

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

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	Jul 17
<b>Ordinary Income/Expense</b>	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	6,602.24
4410 · Administrative Payroll	23,073.63
4415 · Institutional Payroll	1,046,756.36
4420 · Institutnl P/R Agency Fee	12,753.33
4425 · Legal Defense Fund Dues	42,870.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-99,900.00
4430 · Rainy Day Fund Dues - Other	85,740.00
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Total 4430 · Rainy Day Fund Dues	-14,160.00
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Total 4400 · Union Dues	1,117,895.56
4600 · Interest Income	22,141.89
4660 · Retired Members Dues	17,951.04
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	4,000.00
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Total Income	1,166,556.49
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<b>Gross Profit</b>	1,166,556.49
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	59,669.47
5102 · Union Officer Payroll	33,458.36
5103 · Business Agent Payroll	14,538.50
5104 · Support Staff Payroll	9,574.37
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	117,240.70
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,774.49
5202 · FUTA	61.49
5203 · SUTA	211.85
5204 · NYS Emp, Disability (Disability Insurance)	14.53
5205 · Workmans' Comp	459.90
5206 · Health Insurance Prem.	9,695.27
5211 · Employees Pension Plan Admin	350.00
5212 · Pension Plan Contributions	13,300.00
5685 · Life, AD&D Insurance	145.54
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Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	33,013.07
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	9,200.00
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Total 5640 · Depreciation and Amortization	9,200.00
5650 · Equipment Lease and Rental	2,596.20
5660 · Insurance	
5661 · Commercial Umbrella	2,604.29
5663 · Directors & Officers	2,572.00
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Total 5660 · Insurance	5,176.29
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,339.00
5683 · Life Insurance Premiums (Life, AD&D)	39,734.23
5686 · Retired Member Life Ins (life ins premiums)	2,310.74
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	-1,400.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,000.00

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5848 · Memberships Retirement Awards	25,550.00
<b>Total 5680 · Member Benefits</b>	<b>78,533.97</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	6,943.96
5730 · Postage & Mailings	15,136.54
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	3,752.28
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	227.81
5753 · Office Supplies	3,252.53
<b>Total 5750 · Office Expenses</b>	<b>7,232.62</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,069.05
5767 · Travel - Mileage and Tolls	24,671.20
5768 · Travel - Per Diem	3,906.00
5765 · Travel - Other	1,941.23
<b>Total 5765 · Travel</b>	<b>36,587.48</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,932.75
5777 · Lodging	3,886.28
5778 · Per Diem (EA mileage and per diem)	1,364.00
5779 · Mileage and tolls (Airfare and/or mileage)	3,661.30
5780 · Misc. Conf. and Meet. Expenses	4,296.28
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>15,140.61</b>
<b>Total 5760 · Travel Costs</b>	<b>51,728.09</b>
5800 · Professional Fees Accounting	
5801 · Annual Audit	3,900.00
5802 · Consulting Fees	3,877.50
<b>Total 5800 · Professional Fees Accounting</b>	<b>7,777.50</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	9,083.33
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>9,083.33</b>
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	21,211.19
5822 · Defense Attorneys - Other	1,135.52
<b>Total 5822 · Defense Attorneys</b>	<b>22,346.71</b>
5820 · Legal Fees - Other	28,344.05
<b>Total 5820 · Legal Fees</b>	<b>250,440.75</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	8,528.86
5841 · Advertising (Radio, TV, Newspapers)	26,025.00
5844 · Consultants Fees	750.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	585.60
<b>Total 5840 · Public Relations</b>	<b>35,889.46</b>
5860 · Occupancy	
5866-3 · Utilities	1,265.32
5866 · Rent	4,750.00
<b>Total 5860 · Occupancy</b>	<b>6,015.32</b>

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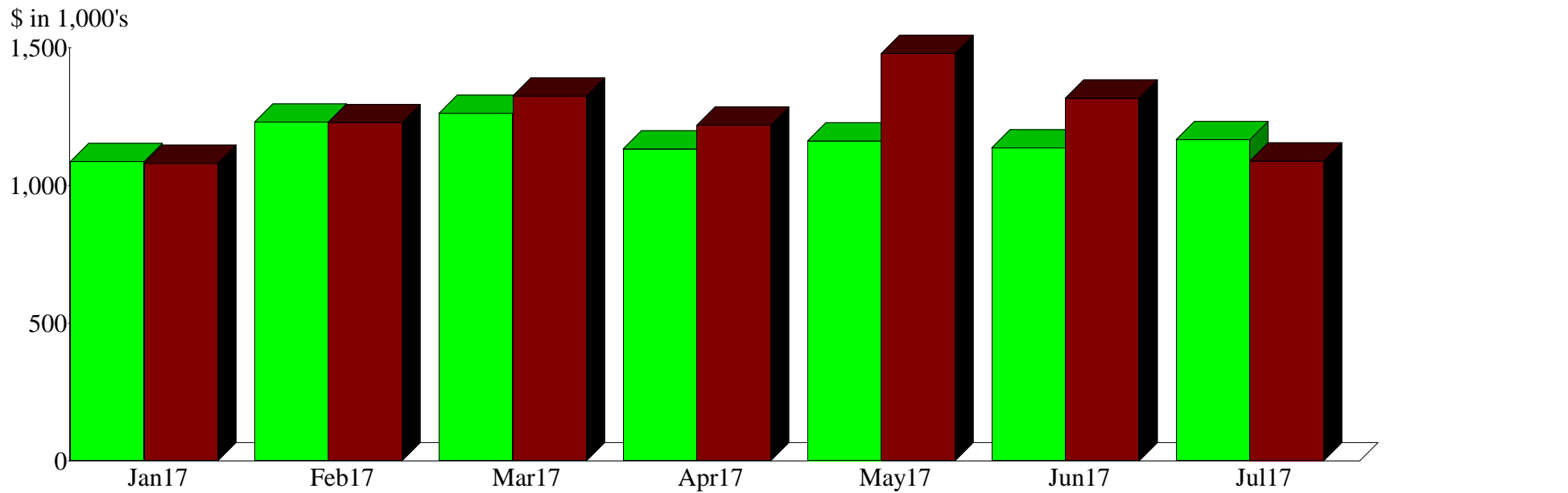
	Jul 17
<b>5876 · Association apartment</b>	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	417.65
<b>Total 5876 · Association apartment</b>	2,277.65
<b>5900 · Miscellaneous Expenses</b>	
5902 · Payroll Processing Fees	371.42
5906 · Bank Service Fees	0.00
<b>Total 5900 · Miscellaneous Expenses</b>	371.42
<b>5920 · Sector Operations</b>	
<b>5921 · Reimbursements/Disbursements</b>	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,212.31
5921-2 · Birth Reimbursements	175.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	1,317.46
5921-3 · Lodging Reimbursement	214.81
5921-4 · Mileage/Parking/Tolls Reimb.	3,914.15
5921-5 · Office Expenditure Reimb.	5,718.85
5921-7 · Postage Reimbursement	286.32
5921-8 · Sector Meeting Reimbursement	61,312.93
5921-9 · Telephone Reimbursement	7,665.23
5921 · Reimbursements/Disbursements - Other	3,170.81
<b>Total 5921 · Reimbursements/Disbursements</b>	88,987.87
5922 · Special Sector Projects - "ssp"	822.38
5924 · Special Sector Funding	51,246.38
<b>Total 5920 · Sector Operations</b>	141,056.63
<b>5930 · Charity \$500 per Sector</b>	
5845 · Donations	100.00
5931 · Special Association Projects	
5931-2 · "SAP"-Assoc.Level	10,218.07
<b>Total 5931 · Special Association Projects</b>	10,218.07
<b>Total 5930 · Charity \$500 per Sector</b>	10,318.07
<b>6000 · Telephone</b>	
6001 · Main Office	1,025.29
6003 · Cell Phones & Pagers	3,793.50
6004 · Satellite Offices	615.31
6005 · Outside Phone Costs	491.87
<b>Total 6000 · Telephone</b>	5,925.97
<b>6120 · Training/Seminars/Regional Meet (CSS, etc.)</b>	219.74
<b>6130 · Union Leave</b>	242,000.00
<b>8000 · Building Expenses</b>	
8015 · Utilities	4,384.47
<b>8050 · Maintenance</b>	
8051 · Elevator	282.00
8052 · Landscaping & Plowing	30.03
8053 · Cleaning & Supplies	907.20
8056 · Repairs & Maintenance	4,953.18
8057 · Security - Alarm detection	752.00
<b>Total 8050 · Maintenance</b>	6,924.41

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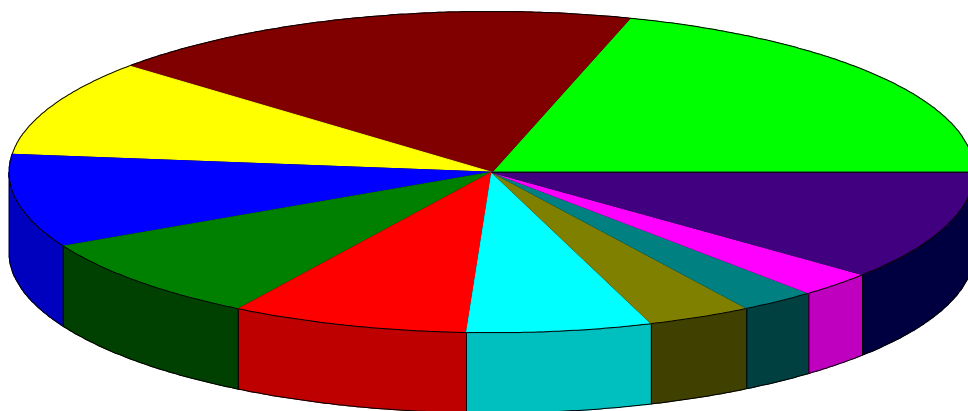
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	Jul 17
8080 - Real Estate Taxes	5,521.00
Total 8000 - Building Expenses	16,829.88
Total Expense	1,088,340.16
Net Ordinary Income	78,216.33
Net Income	<b>78,216.33</b>

Income and Expense by Month  
January through July 2017



Expense Summary  
January through July 2017

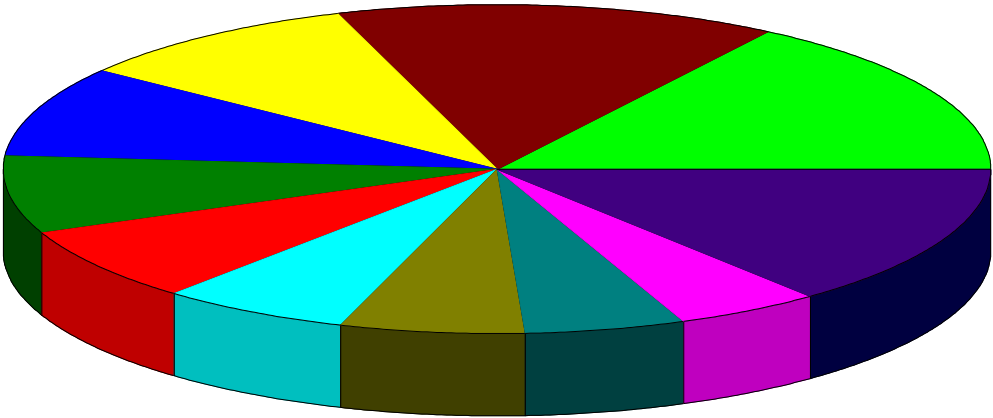


5820 · Legal Fees	20.48%
6130 · Union Leave	18.18
5920 · Sector Operations	9.82
5760 · Travel Costs	9.45
5100 · Employee Payroll (Salary, Hourly	8.71
5840 · Public Relations	7.97
5680 · Member Benefits	6.32
5726 · Legislative Related Expense (rela	3.58
5725 · Political Action Contributions	2.67
5200 · Taxes & Fringe Benefits (all frin	2.62
Other	10.19
<b>Total</b>	<b>\$8,736,100.28</b>

By Account

Expense Summary  
January through July 2017

5930 · Charity \$500 per Sector	1.61%
8000 · Building Expenses	1.49
5750 · Office Expenses	0.98
5830 · Arbitration Legal Fees	0.92
5640 · Depreciation and Amortization	0.79
5730 · Postage & Mailings	0.75
5800 · Professional Fees Accounting	0.65
5810 · Consulting and Temporary Staff	0.62
6000 · Telephone	0.54
5860 · Occupancy	0.49
Other	1.36
Sub-Total	\$890,584.58



By Account