

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

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	5,659.20
4410 · Administrative Payroll	22,176.80
4415 · Institutional Payroll	1,006,943.37
4420 · Institutional P/R Agency Fee	17,065.42
4425 · Legal Defense Fund Dues	42,574.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-90,675.00
4430 · Rainy Day Fund Dues - Other	85,148.00
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Total 4430 · Rainy Day Fund Dues	-5,527.00
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Total 4400 · Union Dues	1,088,891.79
4600 · Interest Income	35,254.52
4660 · Retired Members Dues	36,628.00
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	4,287.05
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Total Income	1,169,629.36
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Gross Profit	1,169,629.36
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	56,554.12
5102 · Union Officer Payroll	39,876.24
5103 · Business Agent Payroll	15,000.10
5104 · Support Staff Payroll	8,695.23
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	120,125.69
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,729.59
5202 · FUTA	12.02
5203 · SUTA	167.86
5204 · NYS Emp, Disability (Disability Insurance)	17.66
5205 · Workmans' Comp	415.42
5206 · Health Insurance Prem.	8,617.91
5211 · Employees Pension Plan Admin	607.50
5212 · Pension Plan Contributions	13,300.00
5685 · Life, AD&D Insurance	97.28
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Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	31,965.24

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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	2,507.42
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	5,340.00
5683 · Life Insurance Premiums (Life, AD&D)	39,740.13
5686 · Retired Member Life Ins (life ins premiums)	2,465.28
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	-300.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,500.00
5848 · Memberships Retirement Awards	9,460.00
5853 · Valor Awards	1,181.44
Total 5680 · Member Benefits	66,386.85
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	20,360.58
5730 · Postage & Mailings	15,058.36
5735 · Printing & Outside Copying	34,966.81
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	31,202.07
5752 · Dues and Subscriptions (Papers, Magazines,etc.)	132.66
5753 · Office Supplies	5,955.76
Total 5750 · Office Expenses	37,290.49
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	14,529.42
5767 · Travel - Mileage and Tolls	30,687.16
5768 · Travel - Per Diem	6,510.00
Total 5765 · Travel	51,726.58

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	6,361.01
5777 · Lodging	63,844.44
5778 · Per Diem (EA mileage and per diem)	11,470.00
5779 · Mileage and tolls (Airfare and/or mileage)	22,015.49
5780 · Misc. Conf. and Meet. Expenses	11,362.06
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Total 5775 · Conferences & Meetings (Committee Mtgs)	115,053.00
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Total 5760 · Travel Costs	166,779.58
5800 · Professional Fees Accounting	
5802 · Consulting Fees	2,507.50
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Total 5800 · Professional Fees Accounting	2,507.50
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
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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	17,708.02
5822 · Defense Attorneys - Other	167.50
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Total 5822 · Defense Attorneys	17,875.52
5820 · Legal Fees - Other	38,514.32
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Total 5820 · Legal Fees	256,139.83
5830 · Arbitration Legal Fees	30,000.00
5840 · Public Relations	
5840-1 · Regional PR (Expense)	24,192.31
5841 · Advertising (Radio, TV, Newspapers)	73,068.59
5844 · Consultants Fees	17,083.33
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	43,544.35
5931-2 · "SAP"-Assoc.Level	38,038.20
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Total 5840 · Public Relations	195,926.78
5860 · Occupancy	
5866-3 · Utilities	1,343.09
5866 · Rent	4,750.00
5860 · Occupancy - Other	257.97
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Total 5860 · Occupancy	6,351.06

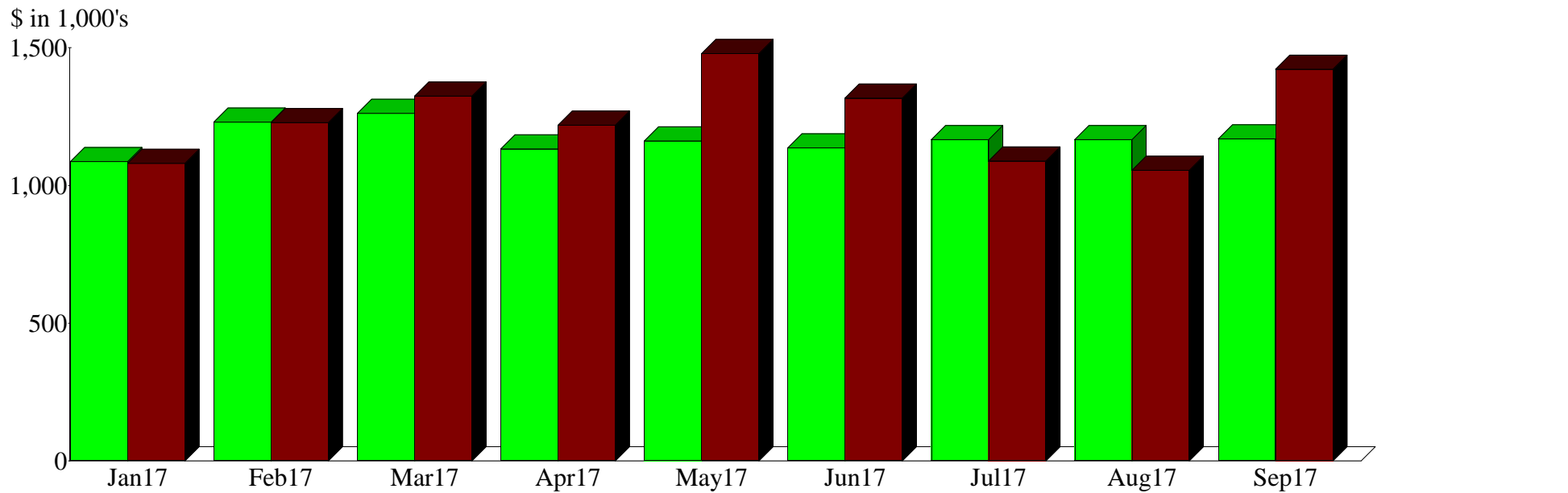
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5876 · Association apartment	
5876-1 · Apartment rent	2,310.00
5876-2 · Apartment utilities	354.16
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Total 5876 · Association apartment	2,664.16
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	446.89
5900 · Miscellaneous Expenses - Other	-500.00
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Total 5900 · Miscellaneous Expenses	-53.11
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,518.44
5921-2 · Birth Reimbursements	100.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	538.02
5921-4 · Mileage/Parking/Tolls Reimb.	6,306.50
5921-5 · Office Expenditure Reimb.	5,050.36
5921-7 · Postage Reimbursement	88.89
5921-8 · Sector Meeting Reimbursement	34,329.27
5921-9 · Telephone Reimbursement	3,519.49
5921 · Reimbursements/Disbursements - Other	-250.00
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Total 5921 · Reimbursements/Disbursements	55,200.97
5924 · Special Sector Funding	65,226.43
5931-1 · "SAP"-Sector Level	979.86
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Total 5920 · Sector Operations	121,407.26
5930 · Charity \$500 per Sector	
5845 · Donations	300.00
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Total 5930 · Charity \$500 per Sector	300.00
6000 · Telephone	
6001 · Main Office	1,018.83
6003 · Cell Phones & Pagers	2,848.51
6004 · Satellite Offices	631.64
6005 · Outside Phone Costs	1,006.71
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Total 6000 · Telephone	5,505.69
6120 · Training/Seminars/Regional Meet (CSS, etc.)	766.45
6130 · Union Leave	227,254.63
8000 · Building Expenses	
8015 · Utilities	3,541.54

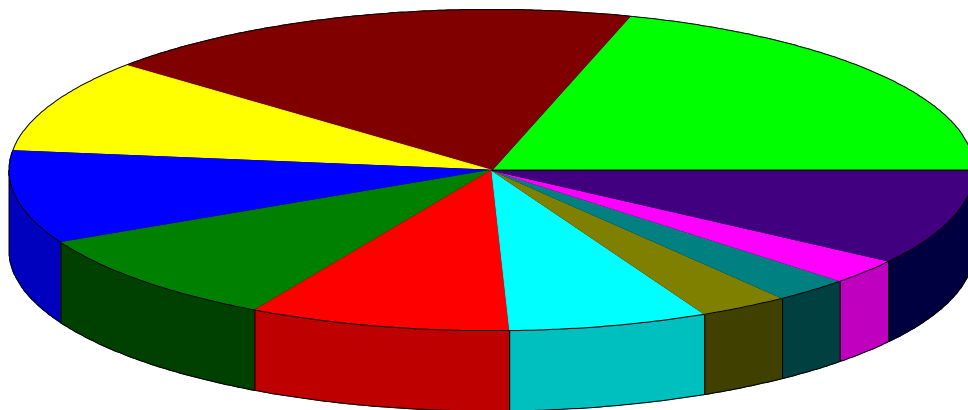
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8050 · Maintenance	
8051 · Elevator	287.95
8052 · Landscaping & Plowing	44.09
8053 · Cleaning & Supplies	1,036.80
8054 · Garbage Removal	1,078.62
8055 · HVAC	6,911.23
8056 · Repairs & Maintenance	4,374.03
8057 · Security - Alarm detection	388.00
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Total 8050 · Maintenance	14,120.72
8080 · Real Estate Taxes	7,115.31
8090 · Water	138.84
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Total 8000 · Building Expenses	24,916.41
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Total Expense	1,422,228.01
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Net Ordinary Income	-252,598.65
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Net Income	-252,598.65
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Income and Expense by Month
January through September 2017



Expense Summary
January through September 2017

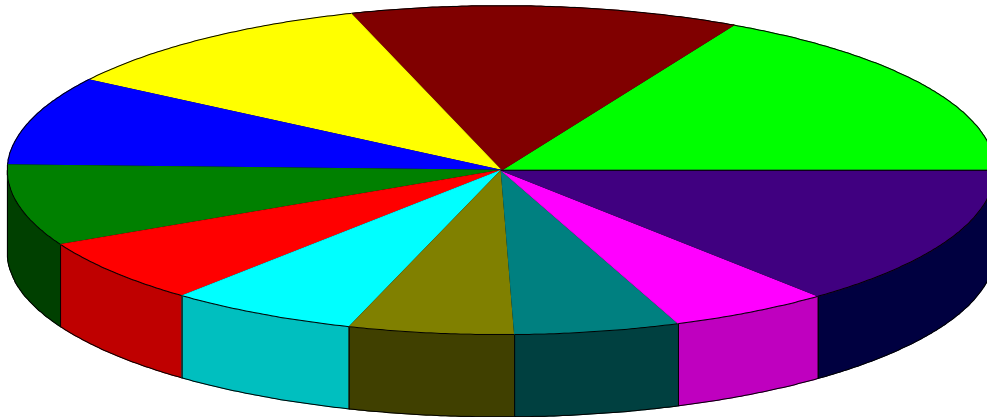


5820 · Legal Fees	20.42%
6130 · Union Leave	18.35
5840 · Public Relations	9.44
5760 · Travel Costs	9.41
5920 · Sector Operations	9.41
5100 · Employee Payroll (Salary, Hourly	8.81
5680 · Member Benefits	6.74
5726 · Legislative Related Expense (rela	3.14
5725 · Political Action Contributions	2.68
5200 · Taxes & Fringe Benefits (all frin	2.61
Other	8.97
Total	\$11,213,295.64

By Account

Expense Summary
January through September 2017

8000 · Building Expenses	1.55%
5750 · Office Expenses	1.15
5830 · Arbitration Legal Fees	0.98
5640 · Depreciation and Amortization	0.80
5730 · Postage & Mailings	0.72
5800 · Professional Fees Accounting	0.57
5810 · Consulting and Temporary Staff	0.57
6000 · Telephone	0.50
5860 · Occupancy	0.49
5735 · Printing & Outside Copying	0.48
Other	1.18
Sub-Total	\$1,006,316.99



By Account