

NYS Correctional Officers Police Benevolent Assoc., Inc.
Treasurer's Report
January 2017

	Jan 17
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	2,364.91
4410 · Administrative Payroll	21,154.21
4415 · Institutional Payroll	976,280.18
4420 · Institutional P/R Agency Fee	11,148.99
4425 · Legal Defense Fund Dues	42,482.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-100,000.00
4430 · Rainy Day Fund Dues - Other	84,964.00
Total 4430 · Rainy Day Fund Dues	-15,036.00
Total 4400 · Union Dues	1,038,394.29
4600 · Interest Income	26,133.28
4660 · Retired Members Dues	17,180.68
4800 · Miscellaneous Income	4,796.49
Total Income	1,086,504.74
Gross Profit	1,086,504.74
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	55,172.06
5102 · Union Officer Payroll	21,158.39
5103 · Business Agent Payroll	15,538.50
5104 · Support Staff Payroll	15,825.84
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	107,694.79
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,202.59
5202 · FUTA	560.21
5203 · SUTA	1,830.93
5204 · NYS Emp, Disability (Disability Insurance)	8.06
5205 · Workmans' Comp	680.09
5206 · Health Insurance Prem.	12,391.35
5211 · Employees Pension Plan Admin	4,275.00
5212 · Pension Plan Contributions	10,000.00
5685 · Life, AD&D Insurance	145.99
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	38,094.22
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	10,000.00
Total 5640 · Depreciation and Amortization	10,000.00
5650 · Equipment Lease and Rental	2,684.69
5660 · Insurance	
5661 · Commercial Umbrella	2,340.00
5663 · Directors & Officers	2,568.00
5666 · Personal Property	202.00
Total 5660 · Insurance	5,110.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,330.00
5683 · Life Insurance Premiums (Life, AD&D)	39,494.68
5684 · Scholarships	0.00
5686 · Retired Member Life Ins (life ins premiums)	2,339.78
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	1,500.00

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5848 · Memberships Retirement Awards	23,530.00
Total 5680 · Member Benefits	76,194.46
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	6,784.65
5730 · Postage & Mailings	-11.15
5735 · Printing & Outside Copying	13.75
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	5,248.50
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	2,063.67
5753 · Office Supplies	4,858.64
Total 5750 · Office Expenses	12,170.81
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	11,692.10
5767 · Travel - Mileage and Tolls	26,867.65
5768 · Travel - Per Diem	7,998.00
Total 5765 · Travel	46,557.75
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	14,429.97
5777 · Lodging	17,010.60
5778 · Per Diem (EA mileage and per diem)	5,022.00
5779 · Mileage and tolls (Airfare and/or mileage)	15,060.88
5780 · Misc. Conf. and Meet. Expenses	5,625.56
Total 5775 · Conferences & Meetings (Committee Mtgs)	57,149.01
Total 5760 · Travel Costs	103,706.76
5800 · Professional Fees Accounting	
5801 · Annual Audit	6,000.00
5802 · Consulting Fees	5,115.00
Total 5800 · Professional Fees Accounting	11,115.00
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	199,749.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	5,238.57
5822 · Defense Attorneys - Other	24,337.50
Total 5822 · Defense Attorneys	29,576.07
5823 · Lobbying Fees	10,000.00
5820 · Legal Fees - Other	22,019.06
Total 5820 · Legal Fees	261,345.12
5840 · Public Relations	
5840-1 · Regional PR (Expense)	7,817.59
5841 · Advertising (Radio, TV, Newspapers)	57,901.98
Total 5840 · Public Relations	65,719.57
5860 · Occupancy	
5866-3 · Utilities	1,527.15
5866 · Rent	4,750.00
Total 5860 · Occupancy	6,277.15

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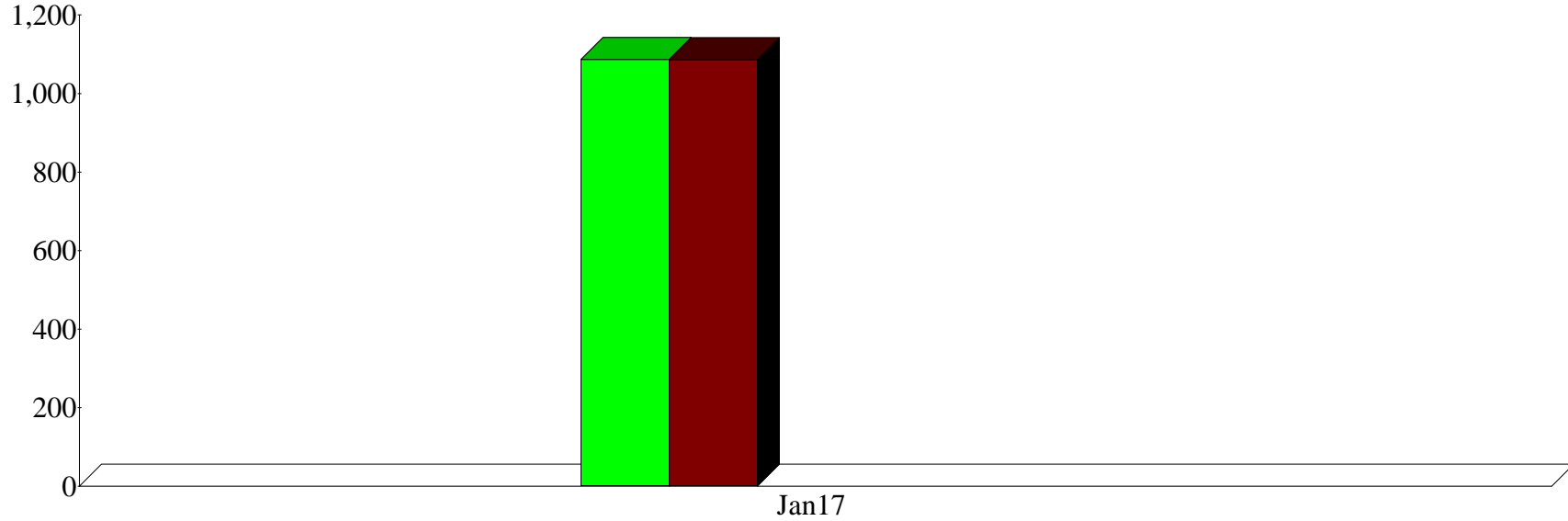
	Jan 17
5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	312.84
Total 5876 · Association apartment	2,172.84
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	1,001.65
5906 · Bank Service Fees	0.00
5900 · Miscellaneous Expenses - Other	0.00
Total 5900 · Miscellaneous Expenses	1,001.65
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	7,044.49
5921-2 · Birth Reimbursements	100.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	633.82
5921-4 · Mileage/Parking/Tolls Reimb.	5,112.67
5921-5 · Office Expenditure Reimb.	4,227.42
5921-6 · Per Diem Reimbursement	310.00
5921-7 · Postage Reimbursement	78.98
5921-8 · Sector Meeting Reimbursement	47,542.60
5921-9 · Telephone Reimbursement	3,785.71
5921 · Reimbursements/Disbursements - Other	-2,498.92
Total 5921 · Reimbursements/Disbursements	66,336.77
5922 · Special Sector Projects - "ssp"	4,934.86
5924 · Special Sector Funding	2,941.50
Total 5920 · Sector Operations	74,213.13
5930 · Charity \$500 per Sector	
5845 · Donations	1,300.00
5931 · Special Association Projects	
5931-1 · "SAP"-Sector Level	488.00
5931-2 · "SAP"-Assoc.Level	5,628.86
Total 5931 · Special Association Projects	6,116.86
Total 5930 · Charity \$500 per Sector	7,416.86
6000 · Telephone	
6001 · Main Office	1,023.55
6003 · Cell Phones & Pagers	4,107.93
6004 · Satellite Offices	638.87
6005 · Outside Phone Costs	753.38
Total 6000 · Telephone	6,523.73
6130 · Union Leave	227,000.00
8000 · Building Expenses	
8015 · Utilities	3,888.95
8050 · Maintenance	
8051 · Elevator	274.00
8052 · Landscaping & Plowing	213.26
8053 · Cleaning & Supplies	720.70
8054 · Garbage Removal	620.82
8055 · HVAC	818.10
8056 · Repairs & Maintenance	9,601.80
8057 · Security - Alarm detection	364.00
Total 8050 · Maintenance	12,612.68

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8080 - Real Estate Taxes	5,970.83
Total 8000 - Building Expenses	22,472.46
Total Expense	1,085,616.82
Net Ordinary Income	887.92
Net Income	887.92

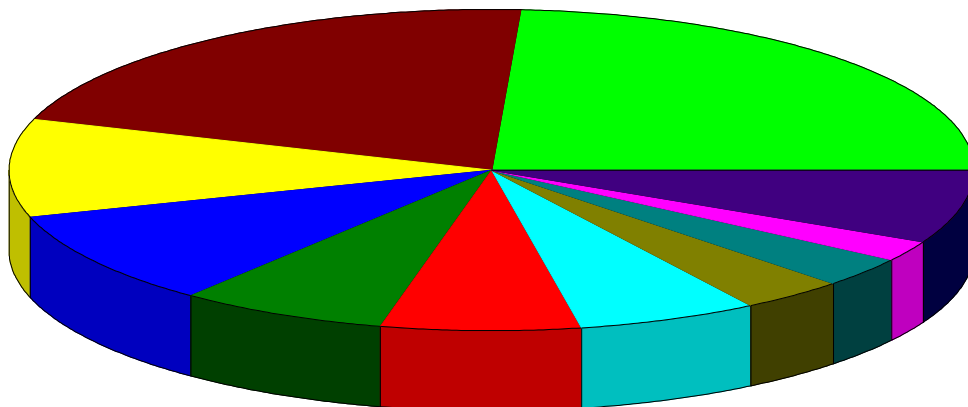
Income and Expense by Month
January 2017

\$ in 1,000's



Income
Expense

Expense Summary
January 2017

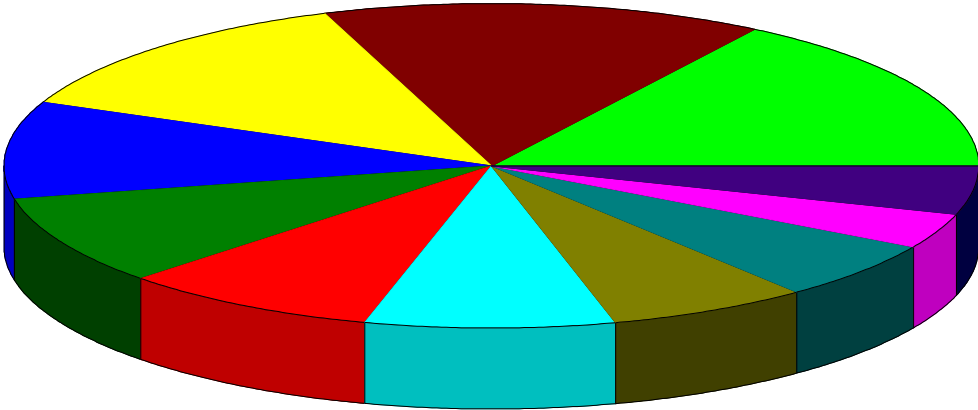


5820 · Legal Fees	24.07%
6130 · Union Leave	20.91
5100 · Employee Payroll (Salary, Hourly	9.92
5760 · Travel Costs	9.55
5680 · Member Benefits	7.02
5920 · Sector Operations	6.84
5840 · Public Relations	6.05
5200 · Taxes & Fringe Benefits (all frin	3.51
5725 · Political Action Contributions	3.07
8000 · Building Expenses	2.07
Other	6.99
Total	\$1,085,616.82

By Account

Expense Summary
January 2017

5750 · Office Expenses	1.12%
5800 · Professional Fees Accounting	1.02
5640 · Depreciation and Amortization	0.92
5930 · Charity \$500 per Sector	0.68
5726 · Legislative Related Expense (rela	0.62
6000 · Telephone	0.60
5860 · Occupancy	0.58
5660 · Insurance	0.47
5810 · Consulting and Temporary Staff	0.42
5650 · Equipment Lease and Rental	0.25
Other	0.29
Sub-Total	\$75,843.31



By Account