

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

	Jul 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	26,592.86
4415 · Institutional Payroll	1,147,289.21
4425 · Legal Defense Fund Dues	61,243.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	122,486.00
4435 · Rainy Day Fund Disbursements	72,040.00
4440 · Rainy Day Fund - Reimbursements	53,536.47
4445 · Rainy Day Fund Separation	-40,200.00
4430 · Rainy Day Fund Dues - Other	183,729.00
Total 4430 · Rainy Day Fund Dues	391,591.47
Total 4400 · Union Dues	1,626,716.54
4600 · Interest Income	26,214.81
4660 · Retired Members Dues	44,411.04
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,300.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,786,586.39
Gross Profit	1,786,586.39
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	105,512.87
5102 · Union Officer Payroll	14,817.43
5103 · Business Agent Payroll	11,721.27
5104 · Support Staff Payroll	16,548.04
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	148,599.61
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,034.75
5202 · FUTA	51.84
5203 · SUTA	136.37
5204 · NYS Emp, Disability (Disability Insurance)	-55.99
5205 · Workmans' Comp	358.82
5206 · Health Insurance Prem.	11,630.88
5211 · Employees Pension Plan Admin	2,000.00
5212 · Pension Plan Contributions	16,400.00
5685 · Life, AD&D Insurance	154.46
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	39,711.13
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,300.00
Total 5640 · Depreciation and Amortization	7,300.00
5650 · Equipment Lease and Rental	2,974.68
5660 · Insurance	
5661 · Commercial Umbrella	2,798.04
5663 · Directors & Officers	3,244.00
Total 5660 · Insurance	6,042.04
5670 · Repairs and Maintenance	
5677 · Maintenance Office Equipment	892.90
Total 5670 · Repairs and Maintenance	892.90

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,174.75
5683 · Life Insurance Premiums (Life, AD&D)	38,911.53
5684 · Scholarships	4,800.00
5686 · Retired Member Life Ins (life ins premiums)	2,763.18
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00
5848 · Memberships Retirement Awards	11,820.00
Total 5680 · Member Benefits	74,969.46
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	8,289.67
5730 · Postage & Mailings	3,083.43
5735 · Printing & Outside Copying	15,021.72
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	16,289.72
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	745.50
5753 · Office Supplies	8,173.50
Total 5750 · Office Expenses	25,208.72
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	3,093.92
5767 · Travel - Mileage and Tolls	28,468.09
5768 · Travel - Per Diem	2,665.00
5765 · Travel - Other	356.16
Total 5765 · Travel	34,583.17
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,109.44
5777 · Lodging	761.52
5778 · Per Diem (EA and Cmte)	390.00
5779 · Mileage and tolls (Airfare and/or mileage)	1,915.90
5780 · Misc. Conf. and Meet. Expenses	0.00
Total 5775 · Conferences & Meetings (Committee Mtgs)	5,176.86
Total 5760 · Travel Costs	39,760.03
5800 · Professional Fees Accounting	
5801 · Annual Audit	7,495.00
5802 · Consulting Fees	3,000.00
Total 5800 · Professional Fees Accounting	10,495.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	18,112.88
Total 5810 · Consulting and Temporary Staff	18,112.88
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.61
5822 · Defense Attorneys	450.00
5820 · Legal Fees - Other	95,872.72
Total 5820 · Legal Fees	310,382.33

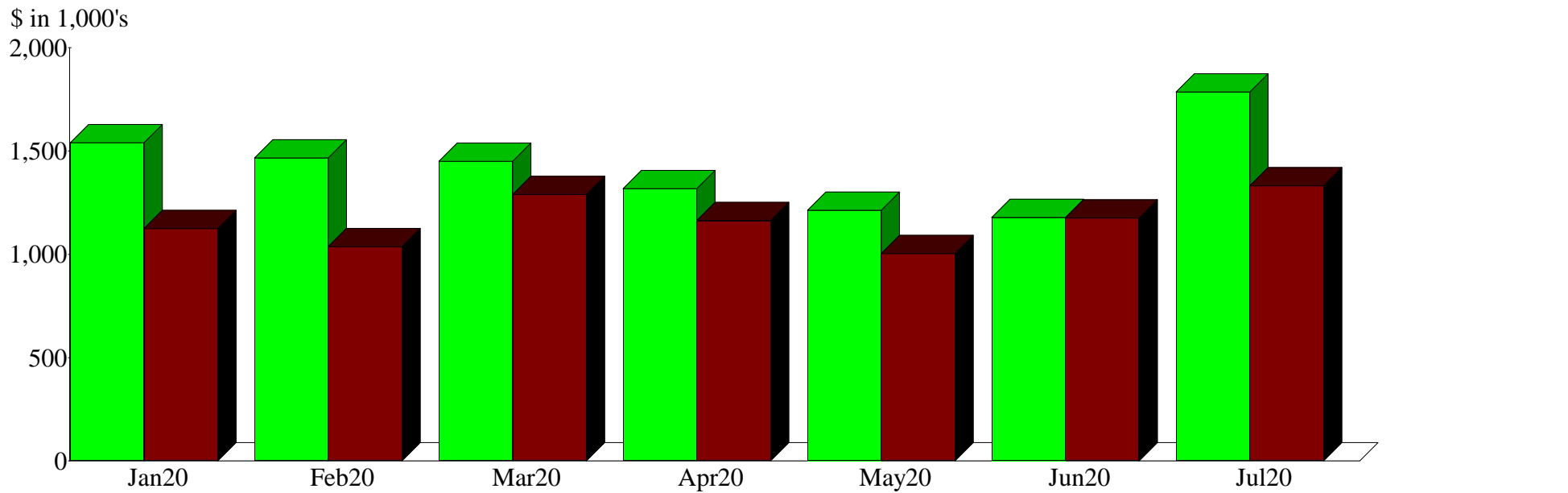
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5840 · Public Relations	
5840-1 · Regional PR (Expense)	6,013.87
5841 · Advertising (Radio, TV, Newspapers)	203,551.50
5844 · Consultants Fees	7,500.00
5849 · Printing (Flyers & Brochures)	53.75
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	26,361.70
5931-2 · "SAP"-Assoc.Level	8,739.00
Total 5840 · Public Relations	252,219.82
5860 · Occupancy	
5866-3 · Utilities	998.49
5866 · Rent	5,125.00
Total 5860 · Occupancy	6,123.49
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	323.78
5876 · Association apartment - Other	-5.00
Total 5876 · Association apartment	3,778.78
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	818.50
5904 · Dues Refund	31.10
Total 5900 · Miscellaneous Expenses	849.60
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,622.60
5921-2 · Birth Reimbursements	225.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	75.00
5921-4 · Mileage/Parking/Tolls Reimb.	1,893.54
5921-5 · Office Expenditure Reimb.	5,117.21
5921-7 · Postage Reimbursement	24.51
5921-8 · Sector Meeting Reimbursement	29,686.57
5921-9 · Telephone Reimbursement	3,808.59
5921 · Reimbursements/Disbursements - Other	0.00
Total 5921 · Reimbursements/Disbursements	44,453.02
5924 · Special Sector Funding	9,551.11
Total 5920 · Sector Operations	54,004.13
6000 · Telephone	
6001 · Main Office	2,246.15
6003 · Cell Phones & Pagers	3,144.15
6004 · Satellite Offices	667.26
6005 · Outside Phone Costs	1,155.86
Total 6000 · Telephone	7,213.42
6130 · Union Leave	228,000.00
8000 · Building Expenses	
8015 · Utilities	3,842.55
8050 · Maintenance	
8051 · Elevator	265.98
8052 · Landscaping & Plowing	58.87
8053 · Cleaning & Supplies	2,527.09
8054 · Garbage Removal	575.50
8055 · HVAC	1,948.42
8056 · Repairs & Maintenance	18,637.63
8057 · Security - Alarm detection	828.00
Total 8050 · Maintenance	24,841.49

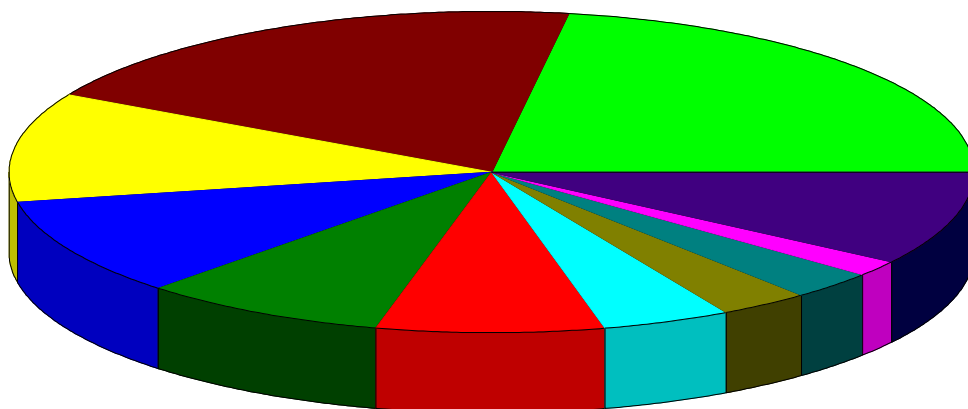
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8080 - Real Estate Taxes	6,250.00
Total 8000 - Building Expenses	34,934.04
Total Expense	1,331,299.88
Net Ordinary Income	455,286.51
Net Income	455,286.51

Income and Expense by Month
January through July 2020



Expense Summary
January through July 2020

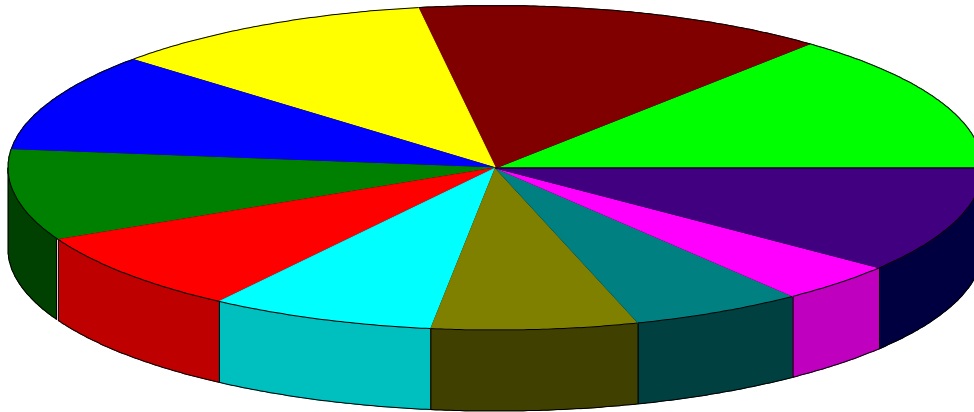


5820 · Legal Fees	22.52%
6130 · Union Leave	19.71
5840 · Public Relations	11.11
5100 · Employee Payroll (Salary, Hourly	9.90
5920 · Sector Operations	8.43
5680 · Member Benefits	7.79
5760 · Travel Costs	4.32
5200 · Taxes & Fringe Benefits (all frin	3.15
5725 · Political Action Contributions	2.87
8000 · Building Expenses	1.73
Other	8.48
Total	\$8,126,277.98

By Account

Expense Summary
January through July 2020

5750 · Office Expenses	1.18%
5726 · Legislative Related Expense (rela	1.17
5735 · Printing & Outside Copying	0.93
5800 · Professional Fees Accounting	0.84
5810 · Consulting and Temporary Staff	0.77
6000 · Telephone	0.70
5640 · Depreciation and Amortization	0.64
5860 · Occupancy	0.58
5660 · Insurance	0.50
5876 · Association apartment	0.34
Other	0.84
Sub-Total	\$688,789.56



By Account