

NEW YORK STATE CORRECTIONAL OFFICERS & POLICE BENEVOLENT ASSOCIATION, INC.

2018 BUDGET WORKSHEET

APPROVED BUDGET DECEMBER EA

	2018 BUDGET	2017 BUDGET	DIFF
Ordinary Income/Expense			
Income			
4400 · Union Dues	13,000,000	13,000,000	-
4600 · Interest Income	325,000	175,000	150,000
4660 · Retired Members Dues	206,250	187,500	18,750
4750 · Rental Income/Building	54,850	100,000	(45,150)
4800 · Miscellaneous Income (Norvest and other affinity programs)	65,000	75,000	(10,000)
4850 · Employee Benefit Fund Income (Income from 25.9) and	980,660	962,000	18,660
4810 · Joint Health Benefits			
Total Income	14,631,760	14,499,500	132,260
Expense			
5100 · Employee Payroll (Salary, Hourly and Stipends)	1,272,000	1,200,000	72,000.24
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	400,000	400,000	-
5640 · Depreciation and Amortization (of capitalized fixed assets)	100,000	100,000	-
5650 · Equipment Lease and Rental (copier, postage machines)	36,000	44,000	(8,000)
5660 · Insurance (commercial, liability, fiduciary)	60,000	65,000	(5,000)
5670 · Repairs and Maintenance (equipment)	15,000	15,000	-
5680 · Member Benefits (hostage/life ins, scholarships, retiree)	1,295,000	1,400,000	(105,000)
(catastrophic, retirement, health fairs, calander contract books awards)			
5725 · Political Action Contributions (related to political activity)	400,000	400,000	-
5726 · Legislative Related Expense (related to political activity)	300,000	300,000	-
5730 · Postage & Mailings (US Postal and UPS usage)	75,000	75,000	-
5735 · Printing & Outside Copying (independent, contract, arbitration)	100,000	85,000	15,000
5750 · Office Expenses (supplies)	125,000	125,000	-
5760 · Travel Costs (mileage, tolls, per diem, lodging, cmte meetings)	1,300,000	1,150,000	150,000
5800 · Professional Fees Accounting (internal and audit)	80,000	80,000	-
5810/1 · Consulting and Temporary Staff	158,000	180,000	(22,000)
5820 · Legal Fees (retainer, lobby, disbursements)	2,750,000	2,750,000	-
5830 · Arbitration (State wide elections)	50,000	150,000	(100,000)
5840 · Public Relations (Media image enhancement/PSA)/ 5931-2 SAP	900,000	735,000	165,000
5840.1 · Regional Public Relations	200,000	200,000	-
5860 · Occupancy (four regional offices rent and utilities)	75,000	72,000	3,000
5876 · Association apartment (rent and utilities)	26,600	26,000	600
5900 · Miscellaneous Expenses (payroll fees)	7,500	7,500	-
5920 · Sector Operations (meetings, telephone, travel, office)	1,011,000	1,400,000	(389,000)
5924 · Special Sector Funding	731,000	-	731,000
5930 · Charity \$500 per Sector/Special Assoc. Oper - now a/c 5924	-	208,000	(208,000)
6000 · Telephone (main and regional offices, cell phones)	96,000	102,000	(6,000)
6120 · Training/Seminars/Regional Meet (CSS, etc.)	90,000	60,000	30,000
6130 · Union Leave (officers, business agents, support staff)	2,690,000	2,900,000	(210,000)
8000 · Building Expenses (utilities, maintenance, real estate taxes)	288,660	270,000	18,660
Total Expense	14,631,760	14,499,500	132,260
Net Income	0	0	-