

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

	May 17
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	3,330.55
4410 · Administrative Payroll	21,361.97
4415 · Institutional Payroll	1,044,883.10
4420 · Institutional P/R Agency Fee	10,647.45
4425 · Legal Defense Fund Dues	43,008.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-99,300.00
4430 · Rainy Day Fund Dues - Other	86,016.00
Total 4430 · Rainy Day Fund Dues	-13,284.00
Total 4400 · Union Dues	1,109,947.07
4600 · Interest Income	28,520.86
4660 · Retired Members Dues	17,624.48
4800 · Miscellaneous Income	5,499.51
Total Income	1,161,591.92
Gross Profit	1,161,591.92
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	59,096.33
5102 · Union Officer Payroll	28,306.52
5103 · Business Agent Payroll	15,923.08
5104 · Support Staff Payroll	16,762.82
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	120,088.75
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,527.64
5202 · FUTA	84.81
5203 · SUTA	387.39
5204 · NYS Emp, Disability (Disability Insurance)	4.86
5205 · Workmans' Comp	455.42
5206 · Health Insurance Prem.	10,304.77
5212 · Pension Plan Contributions	13,300.00
5685 · Life, AD&D Insurance	145.99
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	34,210.88
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	1,055.94
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	5,321.00
5683 · Life Insurance Premiums (Life, AD&D)	39,515.10
5684 · Scholarships	0.00
5686 · Retired Member Life Ins (life ins premiums)	2,172.94
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,750.00

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5848 · Memberships Retirement Awards	30,160.00
5853 · Valor Awards	183.60
Total 5680 · Member Benefits	85,102.64
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	208,650.27
5730 · Postage & Mailings	35,172.77
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	4,361.48
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	107.83
5753 · Office Supplies	-174.12
Total 5750 · Office Expenses	4,295.19
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,263.82
5767 · Travel - Mileage and Tolls	29,951.43
5768 · Travel - Per Diem	5,766.00
5765 · Travel - Other	4,477.65
Total 5765 · Travel	45,458.90
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	5,262.45
5777 · Lodging	33,169.38
5778 · Per Diem (EA mileage and per diem)	1,488.00
5779 · Mileage and tolls (Airfare and/or mileage)	5,242.63
5780 · Misc. Conf. and Meet. Expenses	11,824.30
Total 5775 · Conferences & Meetings (Committee Mtgs)	56,986.76
Total 5760 · Travel Costs	102,445.66
5800 · Professional Fees Accounting	
5801 · Annual Audit	3,500.00
5802 · Consulting Fees	3,795.00
Total 5800 · Professional Fees Accounting	7,295.00
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	15,812.09
5823 · Lobbying Fees	10,000.00
5820 · Legal Fees - Other	25,553.03
Total 5820 · Legal Fees	251,115.11
5840 · Public Relations	
5840-1 · Regional PR (Expense)	24,979.17
5841 · Advertising (Radio, TV, Newspapers)	102,916.58
5844 · Consultants Fees	800.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	11,404.65
Total 5840 · Public Relations	140,100.40
5860 · Occupancy	
5866-3 · Utilities	1,613.60
5866 · Rent	4,750.00
Total 5860 · Occupancy	6,363.60

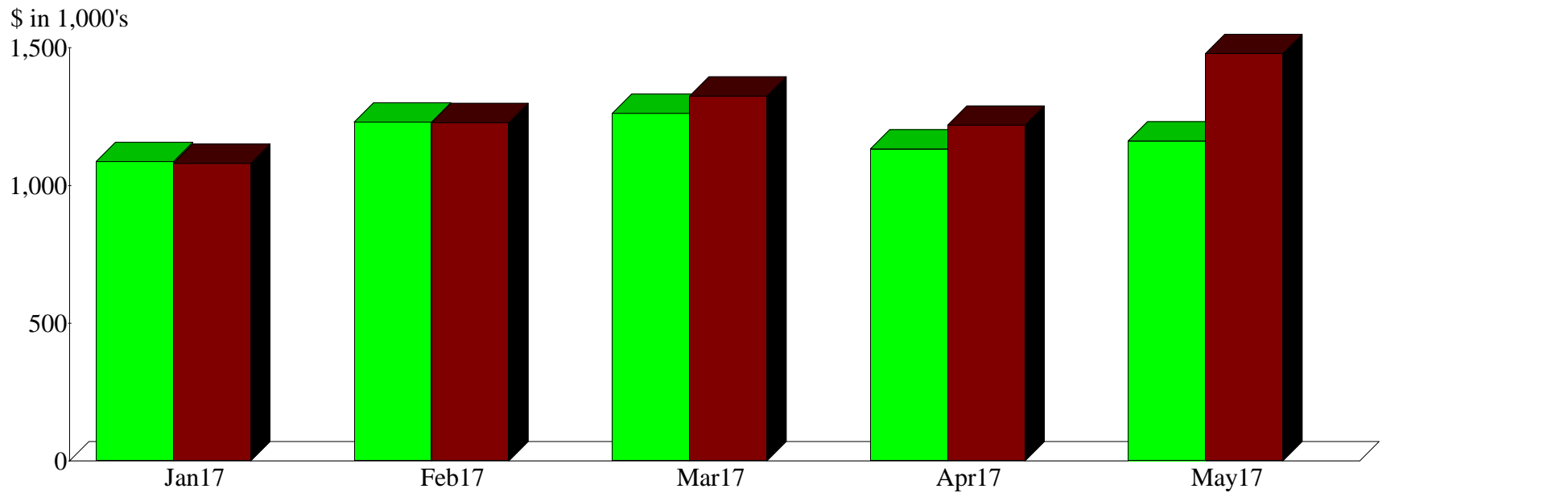
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5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	305.66
Total 5876 · Association apartment	2,165.66
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	705.15
5904 · Dues Refund	130.95
Total 5900 · Miscellaneous Expenses	836.10
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,948.79
5921-2 · Birth Reimbursements	500.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	828.27
5921-4 · Mileage/Parking/Tolls Reimb.	6,250.77
5921-5 · Office Expenditure Reimb.	2,832.04
5921-6 · Per Diem Reimbursement	434.00
5921-7 · Postage Reimbursement	19.60
5921-8 · Sector Meeting Reimbursement	56,376.28
5921-9 · Telephone Reimbursement	5,849.10
5921 · Reimbursements/Disbursements - Other	1,478.97
Total 5921 · Reimbursements/Disbursements	81,517.82
5922 · Special Sector Projects - "ssp"	9,812.81
5924 · Special Sector Funding	43,238.05
5920 · Sector Operations - Other	400.00
Total 5920 · Sector Operations	134,968.68
5930 · Charity \$500 per Sector	
5931 · Special Association Projects	
5931-2 · "SAP"-Assoc.Level	24,921.79
Total 5931 · Special Association Projects	24,921.79
Total 5930 · Charity \$500 per Sector	24,921.79
6000 · Telephone	
6001 · Main Office	1,013.76
6003 · Cell Phones & Pagers	8,682.53
6004 · Satellite Offices	610.66
6005 · Outside Phone Costs	987.94
Total 6000 · Telephone	11,294.89
6130 · Union Leave	242,000.00
8000 · Building Expenses	
8015 · Utilities	3,656.91
8050 · Maintenance	
8051 · Elevator	893.85
8052 · Landscaping & Plowing	540.00
8053 · Cleaning & Supplies	1,166.40
8054 · Garbage Removal	636.99
8055 · HVAC	153.90
8056 · Repairs & Maintenance	253.75
8057 · Security - Alarm detection	364.00
Total 8050 · Maintenance	4,008.89

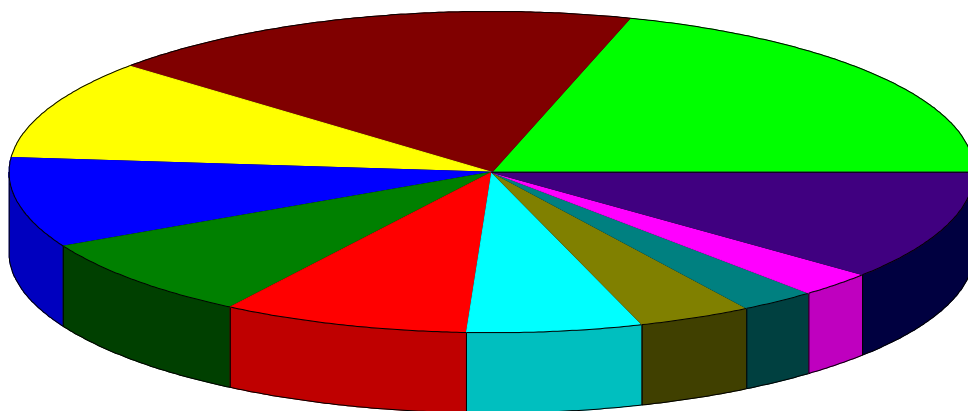
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8080 · Real Estate Taxes	6,171.00
8090 · Water	96.12
Total 8000 · Building Expenses	13,932.92
Total Expense	1,479,042.58
Net Ordinary Income	-317,450.66
Net Income	-317,450.66

Income and Expense by Month
January through May 2017



Expense Summary
January through May 2017

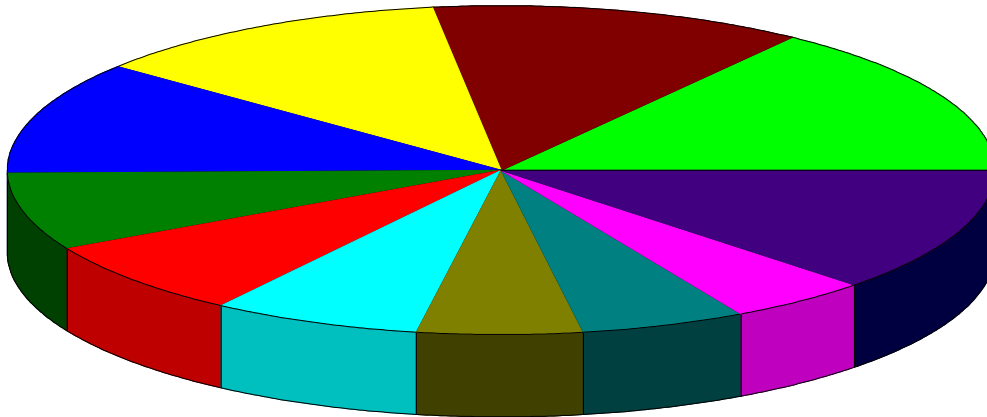


5820 · Legal Fees	20.49%
6130 · Union Leave	18.17
5920 · Sector Operations	10.06
5760 · Travel Costs	9.18
5840 · Public Relations	8.37
5100 · Employee Payroll (Salary, Hourly	8.34
5680 · Member Benefits	6.01
5726 · Legislative Related Expense (rela	3.84
5725 · Political Action Contributions	2.63
5200 · Taxes & Fringe Benefits (all frin	2.55
Other	10.36
Total	\$6,330,801.49

By Account

Expense Summary
January through May 2017

5930 · Charity \$500 per Sector	1.56%
5830 · Arbitration Legal Fees	1.27
8000 · Building Expenses	1.24
5750 · Office Expenses	1.17
5730 · Postage & Mailings	0.80
5640 · Depreciation and Amortization	0.79
5800 · Professional Fees Accounting	0.72
6000 · Telephone	0.57
5810 · Consulting and Temporary Staff	0.56
5860 · Occupancy	0.48
Other	1.21
Sub-Total	\$656,073.43



By Account