

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

	Aug 17
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	6,703.39
4410 · Administrative Payroll	22,863.17
4415 · Institutional Payroll	1,042,135.93
4420 · Institutional P/R Agency Fee	19,535.42
4425 · Legal Defense Fund Dues	63,547.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-168,500.00
4430 · Rainy Day Fund Dues - Other	127,094.00
Total 4430 · Rainy Day Fund Dues	-41,406.00
Total 4400 · Union Dues	1,113,378.91
4600 · Interest Income	25,560.07
4660 · Retired Members Dues	18,184.12
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	5,049.07
Total Income	1,166,740.17
Gross Profit	1,166,740.17
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	55,567.11
5102 · Union Officer Payroll	24,859.81
5103 · Business Agent Payroll	15,923.10
5104 · Support Staff Payroll	10,575.48
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	106,925.50
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,696.18
5202 · FUTA	60.73
5203 · SUTA	229.56
5204 · NYS Emp, Disability (Disability Insurance)	9.81
5205 · Workmans' Comp	632.67
5206 · Health Insurance Prem.	9,538.68
5212 · Pension Plan Contributions	13,300.00
5685 · Life, AD&D Insurance	150.00
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	31,617.63
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	2,619.68
5660 · Insurance	
5661 · Commercial Umbrella	2,612.00
5663 · Directors & Officers	2,572.00
Total 5660 · Insurance	5,184.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,339.00
5683 · Life Insurance Premiums (Life, AD&D)	40,000.00
5686 · Retired Member Life Ins (life ins premiums)	2,200.00
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	66,990.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,000.00

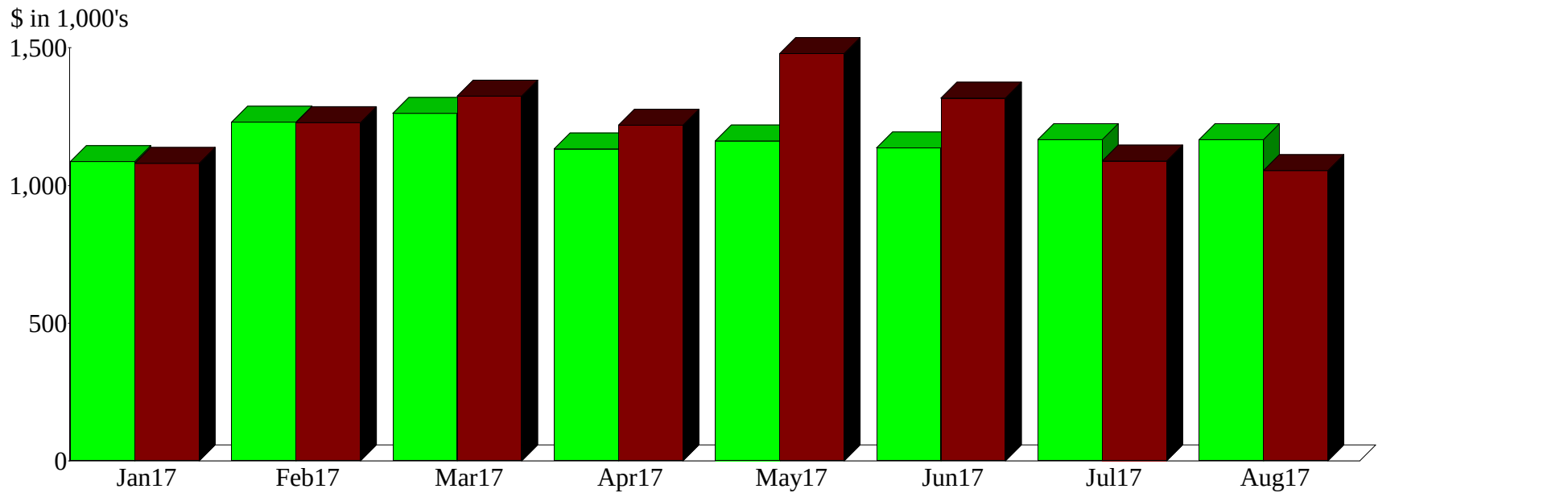
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5848 · Memberships Retirement Awards	15,850.00
Total 5680 · Member Benefits	137,379.00
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	19,396.01
5730 · Postage & Mailings	40.42
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	3,584.00
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	127.81
5753 · Office Supplies	2,389.94
Total 5750 · Office Expenses	6,101.75
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	4,973.94
5767 · Travel - Mileage and Tolls	26,987.62
5768 · Travel - Per Diem	4,960.00
Total 5765 · Travel	36,921.56
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	5,620.80
5777 · Lodging	693.09
5778 · Per Diem (EA mileage and per diem)	2,666.00
5779 · Mileage and tolls (Airfare and/or mileage)	7,245.44
5780 · Misc. Conf. and Meet. Expenses	9,795.50
Total 5775 · Conferences & Meetings (Committee Mtgs)	26,020.83
Total 5760 · Travel Costs	62,942.39
5800 · Professional Fees Accounting	
5802 · Consulting Fees	5,000.00
Total 5800 · Professional Fees Accounting	5,000.00
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	
5822-1 · Defense Attorneys - Other	8,140.35
5822 · Defense Attorneys - Other	6,866.60
Total 5822 · Defense Attorneys	15,006.95
5820 · Legal Fees - Other	30,189.00
Total 5820 · Legal Fees	244,945.94
5840 · Public Relations	
5840-1 · Regional PR (Expense)	15,808.30
5841 · Advertising (Radio, TV, Newspapers)	13,086.50
5844 · Consultants Fees	550.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	232.74
5931-2 · "SAP"-Assoc.Level	7,379.02
Total 5840 · Public Relations	37,056.56
5860 · Occupancy	
5866-3 · Utilities	1,133.87
5866 · Rent	4,750.00
5860 · Occupancy - Other	122.16
Total 5860 · Occupancy	6,006.03

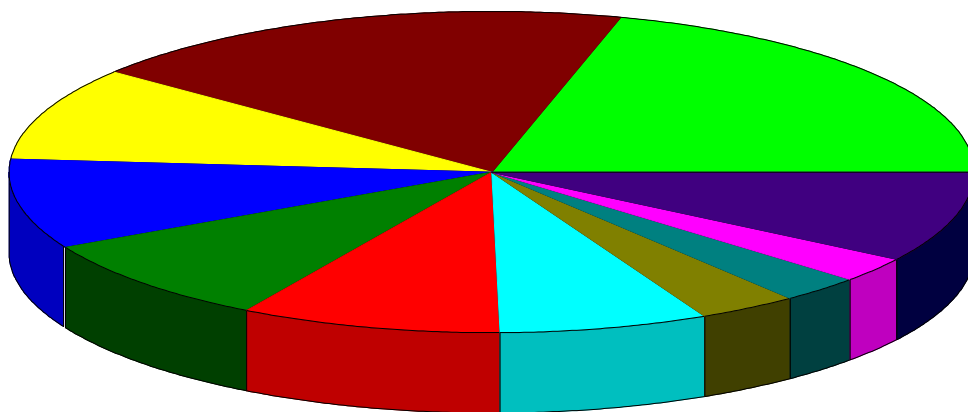
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5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	357.86
Total 5876 · Association apartment	2,217.86
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	818.24
Total 5900 · Miscellaneous Expenses	818.24
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,427.93
5921-2 · Birth Reimbursements	200.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	1,871.41
5921-4 · Mileage/Parking/Tolls Reimb.	3,592.59
5921-5 · Office Expenditure Reimb.	3,407.35
5921-6 · Per Diem Reimbursement	62.00
5921-7 · Postage Reimbursement	48.43
5921-8 · Sector Meeting Reimbursement	42,073.80
5921-9 · Telephone Reimbursement	3,137.54
5921 · Reimbursements/Disbursements - Other	-1,029.50
Total 5921 · Reimbursements/Disbursements	59,791.55
5924 · Special Sector Funding	15,033.24
Total 5920 · Sector Operations	74,824.79
6000 · Telephone	
6001 · Main Office	1,013.17
6003 · Cell Phones & Pagers	557.05
6004 · Satellite Offices	608.14
6005 · Outside Phone Costs	986.24
Total 6000 · Telephone	3,164.60
6120 · Training/Seminars/Regional Meet (CSS, etc.)	33.58
6130 · Union Leave	242,000.00
8000 · Building Expenses	
8015 · Utilities	4,289.46
8050 · Maintenance	
8051 · Elevator	285.00
8052 · Landscaping & Plowing	80.39
8053 · Cleaning & Supplies	1,296.00
8054 · Garbage Removal	531.39
8055 · HVAC	1,175.20
8056 · Repairs & Maintenance	4,710.60
8057 · Security - Alarm detection	388.00
Total 8050 · Maintenance	8,466.58
8080 · Real Estate Taxes	5,521.00
Total 8000 · Building Expenses	18,277.04
Total Expense	1,054,467.35
Net Ordinary Income	112,272.82
Net Income	112,272.82

Income and Expense by Month
January through August 2017



Expense Summary
January through August 2017

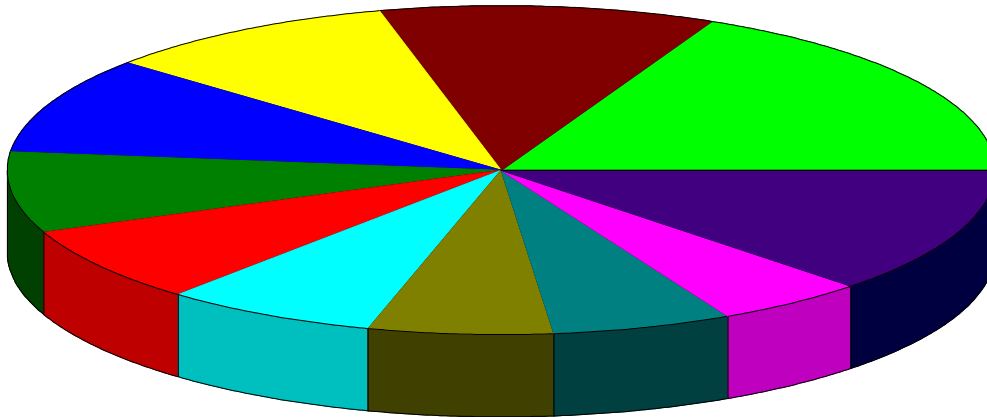


5820 · Legal Fees	20.77%
6130 · Union Leave	18.70
5920 · Sector Operations	9.54
5760 · Travel Costs	9.08
5100 · Employee Payroll (Salary, Hourly	8.86
5840 · Public Relations	8.81
5680 · Member Benefits	7.05
5726 · Legislative Related Expense (rela	3.39
5725 · Political Action Contributions	2.72
5200 · Taxes & Fringe Benefits (all frin	2.66
Other	8.41
Total	\$9,790,567.63

By Account

Expense Summary
January through August 2017

8000 · Building Expenses	1.52%
5750 · Office Expenses	0.93
5830 · Arbitration Legal Fees	0.82
5640 · Depreciation and Amortization	0.81
5730 · Postage & Mailings	0.67
5800 · Professional Fees Accounting	0.63
5810 · Consulting and Temporary Staff	0.60
6000 · Telephone	0.51
5860 · Occupancy	0.50
5660 · Insurance	0.42
Other	1.00
Sub-Total	\$823,768.42



By Account