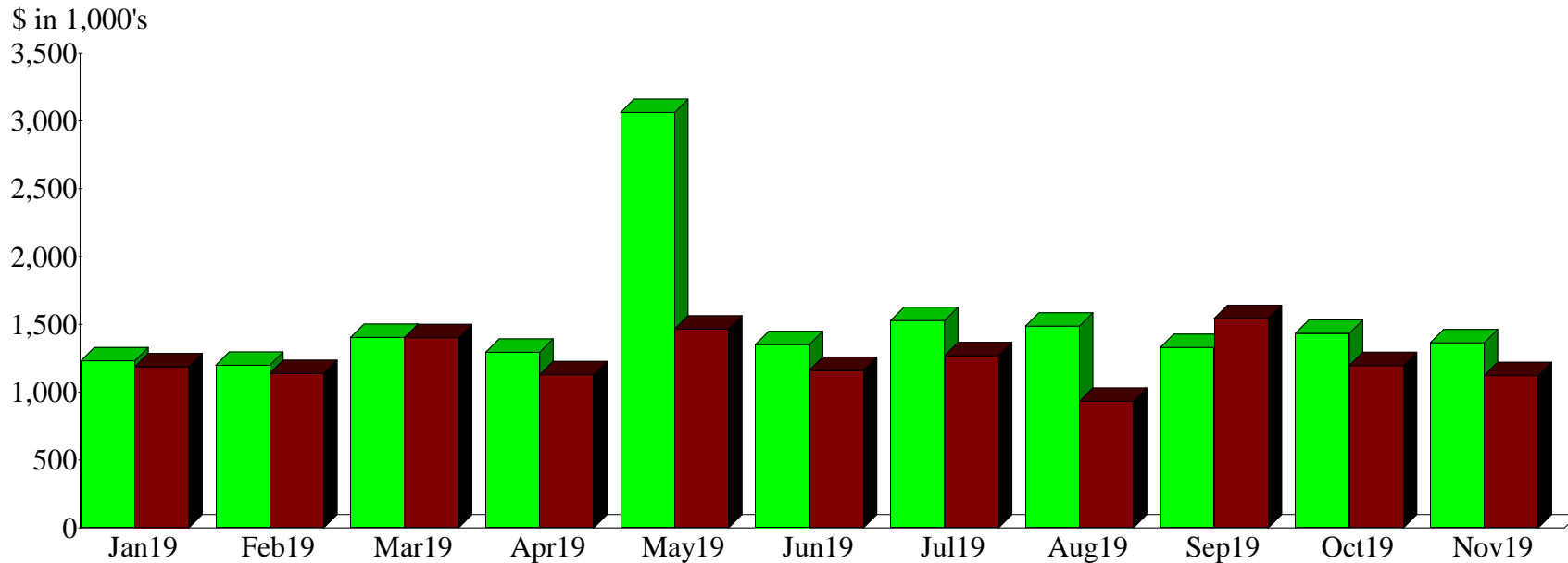
	Nov 19
5840 · Public Relations	
5840-1 · Regional PR (Expense)	17,472.99
5841 · Advertising (Radio, TV, Newspapers)	35,017.00
5844 · Consultants Fees	8,250.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	26,266.94
5931-2 · "SAP"-Assoc.Level	4,855.00
Total 5840 · Public Relations	91,861.93
5860 · Occupancy	
5866-3 · Utilities	616.39
5866 · Rent	5,100.00
5860 · Occupancy - Other	142.74
Total 5860 · Occupancy	5,859.13
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	311.90
Total 5876 · Association apartment	3,756.90
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	943.10
Total 5900 · Miscellaneous Expenses	943.10
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,150.28
5921-2 · Birth Reimbursements	150.00
5921-4 · Mileage/Parking/Tolls Reimb.	1,975.62
5921-5 · Office Expenditure Reimb.	4,006.04
5921-7 · Postage Reimbursement	22.00
5921-8 · Sector Meeting Reimbursement	34,395.67
5921-9 · Telephone Reimbursement	1,810.21
Total 5921 · Reimbursements/Disbursements	45,509.82
5924 · Special Sector Funding	49,284.75
Total 5920 · Sector Operations	94,794.57
6000 · Telephone	
6001 · Main Office	2,390.20
6003 · Cell Phones & Pagers	4,128.98
6004 · Satellite Offices	674.06
6005 · Outside Phone Costs	1,791.95
Total 6000 · Telephone	8,985.19
6120 · Training/Seminars/Regional Meet (CSS, etc.)	19,102.22
6130 · Union Leave	229,000.00
8000 · Building Expenses	
8015 · Utilities	2,742.26
8050 · Maintenance	
8051 · Elevator	214.00
8052 · Landscaping & Plowing	4,932.49
8053 · Cleaning & Supplies	1,036.80
8054 · Garbage Removal	377.32
8055 · HVAC	1,862.10
8056 · Repairs & Maintenance	1,507.69
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	10,272.40

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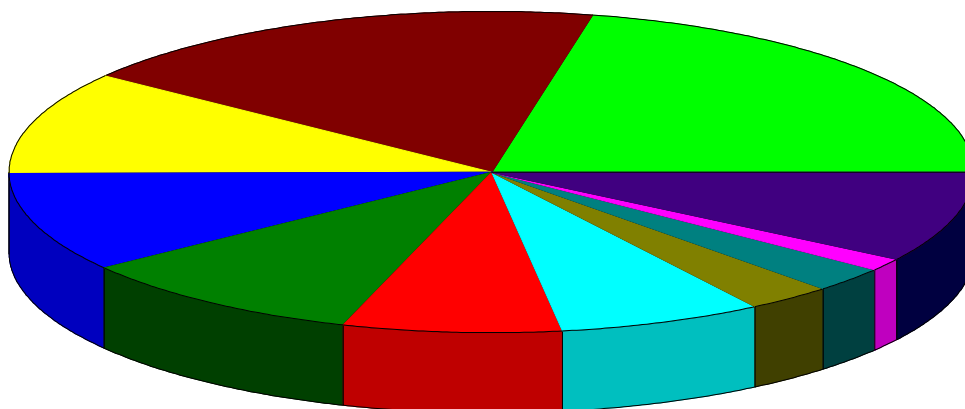
	Nov 19
8080 · Real Estate Taxes	6,047.00
Total 8000 · Building Expenses	19,061.66
Total Expense	1,122,471.44
Net Ordinary Income	244,013.54
Net Income	244,013.54

Income and Expense by Month
January through November 2019

Income
Expense



Expense Summary
January through November 2019

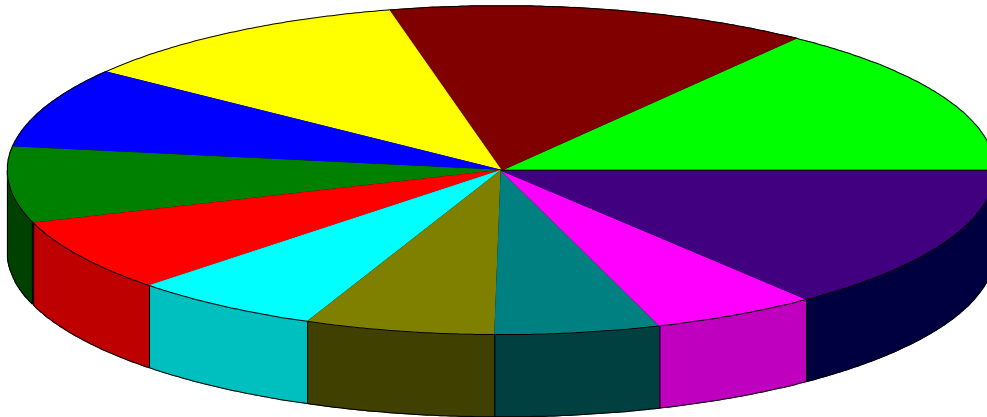


5820 · Legal Fees	21.80%
6130 · Union Leave	18.16
5680 · Member Benefits	10.48
5840 · Public Relations	10.16
5100 · Employee Payroll (Salary, Hourly	9.87
5760 · Travel Costs	7.40
5920 · Sector Operations	6.98
5200 · Taxes & Fringe Benefits (all frin	2.91
5725 · Political Action Contributions	2.70
5726 · Legislative Related Expense (rela	1.40
Other	8.13
Total	\$13,556,778.85

By Account

Expense Summary
January through November 2019

8000 · Building Expenses	1.21%
5750 · Office Expenses	1.13
5830 · Arbitration Legal Fees	0.91
6000 · Telephone	0.65
5640 · Depreciation and Amortization	0.61
5800 · Professional Fees Accounting	0.59
5860 · Occupancy	0.51
5810 · Consulting and Temporary Staff	0.51
5660 · Insurance	0.45
5730 · Postage & Mailings	0.44
Other	1.11
Sub-Total	\$1,101,837.54



By Account