

NEW YORK STATE CORRECTIONAL OFFICERS & POLICE BENEVOLENT ASSOCIATION, INC.

2020 BUDGET WORKSHEET

	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>DIFF</u>
Ordinary Income/Expense			
Income			
4400 · Union Dues	14,150,000	13,950,000	200,000
4600 · Interest Income	300,000	250,000	50,000
4660 · Retired Members Dues	495,000	465,000	30,000
4750 · Rental Income/Building	88,500	88,450	50
4800 · Miscellaneous Income (Norvest and other affinity programs)	65,000	65,000	-
4850 · Employee Benefit Fund Income (Income from 25.9) and 4810 · Joint Health Benefits	1,073,000	1,050,000	23,000
Total Income	<u>16,171,500</u>	<u>15,868,450</u>	<u>303,050</u>
Expense			
5100 · Employee Payroll (Salary, Hourly and Stipends)	1,425,000	1,350,000	75,000
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	460,000	420,000	40,000
5640 · Depreciation and Amortization (of capitalized fixed assets)	90,000	90,000	-
5650 · Equipment Lease and Rental (copier, postage machines)	42,000	38,400	3,600
5660 · Insurance (commercial, liability, fiduciary)	68,500	65,000	3,500
5670 · Repairs and Maintenance (equipment)	15,000	15,000	-
5680 · Member Benefits (hostage/life ins, scholarships, retiree) (catastrophic, retirement, health fairs, calander contract books awards)	1,350,000	1,700,000	(350,000)
5725 · Political Action Contributions (related to political activity)	400,000	400,000	-
5726 · Legislative Related Expense (related to political activity)	250,000	250,000	-
5730 · Postage & Mailings (US Postal and UPS usage)	90,000	75,000	15,000
5735 · Printing & Outside Copying (independent, contract, arbitration)	125,000	125,000	-
5750 · Office Expenses (supplies)	175,000	175,000	-
5760 · Travel Costs (mileage, tolls, per diem, lodging, cmte meetings)	1,300,000	1,300,000	-
5800 · Professional Fees Accounting (internal and audit)	85,000	80,000	5,000
5810/1 · Consulting and Temporary Staff	135,000	143,000	(8,000)
5820 · Legal Fees (retainer, lobby, disbursements)	3,000,000	2,950,000	50,000
5830 · Arbitration (State wide elections, contract)	150,000	75,000	75,000
5840 · Public Relations (Media Image enhancement/PSA)/ 5931-2 SAP	1,300,000	1,250,000	50,000
5840.1 · Regional Public Relations	200,000	200,000	-
5860 · Occupancy (four regional offices rent and utilities)	81,000	80,000	1,000
5876 · Association apartment (rent and utilities)	46,500	46,000	500
5900 · Miscellaneous Expenses (payroll fees)	16,500	8,500	8,000
5920 · Sector Operations (meetings, telephone, travel, office)	1,107,500	1,107,500	-
5924 · Special Sector Funding	833,625	731,000	102,625
6000 · Telephone (main and regional offices, cell phones)	90,000	90,000	-
6120 · Training/Seminars/Regional Meet (CSS, etc.)	90,000	90,000	-
6130 · Union Leave (officers, business agents, support staff)	2,450,000	2,750,000	(300,000)
8000 · Building Expenses (utilities, maintenance, real estate taxes)	795,875	264,050	531,825
Total Expense	<u>16,171,500</u>	<u>15,868,450</u>	<u>303,050</u>
Net Income	<u>0</u>	<u>-</u>	<u>-</u>