

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

	Apr 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	1,959.78
4410 · Administrative Payroll	20,870.80
4415 · Institutional Payroll	1,011,689.52
4420 · Institutional P/R Agency Fee	16,490.21
4425 · Legal Defense Fund Dues	42,637.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-77,750.00
4430 · Rainy Day Fund Dues - Other	85,274.00
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>7,524.00</b>
<b>Total 4400 · Union Dues</b>	<b>1,101,171.31</b>
4600 · Interest Income	26,995.75
4660 · Retired Members Dues	25.00
4800 · Miscellaneous Income	4,400.00
<b>Total Income</b>	<b>1,132,592.06</b>
<b>Gross Profit</b>	<b>1,132,592.06</b>
<b>Expense</b>	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	53,398.96
5102 · Union Officer Payroll	16,409.13
5103 · Business Agent Payroll	13,961.59
5104 · Support Staff Payroll	15,271.54
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>99,041.22</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,198.58
5202 · FUTA	139.70
5203 · SUTA	-525.72
5204 · NYS Emp, Disability (Disability Insurance)	17.17
5205 · Workmans' Comp	451.52
5206 · Health Insurance Prem.	10,394.51
5211 · Employees Pension Plan Admin	942.50
5212 · Pension Plan Contributions	10,000.00
5685 · Life, AD&D Insurance	145.99
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>28,764.25</b>
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	10,000.00
<b>Total 5640 · Depreciation and Amortization</b>	<b>10,000.00</b>
5650 · Equipment Lease and Rental	1,850.95
5660 · Insurance	
5661 · Commercial Umbrella	2,340.00
5663 · Directors & Officers	2,568.00
5666 · Personal Property	202.00
<b>Total 5660 · Insurance</b>	<b>5,110.00</b>
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,321.25
5683 · Life Insurance Premiums (Life, AD&D)	39,568.96
5684 · Scholarships	0.00
5686 · Retired Member Life Ins (life ins premiums)	2,266.24
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,500.00

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5848 · Memberships Retirement Awards	8,990.00
5853 · Valor Awards	1,000.00
<b>Total 5680 · Member Benefits</b>	<b>65,646.45</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	5,193.71
5730 · Postage & Mailings	15,098.34
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	24,409.41
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	146.83
5753 · Office Supplies	9,363.88
<b>Total 5750 · Office Expenses</b>	<b>33,920.12</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,198.43
5767 · Travel - Mileage and Tolls	24,422.38
5768 · Travel - Per Diem	6,324.00
5765 · Travel - Other	1,334.56
<b>Total 5765 · Travel</b>	<b>37,279.37</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	26,062.23
5777 · Lodging	33,497.32
5778 · Per Diem (EA mileage and per diem)	10,788.00
5779 · Mileage and tolls (Airfare and/or mileage)	18,267.39
5780 · Misc. Conf. and Meet. Expenses	6,037.92
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>94,652.86</b>
<b>Total 5760 · Travel Costs</b>	<b>131,932.23</b>
5800 · Professional Fees Accounting	
5801 · Annual Audit	5,000.00
5802 · Consulting Fees	1,588.75
<b>Total 5800 · Professional Fees Accounting</b>	<b>6,588.75</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	7,365.33
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>7,365.33</b>
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	7,770.74
5822 · Defense Attorneys - Other	969.10
<b>Total 5822 · Defense Attorneys</b>	<b>8,739.84</b>
5823 · Lobbying Fees	10,000.00
5820 · Legal Fees - Other	12,202.91
<b>Total 5820 · Legal Fees</b>	<b>230,692.74</b>
5830 · Arbitration Legal Fees	65,403.80
5840 · Public Relations	
5840-1 · Regional PR (Expense)	7,599.00
5841 · Advertising (Radio, TV, Newspapers)	69,018.58
5844 · Consultants Fees	1,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	17,444.14
<b>Total 5840 · Public Relations</b>	<b>95,561.72</b>

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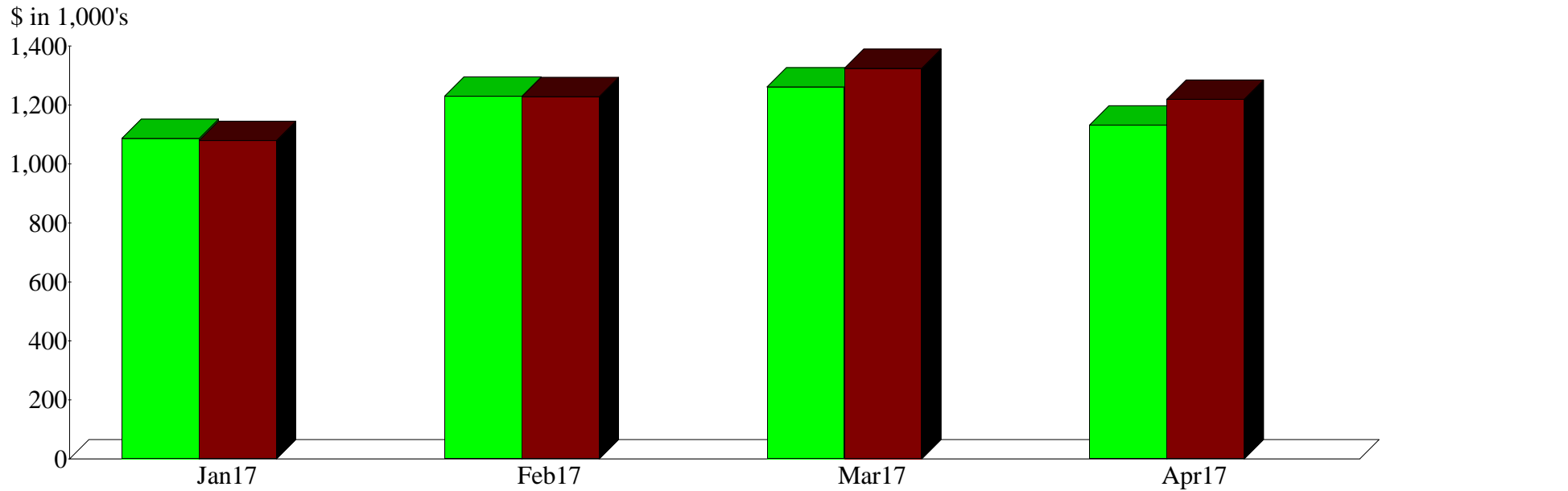
	<b>Apr 17</b>
<b>5860 · Occupancy</b>	
5866-3 · Utilities	1,173.33
5866 · Rent	4,750.00
<b>Total 5860 · Occupancy</b>	5,923.33
<b>5876 · Association apartment</b>	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	312.04
<b>Total 5876 · Association apartment</b>	2,172.04
<b>5900 · Miscellaneous Expenses</b>	
5902 · Payroll Processing Fees	446.18
5906 · Bank Service Fees	0.00
<b>Total 5900 · Miscellaneous Expenses</b>	446.18
<b>5920 · Sector Operations</b>	
<b>5921 · Reimbursements/Disbursements</b>	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,700.16
5921-2 · Birth Reimbursements	150.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	1,379.06
5921-3 · Lodging Reimbursement	543.31
5921-4 · Mileage/Parking/Tolls Reimb.	9,212.72
5921-5 · Office Expenditure Reimb.	17,507.49
5921-6 · Per Diem Reimbursement	558.00
5921-7 · Postage Reimbursement	163.75
5921-8 · Sector Meeting Reimbursement	60,273.97
5921-9 · Telephone Reimbursement	4,676.56
5921 · Reimbursements/Disbursements - Other	-6,564.96
<b>Total 5921 · Reimbursements/Disbursements</b>	91,600.06
5922 · Special Sector Projects - "ssp"	-294.58
5924 · Special Sector Funding	19,092.14
<b>Total 5920 · Sector Operations</b>	110,397.62
<b>5930 · Charity \$500 per Sector</b>	
5845 · Donations	165.00
5931 · Special Association Projects	
5931-2 · "SAP"-Assoc.Level	14,130.16
<b>Total 5931 · Special Association Projects</b>	14,130.16
<b>Total 5930 · Charity \$500 per Sector</b>	14,295.16
<b>6000 · Telephone</b>	
6001 · Main Office	1,024.31
6003 · Cell Phones & Pagers	4,081.44
6004 · Satellite Offices	1,269.42
6005 · Outside Phone Costs	1,235.66
<b>Total 6000 · Telephone</b>	7,610.83
<b>6130 · Union Leave</b>	227,000.00
<b>8000 · Building Expenses</b>	
8015 · Utilities	3,627.76
<b>8050 · Maintenance</b>	
8051 · Elevator	894.21
8053 · Cleaning & Supplies	1,961.99
8054 · Garbage Removal	635.65
8055 · HVAC	882.90
8056 · Repairs & Maintenance	1,906.20
8057 · Security - Alarm detection	55.00
<b>Total 8050 · Maintenance</b>	6,335.95

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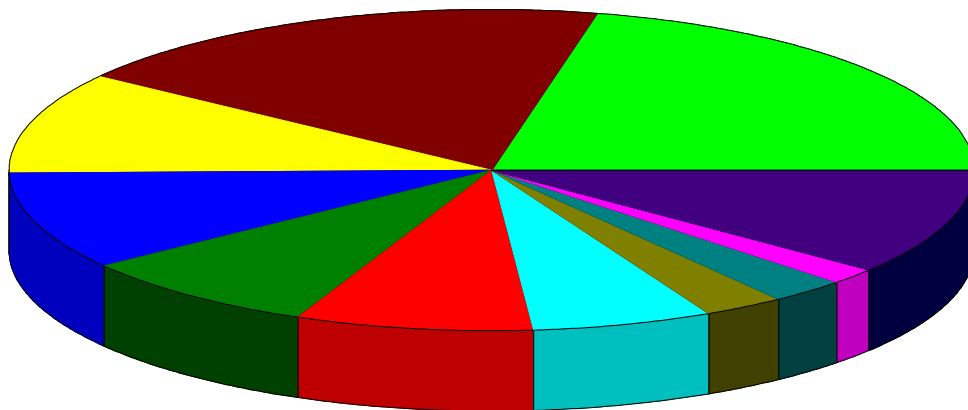
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	<b>Apr 17</b>
8080 · Real Estate Taxes	5,971.00
Total 8000 · Building Expenses	15,934.71
Total Expense	1,219,282.48
Net Ordinary Income	-86,690.42
Net Income	<b>-86,690.42</b>

Income and Expense by Month  
January through April 2017



Expense Summary  
January through April 2017

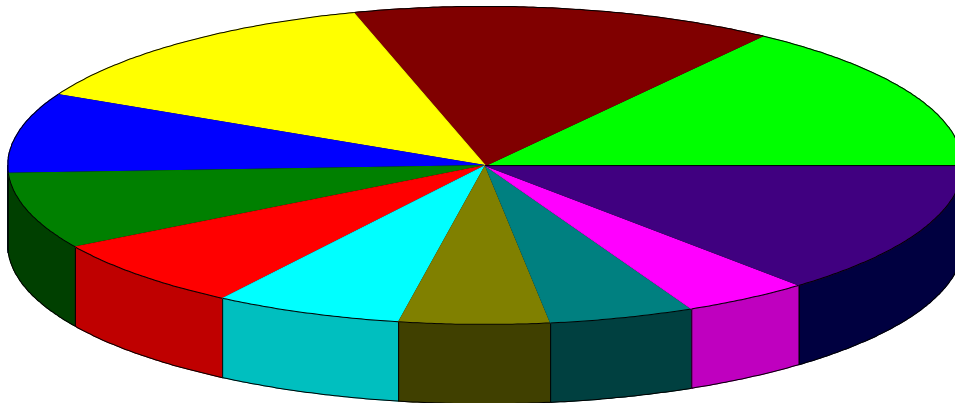


5820 · Legal Fees	21.56%
6130 · Union Leave	18.71
5920 · Sector Operations	10.34
5760 · Travel Costs	9.87
5100 · Employee Payroll (Salary, Hourly	8.40
5840 · Public Relations	8.04
5680 · Member Benefits	6.08
5725 · Political Action Contributions	2.75
5200 · Taxes & Fringe Benefits (all frin	2.62
5830 · Arbitration Legal Fees	1.66
Other	9.96
Total	\$4,851,977.55

By Account

Expense Summary  
January through April 2017

5930 · Charity \$500 per Sector	1.52%
5750 · Office Expenses	1.44
8000 · Building Expenses	1.33
5640 · Depreciation and Amortization	0.82
5800 · Professional Fees Accounting	0.78
5726 · Legislative Related Expense (rela	0.72
5810 · Consulting and Temporary Staff	0.64
6000 · Telephone	0.51
5860 · Occupancy	0.50
6120 · Training/Seminars/Regional Meet (	0.44
Other	1.26
Sub-Total	\$483,394.25



By Account