

NYS Correctional Officers Police Benevolent Assoc., Inc.
Treasurer's Report
January 2020

	Jan 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	23,878.27
4415 · Institutional Payroll	1,239,909.85
4425 · Legal Defense Fund Dues	26,454.72
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	82,438.00
4435 · Rainy Day Fund Disbursements	-90,000.00
4440 · Rainy Day Fund - Reimbursements	1,050.00
4430 · Rainy Day Fund Dues - Other	94,128.43
	87,616.43
Total 4400 · Union Dues	1,377,859.27
4600 · Interest Income	18,431.71
4660 · Retired Members Dues	43,216.38
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
	1,539,675.36
Gross Profit	1,539,675.36
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	68,752.57
5102 · Union Officer Payroll	14,932.81
5103 · Business Agent Payroll	11,605.87
5104 · Support Staff Payroll	16,701.89
	111,993.14
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,596.35
5202 · FUTA	659.16
5203 · SUTA	679.84
5204 · NYS Emp, Disability (Disability Insurance)	-76.23
5205 · Workmans' Comp	359.31
5206 · Health Insurance Prem.	14,289.13
5211 · Employees Pension Plan Admin	2,000.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
	38,319.06
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,500.00
	7,500.00
5650 · Equipment Lease and Rental	4,799.85
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
	5,709.00

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,367.75
5683 · Life Insurance Premiums (Life, AD&D)	39,156.41
5684 · Scholarships	47,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,693.45
5688 · Retiree vision	4,000.00
5690 · Retiree dental	1,667.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00
5848 · Memberships Retirement Awards	23,710.00
	131,494.61
Total 5680 · Member Benefits	131,494.61
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	9,211.88
5730 · Postage & Mailings	3,182.65
5735 · Printing & Outside Copying	6,474.60
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	855.25
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	3,788.15
5753 · Office Supplies	4,187.62
	8,831.02
Total 5750 · Office Expenses	8,831.02
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,106.90
5767 · Travel - Mileage and Tolls	27,274.04
5768 · Travel - Per Diem	4,225.00
5765 · Travel - Other	1,829.16
	39,435.10
Total 5765 · Travel	39,435.10
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,697.30
5777 · Lodging	1,656.42
5778 · Per Diem (EA and Cmte)	715.00
5779 · Mileage and tolls (Airfare and/or mileage)	2,259.57
5780 · Misc. Conf. and Meet. Expenses	1,722.39
	9,050.68
Total 5775 · Conferences & Meetings (Committee Mtgs)	9,050.68
Total 5760 · Travel Costs	48,485.78
5800 · Professional Fees Accounting	
5801 · Annual Audit	6,000.00
5802 · Consulting Fees	7,500.00
	13,500.00
Total 5800 · Professional Fees Accounting	13,500.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,933.33
	5,933.33
Total 5810 · Consulting and Temporary Staff	5,933.33
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.57
5822 · Defense Attorneys	2,271.88
5820 · Legal Fees - Other	64,892.11
	281,223.56
Total 5820 · Legal Fees	281,223.56

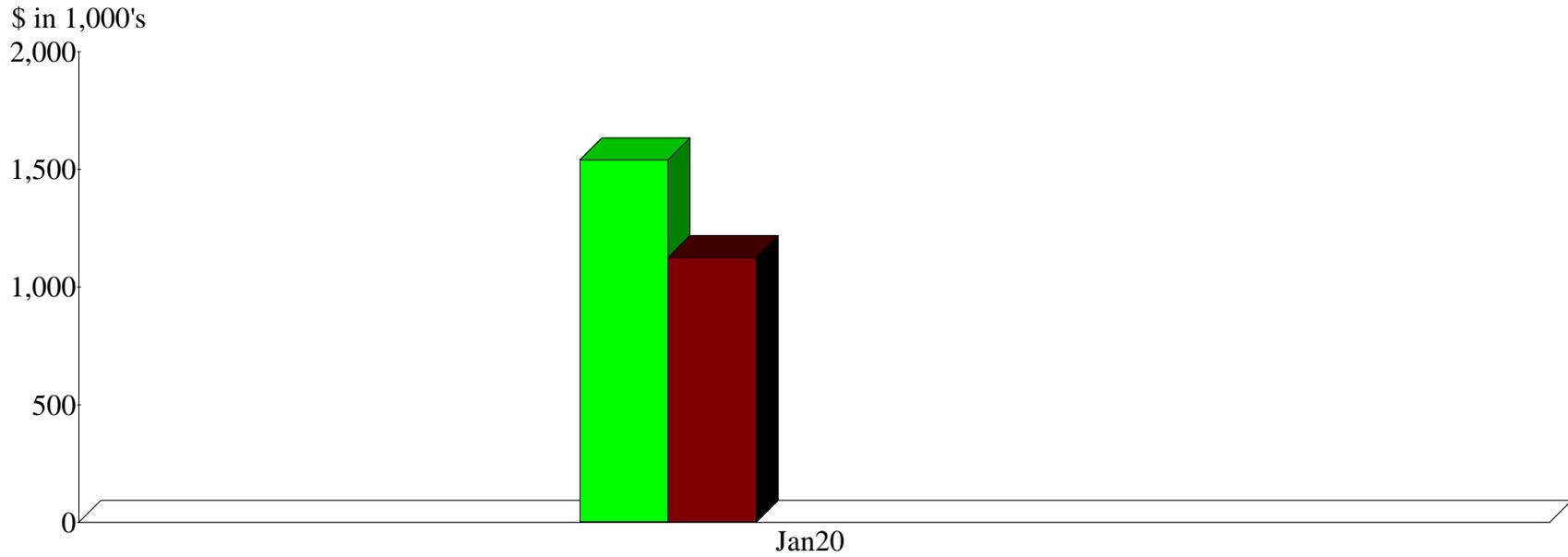
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5840 · Public Relations	
5840-1 · Regional PR (Expense)	20,991.00
5841 · Advertising (Radio, TV, Newspapers)	12,999.00
5844 · Consultants Fees	8,250.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	27,969.01
5931-2 · "SAP"-Assoc.Level	8,700.00
Total 5840 · Public Relations	78,909.01
5860 · Occupancy	
5866-3 · Utilities	665.89
5866 · Rent	5,125.00
Total 5860 · Occupancy	5,790.89
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	316.38
5876 · Association apartment - Other	108.00
Total 5876 · Association apartment	3,869.38
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	913.85
5904 · Dues Refund	59.20
5900 · Miscellaneous Expenses - Other	30.66
Total 5900 · Miscellaneous Expenses	1,003.71
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,442.49
5921-2 · Birth Reimbursements	200.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	74.47
5921-4 · Mileage/Parking/Tolls Reimb.	2,972.18
5921-5 · Office Expenditure Reimb.	6,821.76
5921-6 · Per Diem Reimbursement	130.00
5921-7 · Postage Reimbursement	579.32
5921-8 · Sector Meeting Reimbursement	26,578.39
5921-9 · Telephone Reimbursement	2,060.98
Total 5921 · Reimbursements/Disbursements	45,859.59
5924 · Special Sector Funding	6,965.81
Total 5920 · Sector Operations	52,825.40
6000 · Telephone	
6001 · Main Office	2,414.86
6003 · Cell Phones & Pagers	3,097.55
6004 · Satellite Offices	1,421.97
6005 · Outside Phone Costs	1,494.76
Total 6000 · Telephone	8,429.14
6120 · Training/Seminars/Regional Meet (CSS, etc.)	20,411.44
6130 · Union Leave	229,000.00
8000 · Building Expenses	
8015 · Utilities	3,732.63
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	129.71
8053 · Cleaning & Supplies	1,166.40
8054 · Garbage Removal	569.64
8055 · HVAC	712.80
8056 · Repairs & Maintenance	531.02
8057 · Security - Alarm detection	1,848.45
Total 8050 · Maintenance	5,201.02

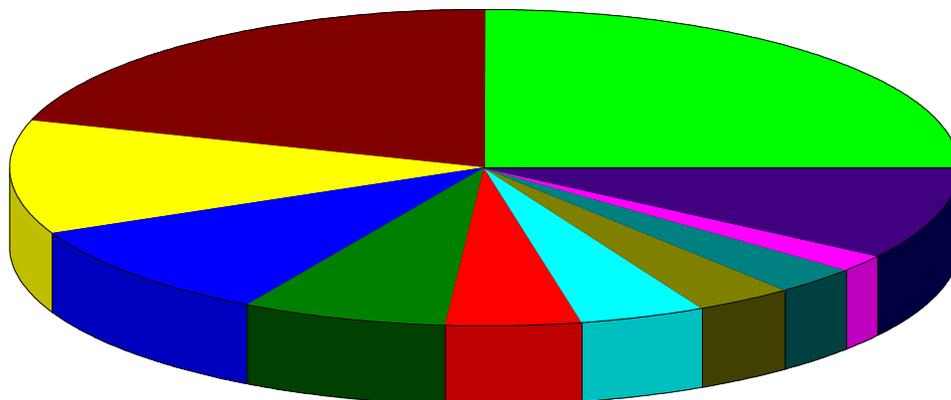
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8080 - Real Estate Taxes	6,081.70
Total 8000 - Building Expenses	15,015.35
Total Expense	1,125,245.80
Net Ordinary Income	414,429.56
Net Income	<u><u>414,429.56</u></u>

Income and Expense by Month
January 2020



Expense Summary
January 2020

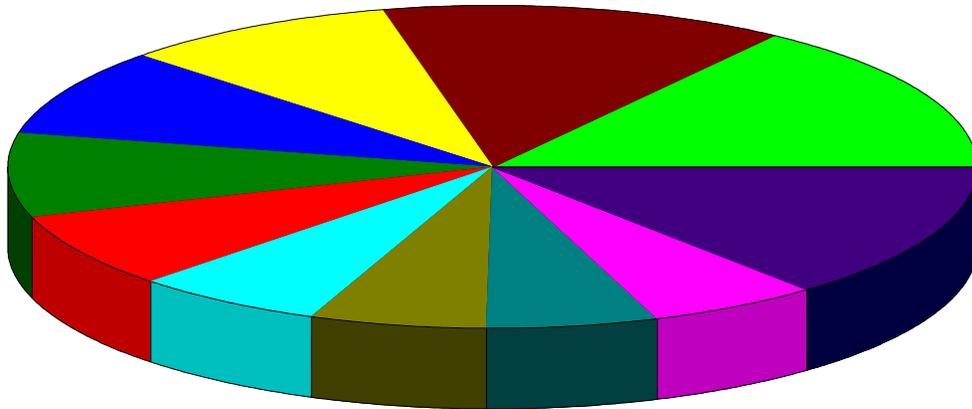


5820 · Legal Fees	24.99%
6130 · Union Leave	20.35
5680 · Member Benefits	11.69
5100 · Employee Payroll (Salary, Hourly	9.95
5840 · Public Relations	7.01
5920 · Sector Operations	4.69
5760 · Travel Costs	4.31
5200 · Taxes & Fringe Benefits (all frin	3.41
5725 · Political Action Contributions	2.96
6120 · Training/Seminars/Regional Meet (1.81
Other	8.82
Total	\$1,125,245.80

By Account

Expense Summary
January 2020

8000 · Building Expenses	1.33%
5800 · Professional Fees Accounting	1.20
5726 · Legislative Related Expense (rela	0.82
5750 · Office Expenses	0.78
6000 · Telephone	0.75
5640 · Depreciation and Amortization	0.67
5735 · Printing & Outside Copying	0.58
5810 · Consulting and Temporary Staff	0.53
5860 · Occupancy	0.51
5660 · Insurance	0.51
Other	1.14
Sub-Total	\$99,250.80



By Account