

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

	Feb 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	22,916.18
4415 · Institutional Payroll	1,060,124.13
4425 · Legal Defense Fund Dues	41,671.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	83,342.00
4435 · Rainy Day Fund Disbursements	-90,000.00
4440 · Rainy Day Fund - Reimbursements	22,931.50
4430 · Rainy Day Fund Dues - Other	125,013.00
Total 4430 · Rainy Day Fund Dues	141,286.50
Total 4400 · Union Dues	1,265,997.81
4600 · Interest Income	21,597.72
4660 · Retired Members Dues	87,149.99
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	10,300.00
4850 · Employee Benefit Fund Income (income from 25.9)	74,123.00
Total Income	1,466,536.52
Gross Profit	1,466,536.52
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	59,559.60
5102 · Union Officer Payroll	12,884.72
5103 · Business Agent Payroll	10,192.38
5104 · Support Staff Payroll	14,653.90
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	97,290.60
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,290.82
5202 · FUTA	228.46
5203 · SUTA	466.71
5204 · NYS Emp, Disability (Disability Insurance)	83.70
5205 · Workmans' Comp	353.35
5206 · Health Insurance Prem.	12,317.52
5212 · Pension Plan Contributions	17,333.00
5685 · Life, AD&D Insurance	51.41
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	38,124.97
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	3,195.47
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
Total 5660 · Insurance	5,709.00

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,368.00
5683 · Life Insurance Premiums (Life, AD&D)	39,338.28
5684 · Scholarships	22,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,703.92
5688 · Retiree vision	4,000.00
5690 · Retiree dental	1,667.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,750.00
5848 · Memberships Retirement Awards	11,090.00
Total 5680 · Member Benefits	90,117.20
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	17,548.56
5730 · Postage & Mailings	960.92
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	18,907.80
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	223.49
5753 · Office Supplies	8,149.38
5754 · Licenses and Permits (Bulk Mail, Notary, etc.)	299.85
Total 5750 · Office Expenses	27,580.52
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	10,355.54
5767 · Travel - Mileage and Tolls	24,675.19
5768 · Travel - Per Diem	3,705.00
Total 5765 · Travel	38,735.73
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,406.84
5777 · Lodging	3,120.09
5778 · Per Diem (EA and Cmte)	1,885.00
5779 · Mileage and tolls (Airfare and/or mileage)	3,193.40
5780 · Misc. Conf. and Meet. Expenses	6,568.02
Total 5775 · Conferences & Meetings (Committee Mtgs)	17,173.35
Total 5760 · Travel Costs	55,909.08
5800 · Professional Fees Accounting	
5802 · Consulting Fees	7,500.00
Total 5800 · Professional Fees Accounting	7,500.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
Total 5810 · Consulting and Temporary Staff	4,583.33
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.61
5822 · Defense Attorneys	8,460.62
5820 · Legal Fees - Other	40,812.76
Total 5820 · Legal Fees	263,332.99
5840 · Public Relations	
5840-1 · Regional PR (Expense)	15,588.09
5841 · Advertising (Radio, TV, Newspapers)	15,715.41
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	16,122.46
5931-2 · "SAP"-Assoc.Level	16,453.56
5840 · Public Relations - Other	1,184.76
Total 5840 · Public Relations	72,564.28

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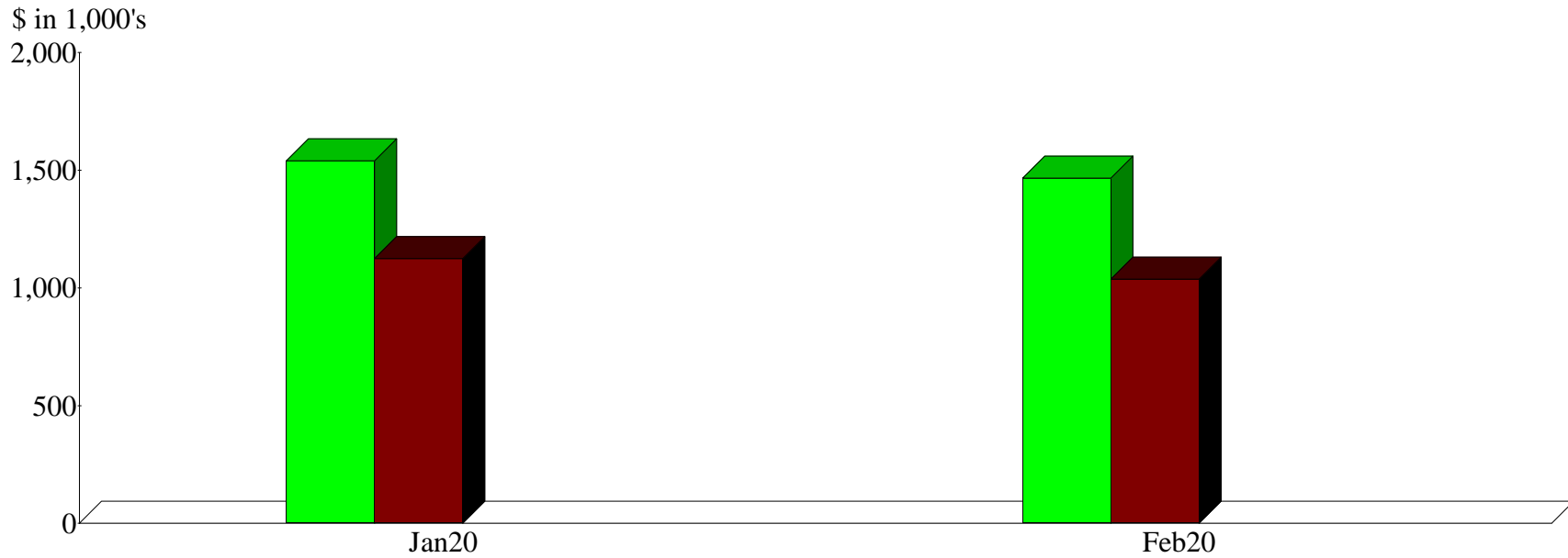
	Feb 20
5860 · Occupancy	
5866-3 · Utilities	901.05
5866 · Rent	5,125.00
5860 · Occupancy - Other	143.15
Total 5860 · Occupancy	6,169.20
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	308.43
5876 · Association apartment - Other	129.60
Total 5876 · Association apartment	3,883.03
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	513.60
5900 · Miscellaneous Expenses - Other	202.52
Total 5900 · Miscellaneous Expenses	716.12
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	4,405.66
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	262.30
5921-3 · Lodging Reimbursement	373.12
5921-4 · Mileage/Parking/Tolls Reimb.	4,323.58
5921-5 · Office Expenditure Reimb.	5,493.36
5921-6 · Per Diem Reimbursement	195.00
5921-7 · Postage Reimbursement	51.47
5921-8 · Sector Meeting Reimbursement	21,200.74
5921-9 · Telephone Reimbursement	3,077.21
Total 5921 · Reimbursements/Disbursements	39,382.44
5924 · Special Sector Funding	9,889.97
Total 5920 · Sector Operations	49,272.41
5930 · Charity \$500 per Sector	
5845 · Donations	150.00
Total 5930 · Charity \$500 per Sector	150.00
6000 · Telephone	
6003 · Cell Phones & Pagers	6,630.93
6004 · Satellite Offices	356.64
6005 · Outside Phone Costs	1,483.94
Total 6000 · Telephone	8,471.51
6120 · Training/Seminars/Regional Meet (CSS, etc.)	199.00
6130 · Union Leave	229,000.00
8000 · Building Expenses	
8015 · Utilities	3,267.72
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	383.91
8053 · Cleaning & Supplies	2,111.80
8054 · Garbage Removal	425.09
8056 · Repairs & Maintenance	878.89
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	4,384.69

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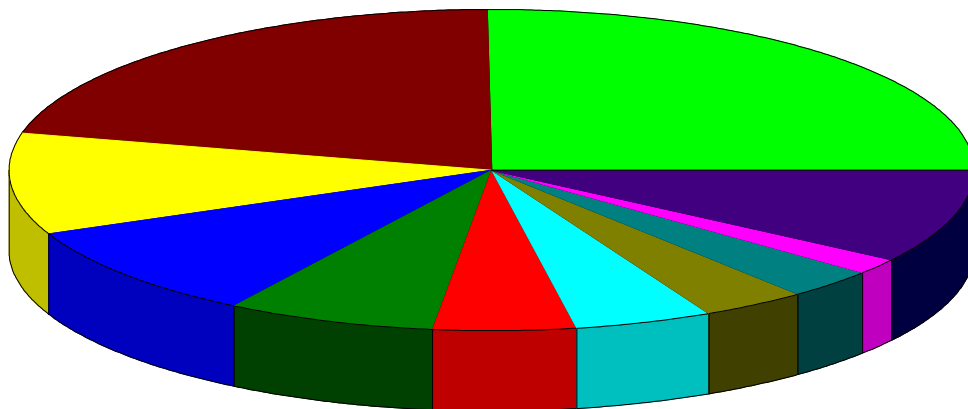
	Feb 20
8080 - Real Estate Taxes	6,078.00
8090 - Water	277.44
Total 8000 - Building Expenses	14,007.85
Total Expense	1,037,119.04
Net Ordinary Income	429,417.48
Net Income	429,417.48

Income and Expense by Month January through February 2020

Income
Expense



Expense Summary January through February 2020

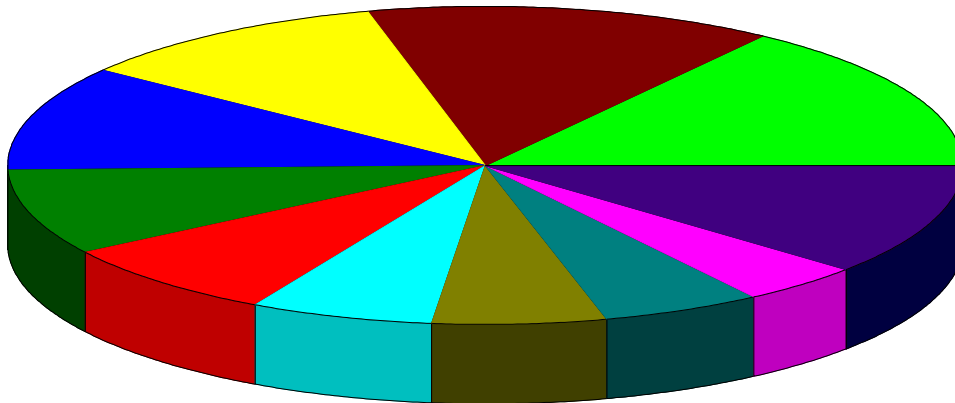


5820 · Legal Fees	25.18%
6130 · Union Leave	21.18
5680 · Member Benefits	10.25
5100 · Employee Payroll (Salary, Hourly	9.68
5840 · Public Relations	7.00
5760 · Travel Costs	4.83
5920 · Sector Operations	4.72
5200 · Taxes & Fringe Benefits (all frin	3.54
5725 · Political Action Contributions	3.08
5750 · Office Expenses	1.68
Other	8.85
Total	\$2,162,364.84

By Account

Expense Summary
January through February 2020

8000 · Building Expenses	1.34%
5726 · Legislative Related Expense (rela	1.24
5800 · Professional Fees Accounting	0.97
6120 · Training/Seminars/Regional Meet (0.95
6000 · Telephone	0.78
5640 · Depreciation and Amortization	0.69
5860 · Occupancy	0.55
5660 · Insurance	0.53
5810 · Consulting and Temporary Staff	0.49
5650 · Equipment Lease and Rental	0.37
Other	0.94
Sub-Total	\$191,425.21



By Account