

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

	Feb 17
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	2,033.34
4410 · Administrative Payroll	19,362.88
4415 · Institutional Payroll	1,009,217.17
4420 · Institutional P/R Agency Fee	15,285.21
4425 · Legal Defense Fund Dues	42,461.00
4430 · Rainy Day Fund Dues	84,922.00
Total 4400 · Union Dues	1,173,281.60
4600 · Interest Income	25,100.35
4660 · Retired Members Dues	17,328.36
4800 · Miscellaneous Income	9,400.00
Total Income	1,225,110.31
Gross Profit	1,225,110.31
Expense	
50500 · Rainy Day Fund - Norvest	-4,600.00
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	47,762.46
5102 · Union Officer Payroll	12,884.72
5103 · Business Agent Payroll	13,846.20
5104 · Support Staff Payroll	15,476.82
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	89,970.20
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	6,849.96
5202 · FUTA	206.68
5203 · SUTA	1,093.77
5204 · NYS Emp, Disability (Disability Insurance)	17.21
5205 · Workmans' Comp	452.51
5206 · Health Insurance Prem.	10,080.56
5212 · Pension Plan Contributions	10,000.00
5685 · Life, AD&D Insurance	145.99
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	28,846.68
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	2,877.16
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)	39,515.10
5684 · Scholarships	0.00
5686 · Retired Member Life Ins (life ins premiums)	2,244.82
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,500.00
5848 · Memberships Retirement Awards	19,250.00
5853 · Valor Awards	-500.00
Total 5680 · Member Benefits	74,339.92

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5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	5,389.57
5730 · Postage & Mailings	40.07
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	9,643.35
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	-2,066.00
5753 · Office Supplies	2,252.92
Total 5750 · Office Expenses	9,830.27
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	7,294.12
5767 · Travel - Mileage and Tolls	28,554.45
5768 · Travel - Per Diem	7,130.00
Total 5765 · Travel	42,978.57
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	35,286.54
5777 · Lodging	34,876.31
5778 · Per Diem (EA mileage and per diem)	12,869.34
5779 · Mileage and tolls (Airfare and/or mileage)	27,545.76
5780 · Misc. Conf. and Meet. Expenses	19,432.02
Total 5775 · Conferences & Meetings (Committee Mtgs)	130,009.97
Total 5760 · Travel Costs	172,988.54
5800 · Professional Fees Accounting	
5801 · Annual Audit	15,000.00
5802 · Consulting Fees	5,280.00
Total 5800 · Professional Fees Accounting	20,280.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	17,330.41
Total 5810 · Consulting and Temporary Staff	17,330.41
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	9,440.56
5822 · Defense Attorneys - Other	5,000.00
Total 5822 · Defense Attorneys	14,440.56
5823 · Lobbying Fees	10,000.00
5820 · Legal Fees - Other	46,853.36
Total 5820 · Legal Fees	271,043.91
5830 · Arbitration Legal Fees	15,000.00
5840 · Public Relations	
5840-1 · Regional PR (Expense)	15,500.00
5841 · Advertising (Radio, TV, Newspapers)	49,597.68
5844 · Consultants Fees	5,400.00
Total 5840 · Public Relations	70,497.68
5860 · Occupancy	
5866-3 · Utilities	1,195.08
5866 · Rent	4,750.00
Total 5860 · Occupancy	5,945.08

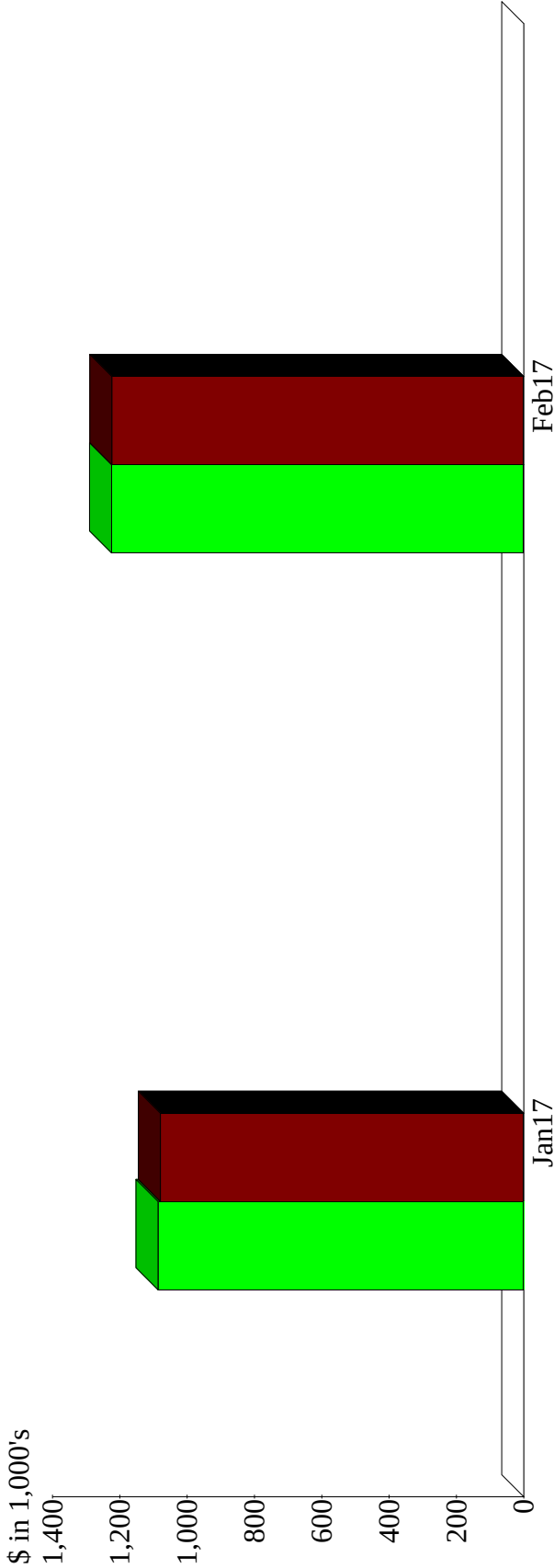
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5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	322.40
Total 5876 · Association apartment	2,182.40
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	434.17
5904 · Dues Refund	76.65
Total 5900 · Miscellaneous Expenses	510.82
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,973.43
5921-2 · Birth Reimbursements	25.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	648.95
5921-4 · Mileage/Parking/Tolls Reimb.	6,636.92
5921-5 · Office Expenditure Reimb.	4,818.09
5921-6 · Per Diem Reimbursement	122.00
5921-7 · Postage Reimbursement	115.44
5921-8 · Sector Meeting Reimbursement	57,837.74
5921-9 · Telephone Reimbursement	4,855.85
5921 · Reimbursements/Disbursements - Other	-1,776.11
Total 5921 · Reimbursements/Disbursements	80,257.31
5922 · Special Sector Projects - "ssp"	11,659.52
5924 · Special Sector Funding	21,114.02
Total 5920 · Sector Operations	113,030.85
5930 · Charity \$500 per Sector	
5845 · Donations	-200.00
5931 · Special Association Projects	
5931-1 · "SAP"-Sector Level	411.00
5931-2 · "SAP"-Assoc.Level	15,566.52
Total 5931 · Special Association Projects	15,977.52
Total 5930 · Charity \$500 per Sector	15,777.52
6000 · Telephone	
6001 · Main Office	1,023.61
6003 · Cell Phones & Pagers	4,417.10
6004 · Satellite Offices	242.54
6005 · Outside Phone Costs	623.55
Total 6000 · Telephone	6,306.80
6120 · Training/Seminars/Regional Meet (CSS, etc.)	15,340.51
6130 · Union Leave	227,000.00
8000 · Building Expenses	
8015 · Utilities	3,915.52
8050 · Maintenance	
8051 · Elevator	274.00
8052 · Landscaping & Plowing	2,501.31
8053 · Cleaning & Supplies	560.64
8054 · Garbage Removal	620.15
8056 · Repairs & Maintenance	956.88
8057 · Security - Alarm detection	364.00
Total 8050 · Maintenance	5,276.98

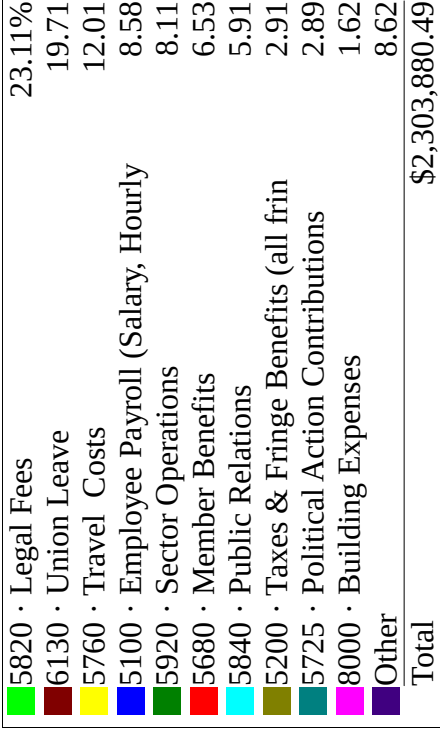
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8080 · Real Estate Taxes	5,971.00
8090 · Water	90.78
Total 8000 · Building Expenses	15,254.28
Total Expense	1,223,625.67
Net Ordinary Income	1,484.64
Net Income	1,484.64

Income and Expense by Month
January through February 2017

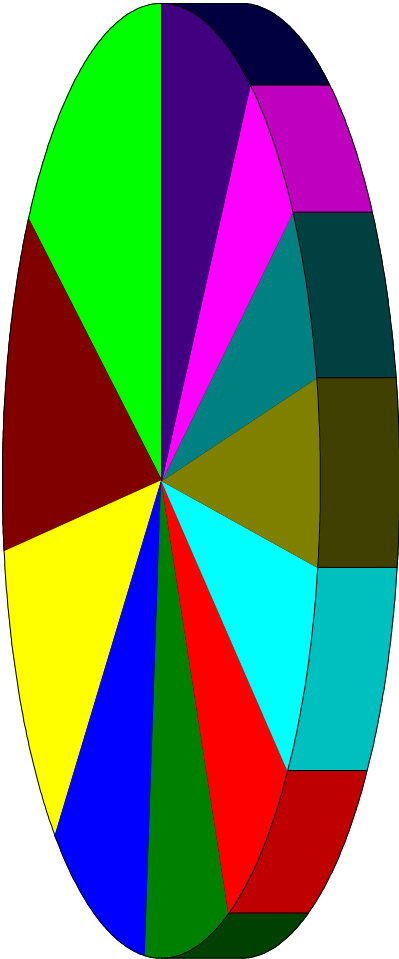


Expense Summary
January through February 2017



By Account

Expense Summary
January through February 2017



5800 · Professional Fees Accounting	1.36%
5930 · Charity \$500 per Sector	1.01
5750 · Office Expenses	0.95
5640 · Depreciation and Amortization	0.87
5810 · Consulting and Temporary Staff	0.75
6120 · Training/Seminars/Regional Meet (	0.67
5830 · Arbitration Legal Fees	0.65
6000 · Telephone	0.56
5860 · Occupancy	0.53
5726 · Legislative Related Expense (rela	0.53
Other	0.74
Sub-Total	\$198,580.59