

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

	Oct 17
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	1,981.77
4410 · Administrative Payroll	20,834.14
4415 · Institutional Payroll	1,040,361.63
4420 · Institutional P/R Agency Fee	18,925.32
4425 · Legal Defense Fund Dues	42,501.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-158,427.50
4430 · Rainy Day Fund Dues - Other	85,002.00
Total 4430 · Rainy Day Fund Dues	-73,425.50
Total 4400 · Union Dues	1,051,178.36
4600 · Interest Income	28,511.39
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	7,444.89
Total Income	1,091,702.64
Gross Profit	1,091,702.64
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	63,731.88
5102 · Union Officer Payroll	23,336.05
5103 · Business Agent Payroll	17,965.42
5104 · Support Staff Payroll	11,833.41
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	116,866.76
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,258.35
5202 · FUTA	55.31
5203 · SUTA	313.44
5204 · NYS Emp, Disability (Disability Insurance)	10.47
5205 · Workmans' Comp	479.51
5206 · Health Insurance Prem.	8,739.95
5212 · Pension Plan Contributions	13,300.00
5685 · Life, AD&D Insurance	140.19
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	32,297.22
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	4,694.46
5660 · Insurance	
5661 · Commercial Umbrella	2,044.95
5663 · Directors & Officers	2,572.00
5660 · Insurance - Other	1,000.00
Total 5660 · Insurance	5,616.95
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,374.00
5683 · Life Insurance Premiums (Life, AD&D)	39,799.77
5686 · Retired Member Life Ins (life ins premiums)	2,353.11
5689 · Veterans (Veterans)	-1,425.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00

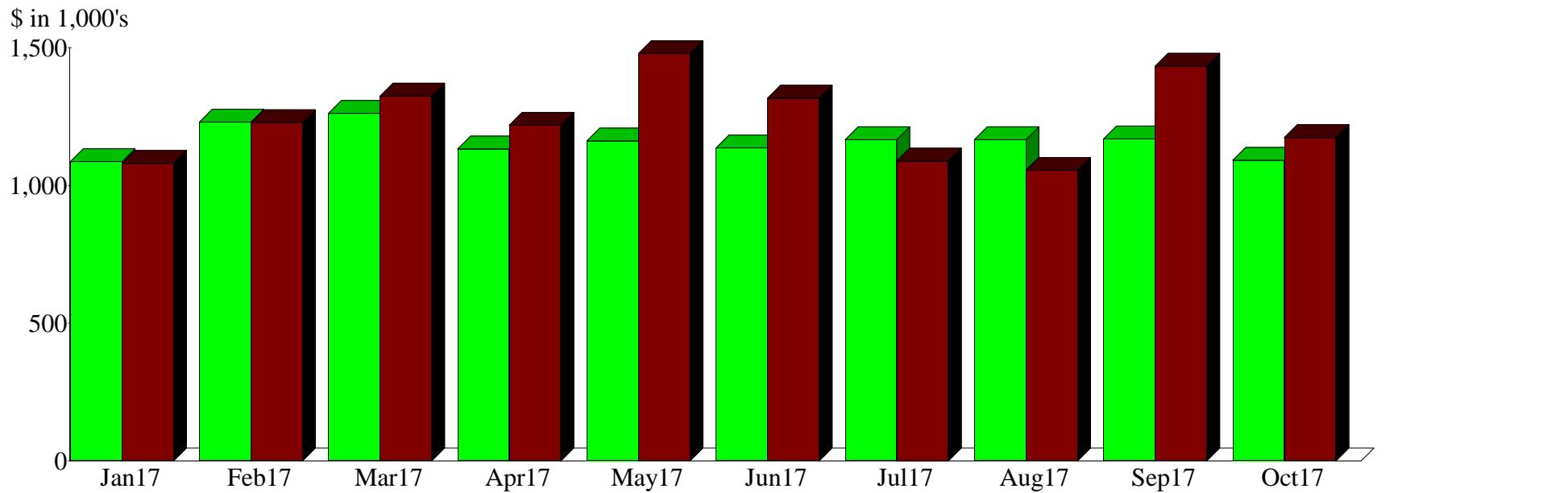
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5848 · Memberships Retirement Awards	30,550.00
Total 5680 · Member Benefits	84,151.88
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	16,319.96
5730 · Postage & Mailings	5,044.65
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	2,040.14
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	790.23
5753 · Office Supplies	3,057.38
Total 5750 · Office Expenses	5,887.75
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,773.33
5767 · Travel - Mileage and Tolls	27,802.46
5768 · Travel - Per Diem	5,766.00
Total 5765 · Travel	40,341.79
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	3,604.02
5777 · Lodging	5,237.16
5778 · Per Diem (EA mileage and per diem)	1,550.00
5779 · Mileage and tolls (Airfare and/or mileage)	4,799.52
5780 · Misc. Conf. and Meet. Expenses	12,433.71
Total 5775 · Conferences & Meetings (Committee Mtgs)	27,624.41
Total 5760 · Travel Costs	67,966.20
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,135.00
Total 5800 · Professional Fees Accounting	3,135.00
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	15,718.59
5822 · Defense Attorneys - Other	11,628.81
Total 5822 · Defense Attorneys	27,347.40
5820 · Legal Fees - Other	28,164.01
Total 5820 · Legal Fees	255,261.40
5840 · Public Relations	
5840-1 · Regional PR (Expense)	9,978.86
5841 · Advertising (Radio, TV, Newspapers)	59,076.30
5844 · Consultants Fees	2,950.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	279.04
5931-2 · "SAP"-Assoc.Level	19,768.56
Total 5840 · Public Relations	92,052.76
5860 · Occupancy	
5866-3 · Utilities	1,238.14
5866 · Rent	4,750.00
Total 5860 · Occupancy	5,988.14

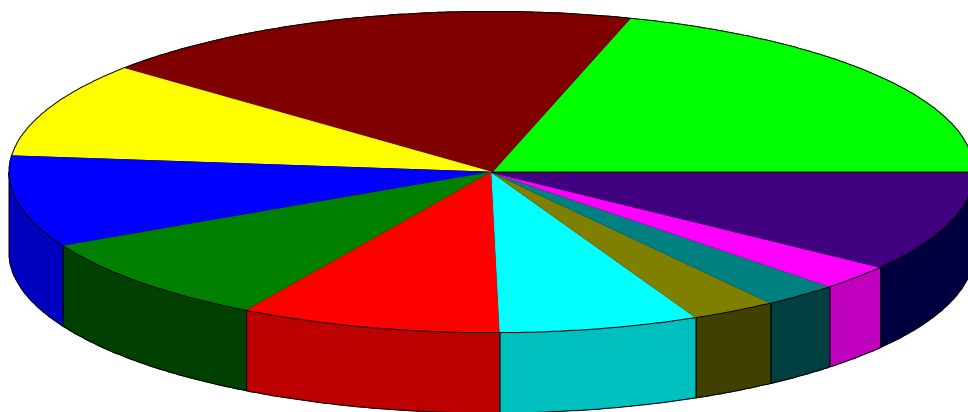
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5876 · Association apartment	
5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	341.28
5876 · Association apartment - Other	270.00
Total 5876 · Association apartment	2,471.28
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	539.79
5906 · Bank Service Fees	0.00
5900 · Miscellaneous Expenses - Other	500.00
Total 5900 · Miscellaneous Expenses	1,039.79
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	8,697.19
5921-2 · Birth Reimbursements	325.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	959.63
5921-4 · Mileage/Parking/Tolls Reimb.	8,473.23
5921-5 · Office Expenditure Reimb.	5,170.62
5921-6 · Per Diem Reimbursement	372.00
5921-7 · Postage Reimbursement	142.18
5921-8 · Sector Meeting Reimbursement	51,832.82
5921-9 · Telephone Reimbursement	5,718.06
5921 · Reimbursements/Disbursements - Other	-3,283.69
Total 5921 · Reimbursements/Disbursements	78,407.04
5922 · Special Sector Projects - "ssp"	-3,963.11
5924 · Special Sector Funding	66,214.84
Total 5920 · Sector Operations	140,658.77
6000 · Telephone	
6001 · Main Office	1,151.35
6003 · Cell Phones & Pagers	13,095.19
6004 · Satellite Offices	620.05
6005 · Outside Phone Costs	537.48
Total 6000 · Telephone	15,404.07
6120 · Training/Seminars/Regional Meet (CSS, etc.)	18,167.54
6130 · Union Leave	245,000.00
8000 · Building Expenses	
8015 · Utilities	3,452.42
8050 · Maintenance	
8051 · Elevator	364.10
8052 · Landscaping & Plowing	148.13
8053 · Cleaning & Supplies	1,166.40
8054 · Garbage Removal	673.68
8055 · HVAC	128.25
8056 · Repairs & Maintenance	734.70
8057 · Security - Alarm detection	388.07
Total 8050 · Maintenance	3,603.33
8080 · Real Estate Taxes	5,902.00
Total 8000 · Building Expenses	12,957.75
Total Expense	1,174,315.33
Net Ordinary Income	-82,612.69
Net Income	-82,612.69

Income and Expense by Month
January through October 2017



Expense Summary
January through October 2017

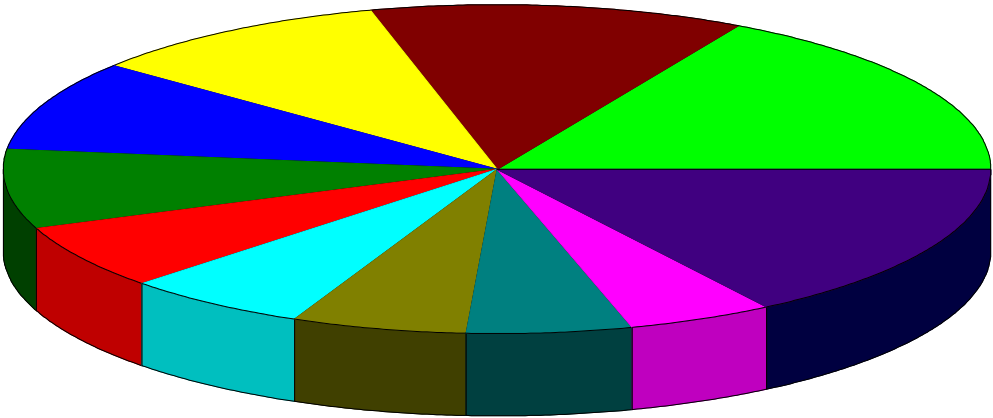


5820 · Legal Fees	20.53%
6130 · Union Leave	18.57
5920 · Sector Operations	9.65
5840 · Public Relations	9.37
5760 · Travel Costs	9.07
5100 · Employee Payroll (Salary, Hourly	8.91
5680 · Member Benefits	6.78
5726 · Legislative Related Expense (rela	2.97
5725 · Political Action Contributions	2.69
5200 · Taxes & Fringe Benefits (all frin	2.62
Other	8.85
Total	\$12,398,854.85

By Account

Expense Summary
January through October 2017

8000 · Building Expenses	1.50%
5750 · Office Expenses	1.09
5830 · Arbitration Legal Fees	0.89
5640 · Depreciation and Amortization	0.80
5730 · Postage & Mailings	0.69
6000 · Telephone	0.57
5800 · Professional Fees Accounting	0.54
5810 · Consulting and Temporary Staff	0.51
5860 · Occupancy	0.49
5735 · Printing & Outside Copying	0.43
Other	1.32
Sub-Total	\$1,096,724.37



By Account