

**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
November 2016

	Nov 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	2,820.52
4410 · Administrative Payroll	20,899.35
4415 · Institutional Payroll	1,011,454.68
4420 · Institutional P/R Agency Fee	4,961.63
4425 · Legal Defense Fund Dues	42,924.00
<b>Total 4400 · Union Dues</b>	<b>1,083,060.18</b>
4430 · Rainy Day Fund Dues	85,848.00
4600 · Interest Income	
4605 · Sweep Account	1.16
4600 · Interest Income - Other	16,650.00
<b>Total 4600 · Interest Income</b>	<b>16,651.16</b>
4660 · Retired Members Dues	25.00
4800 · Miscellaneous Income	
4810 · Joint Health Benefits Cmte Reim (Contract Article 12 Money to Reimburse for He...	7,153.00
4800 · Miscellaneous Income - Other	4,400.00
<b>Total 4800 · Miscellaneous Income</b>	<b>11,553.00</b>
<b>Total Income</b>	<b>1,197,137.34</b>
<b>Gross Profit</b>	<b>1,197,137.34</b>
<b>Expense</b>	
50500 · Rainy Day Fund - Norvest	77,200.00
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	73,895.48
5102 · Union Officer Payroll	24,008.33
5103 · Business Agent Payroll	20,430.78
5104 · Support Staff Payroll	21,977.39
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>140,311.98</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	10,711.41
5202 · FUTA	34.20
5203 · SUTA	310.73
5204 · NYS Emp, Disability (Disability Insurance)	12.67
5205 · Workmans' Comp	668.34
5206 · Health Insurance Prem.	12,841.11
5212 · Pension Plan Contributions	10,000.00
5685 · Life, AD&D Insurance	142.31
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>34,720.77</b>
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	8,333.00
<b>Total 5640 · Depreciation and Amortization</b>	<b>8,333.00</b>
5650 · Equipment Lease and Rental	3,260.33
5660 · Insurance	
5661 · Commercial Umbrella	-11,276.00
5663 · Directors & Officers	2,568.00
5666 · Personal Property	200.00
<b>Total 5660 · Insurance</b>	<b>-8,508.00</b>

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<b>5680 · Member Benefits</b>	
5682 · Hostage Captivity Insurance	5,352.25
5683 · Life Insurance Premiums (Life, AD&D)	39,533.67
5684 · Scholarships	-185,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,194.60
5688 · Retiree vision	16,872.22
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	8,250.00
5848 · Memberships Retirement Awards	23,300.00
5853 · Valor Awards	500.00
<b>Total 5680 · Member Benefits</b>	-89,397.26
<b>5725 · Political Action Contributions</b>	33,333.00
5726 · Legislative Related Expense (related to political activity)	18,114.86
5730 · Postage & Mailings	14,987.94
<b>5750 · Office Expenses</b>	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	1,007.55
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	104.83
5753 · Office Supplies	2,740.51
<b>Total 5750 · Office Expenses</b>	3,852.89
<b>5760 · Travel Costs</b>	
5765 · Travel	
5766 · Travel - Lodging	9,054.07
5767 · Travel - Mileage and Tolls	25,473.85
5768 · Travel - Per Diem	4,278.00
<b>Total 5765 · Travel</b>	38,805.92
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	5,264.17
5777 · Lodging	5,562.06
5778 · Per Diem (EA mileage and per diem)	2,542.00
5779 · Mileage and tolls (Airfare and/or mileage)	9,116.03
5780 · Misc. Conf. and Meet. Expenses	4,361.25
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	26,845.51
5760 · Travel Costs - Other	181.00
<b>Total 5760 · Travel Costs</b>	65,832.43
<b>5800 · Professional Fees Accounting</b>	
5802 · Consulting Fees	4,727.50
<b>Total 5800 · Professional Fees Accounting</b>	4,727.50
<b>5810 · Consulting and Temporary Staff</b>	
5811 · Consulting Fees	7,500.00
<b>Total 5810 · Consulting and Temporary Staff</b>	7,500.00
<b>5820 · Legal Fees</b>	
5821 · Attorney Retainer	195,846.58
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	3,872.58
5822 · Defense Attorneys - Other	15,359.40
<b>Total 5822 · Defense Attorneys</b>	19,231.98
5823 · Lobbying Fees	11,000.00
5820 · Legal Fees - Other	48,652.28
<b>Total 5820 · Legal Fees</b>	274,730.84

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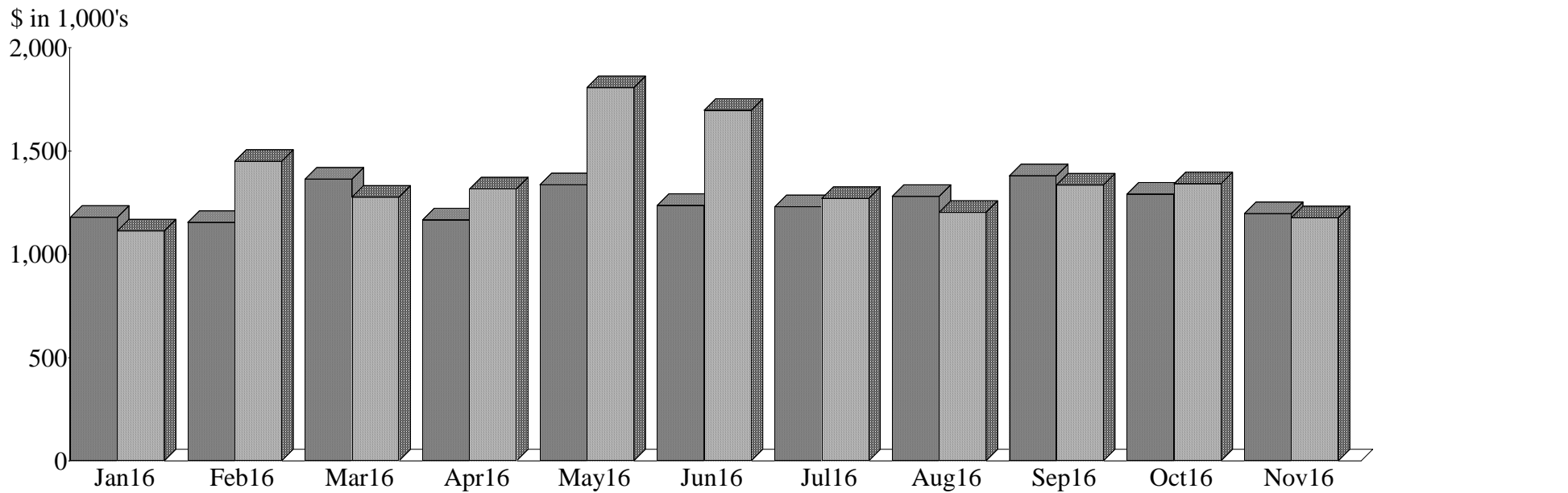
	Nov 16
<b>5840 · Public Relations</b>	
5840-1 · Regional PR (Expense)	16,890.94
5841 · Advertising (Radio, TV, Newspapers)	81,662.88
5844 · Consultants Fees	15,000.00
<b>Total 5840 · Public Relations</b>	113,553.82
<b>5860 · Occupancy</b>	
5866-3 · Utilities	1,270.66
5866 · Rent	4,750.00
<b>Total 5860 · Occupancy</b>	6,020.66
<b>5876 · Association apartment</b>	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	319.87
<b>Total 5876 · Association apartment</b>	2,179.87
<b>5900 · Miscellaneous Expenses</b>	
5902 · Payroll Processing Fees	523.61
<b>Total 5900 · Miscellaneous Expenses</b>	523.61
<b>5920 · Sector Operations</b>	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,461.29
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	74.61
5921-4 · Mileage/Parking/Tolls Reimb.	4,314.75
5921-5 · Office Expenditure Reimb.	1,464.28
5921-6 · Per Diem Reimbursement	62.00
5921-7 · Postage Reimbursement	103.31
5921-8 · Sector Meeting Reimbursement	37,953.95
5921-9 · Telephone Reimbursement	3,694.82
5921 · Reimbursements/Disbursements - Other	12,694.71
<b>Total 5921 · Reimbursements/Disbursements</b>	66,823.72
5922 · Special Sector Projects - "ssp"	52,431.71
<b>Total 5920 · Sector Operations</b>	119,255.43
<b>5930 · Charity \$500 per Sector</b>	
5845 · Donations	550.00
5931 · Special Association Projects	
5931-1 · "SAP"-Sector Level	2,336.00
5931-2 · "SAP"-Assoc.Level	8,206.45
<b>Total 5931 · Special Association Projects</b>	10,542.45
<b>Total 5930 · Charity \$500 per Sector</b>	11,092.45
<b>6000 · Telephone</b>	
6001 · Main Office	1,022.25
6003 · Cell Phones & Pagers	5,031.23
6004 · Satellite Offices	604.57
6005 · Outside Phone Costs	1,221.81
<b>Total 6000 · Telephone</b>	7,879.86
<b>6120 · Training/Seminars/Regional Meet (CSS, etc.)</b>	435.00
<b>6130 · Union Leave</b>	314,264.25
<b>8000 · Building Expenses</b>	
8015 · Utilities	2,460.38

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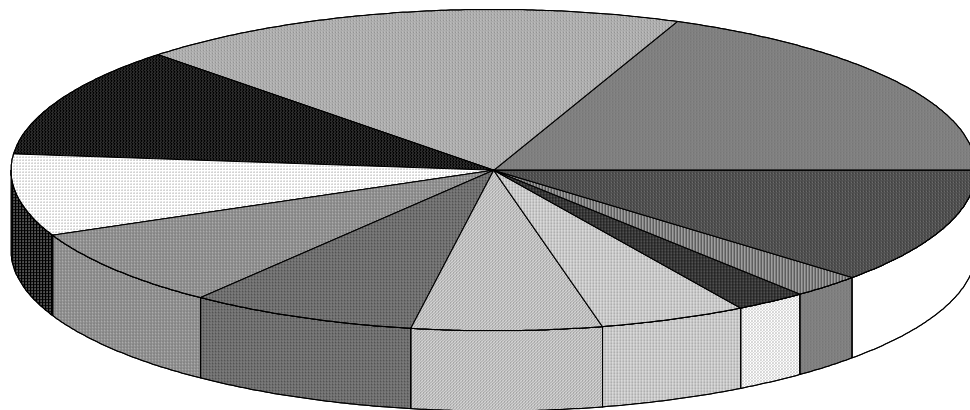
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	<b>Nov 16</b>
<b>8050 · Maintenance</b>	
8051 · Elevator	296.90
8053 · Cleaning & Supplies	374.82
8054 · Garbage Removal	1,045.30
8055 · HVAC	1,734.91
8056 · Repairs & Maintenance	182.25
8057 · Security - Alarm detection	417.00
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<b>Total 8050 · Maintenance</b>	4,051.18
<b>8080 · Real Estate Taxes</b>	6,090.00
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<b>Total 8000 · Building Expenses</b>	12,601.56
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<b>Total Expense</b>	1,176,806.79
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<b>Net Ordinary Income</b>	20,330.55
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<b>Net Income</b>	<b>20,330.55</b>
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Income and Expense by Month  
January through November 2016



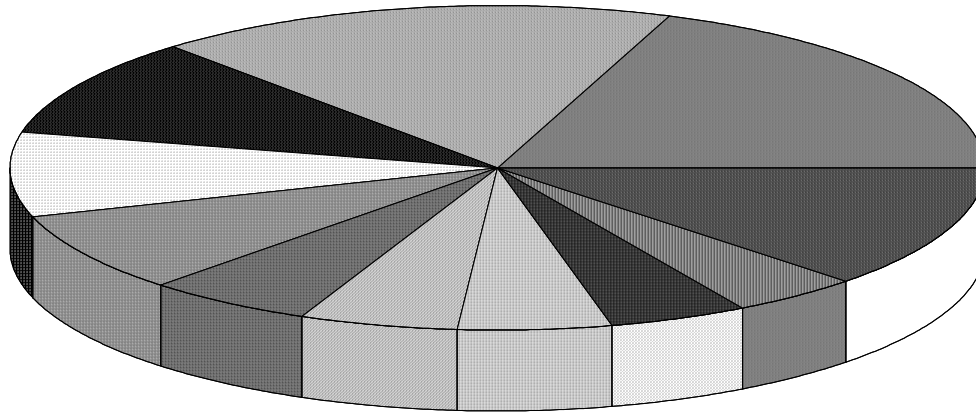
Expense Summary  
January through November 2016



6130 · Union Leave	18.94%
5820 · Legal Fees	18.59
5840 · Public Relations	11.18
5760 · Travel Costs	8.30
5100 · Employee Payroll (Salary, Hourly	8.01
5920 · Sector Operations	7.70
5680 · Member Benefits	6.49
50500 · Rainy Day Fund - Norvest	5.09
5725 · Political Action Contributions	2.45
5200 · Taxes & Fringe Benefits (all frin	2.44
Other	10.83
<b>Total</b>	<b>\$14,991,190.73</b>

By Account

Expense Summary  
January through November 2016



5726 · Legislative Related Expense (rela	2.09%
5930 · Charity \$500 per Sector	1.89
8000 · Building Expenses	1.08
5735 · Printing & Outside Copying	0.92
5750 · Office Expenses	0.88
5640 · Depreciation and Amortization	0.61
6000 · Telephone	0.57
5810 · Consulting and Temporary Staff	0.55
5800 · Professional Fees Accounting	0.51
5730 · Postage & Mailings	0.47
Other	1.25
Sub-Total	\$1,622,991.94

By Account