

NYS Correctional Officers Police Benevolent Assoc., Inc.

Treasurer's Report

June 2017

	Jun 17
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	6,840.82
4410 · Administrative Payroll	21,703.42
4415 · Institutional Payroll	1,010,825.36
4420 · Institutional P/R Agency Fee	18,378.35
4425 · Legal Defense Fund Dues	42,705.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-99,925.00
4430 · Rainy Day Fund Dues - Other	85,410.00
Total 4430 · Rainy Day Fund Dues	-14,515.00
Total 4400 · Union Dues	1,085,937.95
4600 · Interest Income	26,796.07
4660 · Retired Members Dues	17,732.60
4800 · Miscellaneous Income	5,588.48
Total Income	1,136,055.10
Gross Profit	1,136,055.10
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	55,050.69
5102 · Union Officer Payroll	37,595.06
5103 · Business Agent Payroll	15,230.86
5104 · Support Staff Payroll	8,002.42
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	115,879.03
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,587.03
5202 · FUTA	71.53
5203 · SUTA	236.69
5204 · NYS Emp, Disability (Disability Insurance)	10.71
5205 · Workmans' Comp	391.01
5206 · Health Insurance Prem.	9,720.15
5211 · Employees Pension Plan Admin	1,240.00
5212 · Pension Plan Contributions	13,300.00
5685 · Life, AD&D Insurance	145.54
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	34,702.66
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	1,268.68
5660 · Insurance	
5661 · Commercial Umbrella	2,340.00
5663 · Directors & Officers	2,568.00
5666 · Personal Property	-11.00
Total 5660 · Insurance	4,897.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,320.00
5683 · Life Insurance Premiums (Life, AD&D)	39,903.22
5686 · Retired Member Life Ins (life ins premiums)	2,293.37
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00

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5848 · Memberships Retirement Awards	32,310.00
5853 · Valor Awards	2,367.20
Total 5680 · Member Benefits	93,693.79
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	62,188.28
5730 · Postage & Mailings	102.93
5735 · Printing & Outside Copying	18,453.69
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	-609.36
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	416.93
5753 · Office Supplies	4,150.55
Total 5750 · Office Expenses	3,958.12
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,970.85
5767 · Travel - Mileage and Tolls	29,446.52
5768 · Travel - Per Diem	8,370.00
5765 · Travel - Other	1,763.04
Total 5765 · Travel	46,550.41
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	27,524.38
5777 · Lodging	81,719.22
5778 · Per Diem (EA mileage and per diem)	10,478.00
5779 · Mileage and tolls (Airfare and/or mileage)	19,235.66
5780 · Misc. Conf. and Meet. Expenses	7,731.38
Total 5775 · Conferences & Meetings (Committee Mtgs)	146,688.64
Total 5760 · Travel Costs	193,239.05
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,630.00
Total 5800 · Professional Fees Accounting	3,630.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	9,508.33
Total 5810 · Consulting and Temporary Staff	9,508.33
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	483.49
5820 · Legal Fees - Other	40,875.99
Total 5820 · Legal Fees	241,109.47
5840 · Public Relations	
5840-1 · Regional PR (Expense)	15,524.02
5841 · Advertising (Radio, TV, Newspapers)	90,533.58
5844 · Consultants Fees	1,645.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	22,512.08
Total 5840 · Public Relations	130,214.68
5860 · Occupancy	
5866-3 · Utilities	1,284.75
5866 · Rent	4,750.00
Total 5860 · Occupancy	6,034.75

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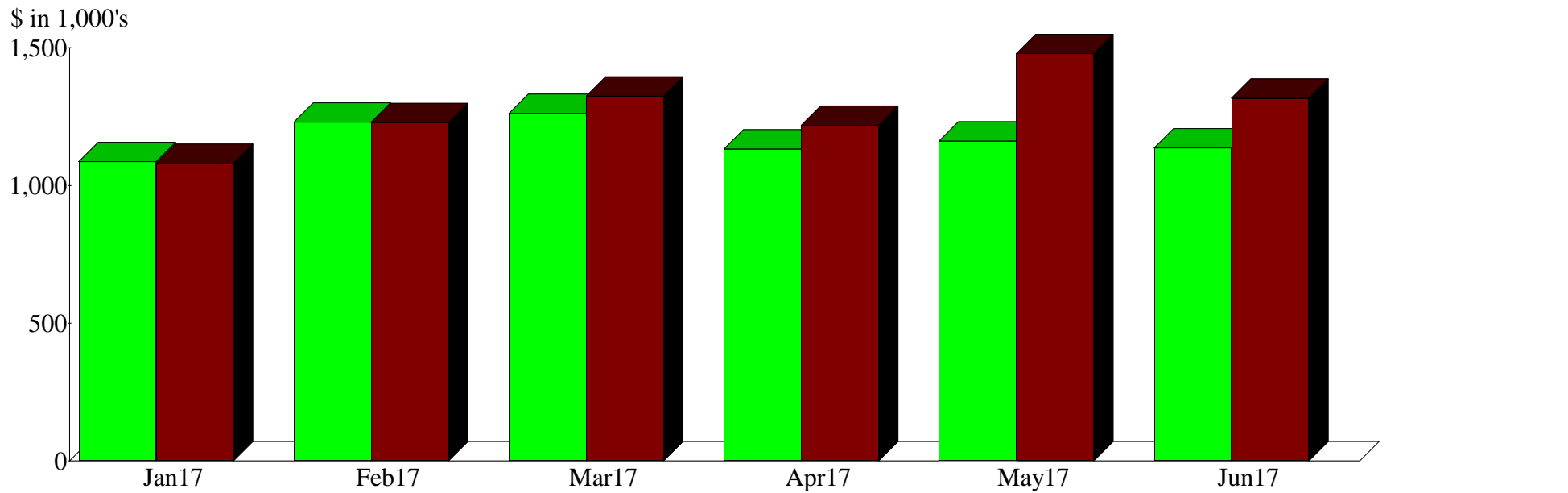
June 2017

	Jun 17
5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	402.65
Total 5876 · Association apartment	2,262.65
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	555.66
5900 · Miscellaneous Expenses - Other	3,350.00
Total 5900 · Miscellaneous Expenses	3,905.66
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	7,313.76
5921-2 · Birth Reimbursements	250.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	972.61
5921-3 · Lodging Reimbursement	171.66
5921-4 · Mileage/Parking/Tolls Reimb.	3,726.70
5921-5 · Office Expenditure Reimb.	3,387.31
5921-6 · Per Diem Reimbursement	618.00
5921-8 · Sector Meeting Reimbursement	29,770.92
5921-9 · Telephone Reimbursement	4,485.03
5921 · Reimbursements/Disbursements - Other	-3,647.27
Total 5921 · Reimbursements/Disbursements	47,048.72
5922 · Special Sector Projects - "ssp"	2,133.41
5924 · Special Sector Funding	30,417.29
Total 5920 · Sector Operations	79,599.42
5930 · Charity \$500 per Sector	
5931 · Special Association Projects	
5931-2 · "SAP"-Assoc.Level	31,578.32
Total 5931 · Special Association Projects	31,578.32
Total 5930 · Charity \$500 per Sector	31,578.32
6000 · Telephone	
6001 · Main Office	1,031.37
6003 · Cell Phones & Pagers	2,764.94
6004 · Satellite Offices	615.40
6005 · Outside Phone Costs	705.73
Total 6000 · Telephone	5,117.44
6120 · Training/Seminars/Regional Meet (CSS, etc.)	500.00
6130 · Union Leave	196,649.83
8000 · Building Expenses	
8015 · Utilities	3,618.57
8050 · Maintenance	
8051 · Elevator	727.87
8052 · Landscaping & Plowing	432.00
8053 · Cleaning & Supplies	1,166.40
8054 · Garbage Removal	636.69
8055 · HVAC	2,315.90
8056 · Repairs & Maintenance	197.82
8057 · Security - Alarm detection	364.00
Total 8050 · Maintenance	5,840.68

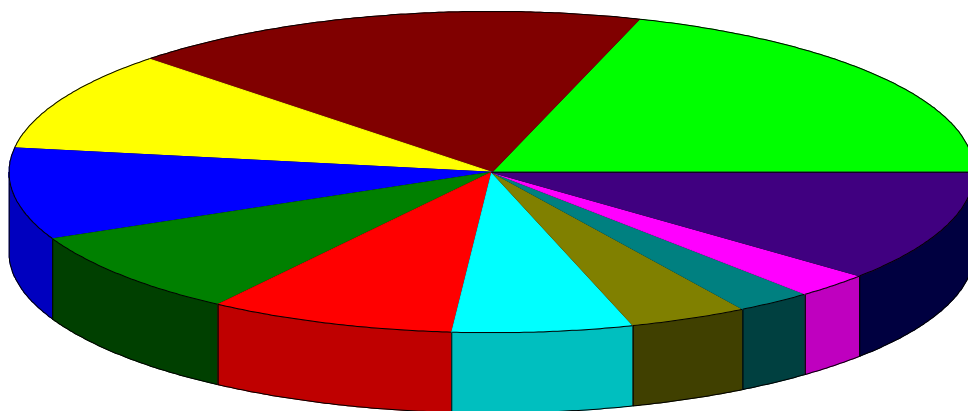
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8080 · Real Estate Taxes	5,521.00
8000 · Building Expenses - Other	20,152.80
Total 8000 · Building Expenses	35,133.05
Total Expense	1,316,959.83
Net Ordinary Income	-180,904.73
Net Income	-180,904.73

Income and Expense by Month
January through June 2017



Expense Summary
January through June 2017

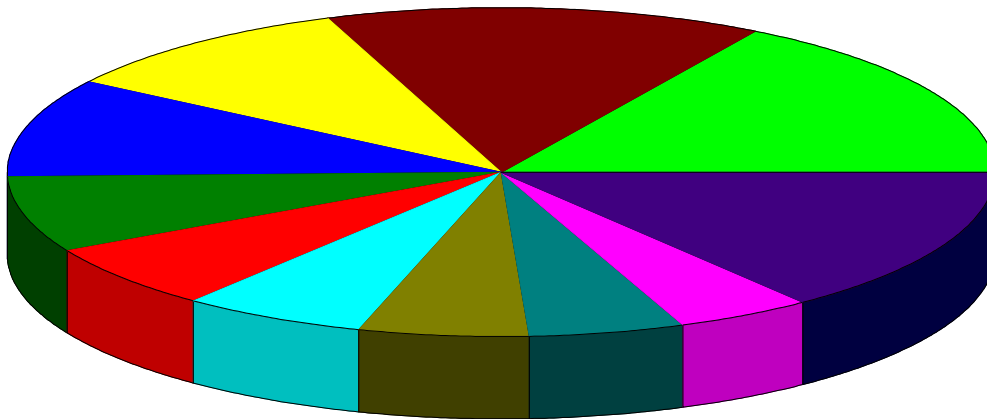


5820 · Legal Fees	20.12%
6130 · Union Leave	17.61
5760 · Travel Costs	10.12
5920 · Sector Operations	9.37
5840 · Public Relations	8.63
5100 · Employee Payroll (Salary, Hourly	8.41
5680 · Member Benefits	6.20
5726 · Legislative Related Expense (rela	4.00
5725 · Political Action Contributions	2.62
5200 · Taxes & Fringe Benefits (all frin	2.56
Other	10.36
Total	\$7,647,760.12

By Account

Expense Summary
January through June 2017

5930 · Charity \$500 per Sector	1.70%
8000 · Building Expenses	1.48
5830 · Arbitration Legal Fees	1.05
5750 · Office Expenses	1.02
5640 · Depreciation and Amortization	0.78
5730 · Postage & Mailings	0.66
5800 · Professional Fees Accounting	0.64
5810 · Consulting and Temporary Staff	0.59
6000 · Telephone	0.54
5860 · Occupancy	0.48
Other	1.41
Sub-Total	\$792,424.05



By Account