

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

	Dec 19
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	23,935.43
4415 · Institutional Payroll	1,130,761.78
4425 · Legal Defense Fund Dues	81,561.28
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-24,490.00
4440 · Rainy Day Fund - Reimbursements	-28,553.42
4430 · Rainy Day Fund Dues - Other	163,062.57
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Total 4430 · Rainy Day Fund Dues	110,019.15
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Total 4400 · Union Dues	1,346,277.64
4600 · Interest Income	
4610 · Bond Amortization - General Fun	-19,509.00
4650 · Unrealized Gain (Loss) on Inv	121,061.49
4655 · Realized Gain (Loss) on Invest	24,925.50
4600 · Interest Income - Other	-23,954.42
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Total 4600 · Interest Income	102,523.57
4660 · Retired Members Dues	43,039.15
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	
4810 · Joint Health Benefits Cmte Reim (Contract Article 12 Money to Reimburse for Health Benefits Specialist)	337,617.05
4800 · Miscellaneous Income - Other	5,769.67
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Total 4800 · Miscellaneous Income	343,386.72
4850 · Employee Benefit Fund Income (income from 25.9)	2,460,321.54
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Total Income	4,302,916.62
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Gross Profit	4,302,916.62
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	76,949.67
5102 · Union Officer Payroll	25,875.62
5103 · Business Agent Payroll	9,896.19
5104 · Support Staff Payroll	25,605.26
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	138,326.74

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5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,794.61
5202 · FUTA	57.61
5203 · SUTA	124.91
5204 · NYS Emp, Disability (Disability Insurance)	82.09
5205 · Workmans' Comp	1,022.91
5206 · Health Insurance Prem.	8,452.16
5212 · Pension Plan Contributions	41,713.00
5685 · Life, AD&D Insurance	144.50
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	61,391.79
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	8.00
Total 5640 · Depreciation and Amortization	8.00
5650 · Equipment Lease and Rental	3,861.13
5660 · Insurance	
5661 · Commercial Umbrella	2,801.00
5663 · Directors & Officers	2,904.00
Total 5660 · Insurance	5,705.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,421.00
5683 · Life Insurance Premiums (Life, AD&D)	39,886.40
5684 · Scholarships	-33,900.00
5686 · Retired Member Life Ins (life ins premiums)	2,680.12
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	5,250.00
5848 · Memberships Retirement Awards	2,590.64
5855 · 20th Anniversary	4,170.55
Total 5680 · Member Benefits	30,098.71
5725 · Political Action Contributions	-156,213.00
5726 · Legislative Related Expense (related to political activity)	13,401.45
5730 · Postage & Mailings	1,165.91
5735 · Printing & Outside Copying	25,948.00
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	1,307.65
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	312.79
5753 · Office Supplies	8,155.55
Total 5750 · Office Expenses	9,775.99

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5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	12,522.50
5767 · Travel - Mileage and Tolls	26,361.36
5768 · Travel - Per Diem	6,500.00
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Total 5765 · Travel	45,383.86
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	58,853.26
5777 · Lodging	39,080.16
5778 · Per Diem (EA and Cmte)	13,715.00
5779 · Mileage and tolls (Airfare and/or mileage)	20,274.84
5780 · Misc. Conf. and Meet. Expenses	26,393.58
5775 · Conferences & Meetings (Committee Mtgs) - Other	1,232.34
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Total 5775 · Conferences & Meetings (Committee Mtgs)	159,549.18
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Total 5760 · Travel Costs	204,933.04
5800 · Professional Fees Accounting	
5802 · Consulting Fees	7,261.25
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Total 5800 · Professional Fees Accounting	7,261.25
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	6,400.83
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Total 5810 · Consulting and Temporary Staff	6,400.83
5820 · Legal Fees	
5821 · Attorney Retainer	208,838.61
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	4,397.26
5822 · Defense Attorneys - Other	4,270.00
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Total 5822 · Defense Attorneys	8,667.26
5820 · Legal Fees - Other	99,390.46
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Total 5820 · Legal Fees	316,896.33
5840 · Public Relations	
5840-1 · Regional PR (Expense)	41,860.19
5841 · Advertising (Radio, TV, Newspapers)	151,536.02
5844 · Consultants Fees	8,250.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	2,210.75
5931-2 · "SAP"-Assoc.Level	15,180.13
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Total 5840 · Public Relations	219,037.09

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5860 · Occupancy	
5866-3 · Utilities	1,083.29
5866 · Rent	4,600.00
5860 · Occupancy - Other	144.55
Total 5860 · Occupancy	5,827.84
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	306.43
5876 · Association apartment - Other	162.00
Total 5876 · Association apartment	3,913.43
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	928.90
5900 · Miscellaneous Expenses - Other	-20.68
Total 5900 · Miscellaneous Expenses	908.22
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	15,552.34
5921-2 · Birth Reimbursements	175.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	75.00
5921-3 · Lodging Reimbursement	128.58
5921-4 · Mileage/Parking/Tolls Reimb.	17,440.60
5921-5 · Office Expenditure Reimb.	5,077.44
5921-6 · Per Diem Reimbursement	540.19
5921-7 · Postage Reimbursement	100.90
5921-8 · Sector Meeting Reimbursement	155,576.15
5921-9 · Telephone Reimbursement	10,227.47
5921 · Reimbursements/Disbursements - Other	773.69
Total 5921 · Reimbursements/Disbursements	205,667.36
5924 · Special Sector Funding	169,994.14
5931-1 · "SAP"-Sector Level	909.48
Total 5920 · Sector Operations	376,570.98
6000 · Telephone	
6001 · Main Office	105.15
6003 · Cell Phones & Pagers	4,039.33
6004 · Satellite Offices	677.73
6005 · Outside Phone Costs	1,381.99
Total 6000 · Telephone	6,204.20

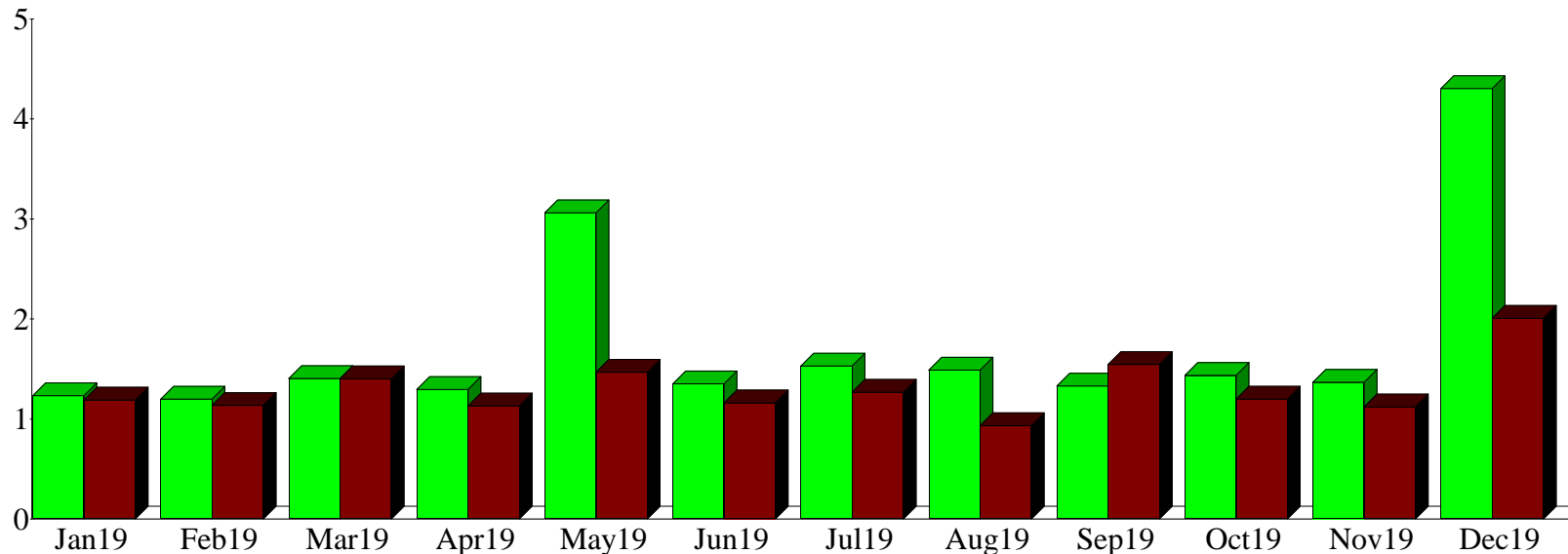
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6120 · Training/Seminars/Regional Meet (CSS, etc.)	42,306.70
6130 · Union Leave	471,110.19
8000 · Building Expenses	
8015 · Utilities	3,262.07
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	2,867.11
8053 · Cleaning & Supplies	1,166.40
8054 · Garbage Removal	376.87
8055 · HVAC	882.90
8056 · Repairs & Maintenance	578.68
8057 · Security - Alarm detection	1,859.40
Total 8050 · Maintenance	7,974.36
8080 · Real Estate Taxes	6,051.00
Total 8000 · Building Expenses	17,287.43
Total Expense	1,812,127.25
Net Ordinary Income	2,490,789.37
Other Income/Expense	
Other Expense	
8500 · Change in Pension Funded Status	317,706.00
8600 · Change in Legal Defense Fund	1,623.00
8601 · Interest Inc on Legal Def Bond	-46,030.00
8602 · Unrealized gain Legal Def bond	-78,204.00
Total Other Expense	195,095.00
Net Other Income	-195,095.00
Net Income	2,295,694.37

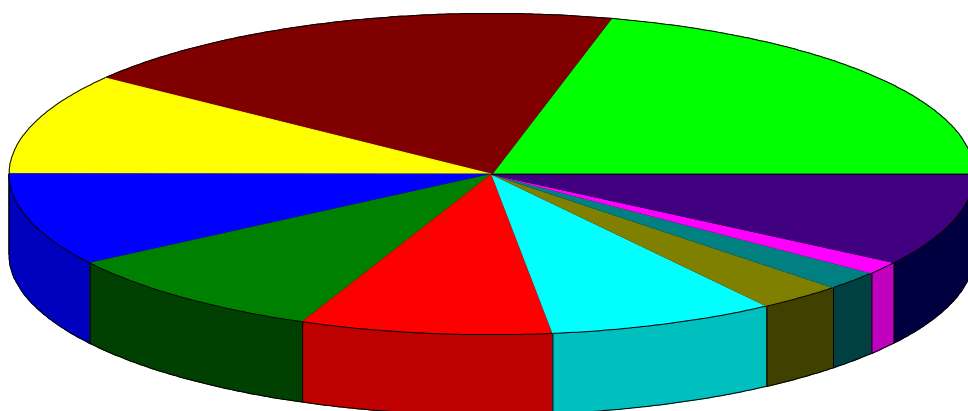
Income and Expense by Month January through December 2019

Income
Expense

\$ in 1,000,000's



Expense Summary January through December 2019

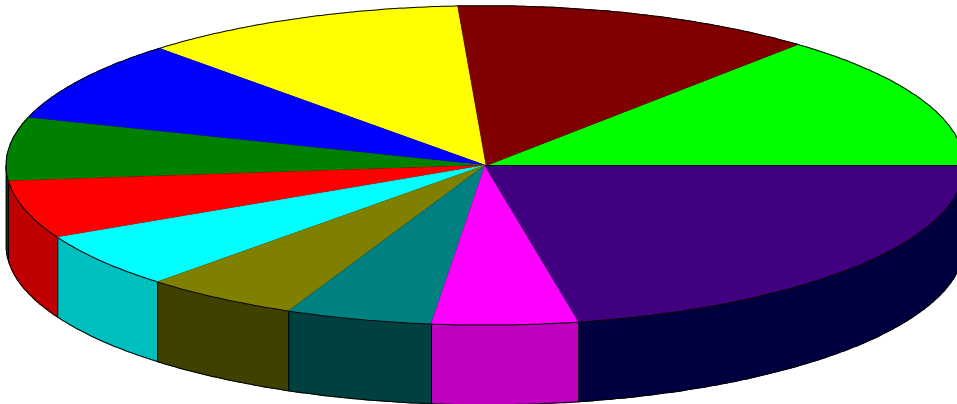


5820 · Legal Fees	21.02%
6130 · Union Leave	18.84
5840 · Public Relations	10.26
5100 · Employee Payroll (Salary, Hourly	9.49
5680 · Member Benefits	9.33
5920 · Sector Operations	8.50
5760 · Travel Costs	7.77
5200 · Taxes & Fringe Benefits (all frin	2.93
8500 · Change in Pension Funded Status	2.04
5725 · Political Action Contributions	1.35
Other	8.47
Total	\$15,563,750.60

By Account

Expense Summary
January through December 2019

5726 · Legislative Related Expense (rela	1.30%
8000 · Building Expenses	1.17
5750 · Office Expenses	1.05
5830 · Arbitration Legal Fees	0.79
6000 · Telephone	0.61
5800 · Professional Fees Accounting	0.56
5640 · Depreciation and Amortization	0.53
8602 · Unrealized gain Legal Def bonc	\$-78,204.00
5860 · Occupancy	0.48
5810 · Consulting and Temporary Staff	0.48
Other	2.00
Sub-Total	\$1,318,395.37



By Account