

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

	Nov 17
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	3,914.62
4410 · Administrative Payroll	30,984.48
4415 · Institutional Payroll	1,014,374.51
4420 · Institutional P/R Agency Fee	10,206.59
4425 · Legal Defense Fund Dues	42,690.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	1,200.00
4430 · Rainy Day Fund Dues - Other	85,380.00
Total 4430 · Rainy Day Fund Dues	86,580.00
Total 4400 · Union Dues	1,188,750.20
4600 · Interest Income	26,792.95
4660 · Retired Members Dues	18,489.72
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	5,254.81
Total Income	1,243,855.68
Gross Profit	1,243,855.68
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	81,331.97
5102 · Union Officer Payroll	18,477.18
5103 · Business Agent Payroll	17,830.78
5104 · Support Staff Payroll	13,623.09
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	131,263.02
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	10,351.84
5202 · FUTA	33.71
5203 · SUTA	297.08
5204 · NYS Emp, Disability (Disability Insurance)	7.40
5205 · Workmans' Comp	634.61
5206 · Health Insurance Prem.	8,536.02
5212 · Pension Plan Contributions	13,300.00
5685 · Life, AD&D Insurance	140.19
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	33,300.85
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	2,636.79
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	5,374.00
5683 · Life Insurance Premiums (Life, AD&D)	39,593.64
5686 · Retired Member Life Ins (life ins premiums)	2,364.29
5688 · Retiree vision	12,000.00
5689 · Veterans (Veterans)	1,200.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,750.00

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5848 · Memberships Retirement Awards	22,062.12
5853 · Valor Awards	862.88
Total 5680 · Member Benefits	90,206.93
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	14,559.72
5730 · Postage & Mailings	3,170.75
5735 · Printing & Outside Copying	59,188.93
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	23,890.84
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	111.81
5753 · Office Supplies	4,161.91
Total 5750 · Office Expenses	28,164.56
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	8,388.75
5767 · Travel - Mileage and Tolls	30,146.24
5768 · Travel - Per Diem	5,394.00
Total 5765 · Travel	43,928.99
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	4,116.58
5777 · Lodging	5,443.90
5778 · Per Diem (EA mileage and per diem)	1,798.00
5779 · Mileage and tolls (Airfare and/or mileage)	6,136.43
5780 · Misc. Conf. and Meet. Expenses	10,041.85
Total 5775 · Conferences & Meetings (Committee Mtgs)	27,536.76
Total 5760 · Travel Costs	71,465.75
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,093.75
Total 5800 · Professional Fees Accounting	3,093.75
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,333.33
Total 5810 · Consulting and Temporary Staff	5,333.33
5820 · Legal Fees	
5821 · Attorney Retainer	199,749.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	9,513.66
5822 · Defense Attorneys - Other	10,788.97
Total 5822 · Defense Attorneys	20,302.63
5820 · Legal Fees - Other	44,996.98
Total 5820 · Legal Fees	265,049.60
5830 · Arbitration Legal Fees	87,209.23
5840 · Public Relations	
5840-1 · Regional PR (Expense)	26,411.79
5841 · Advertising (Radio, TV, Newspapers)	68,217.17
5844 · Consultants Fees	16,583.33
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	17,162.73
5931-2 · "SAP"-Assoc.Level	7,898.51
Total 5840 · Public Relations	136,273.53

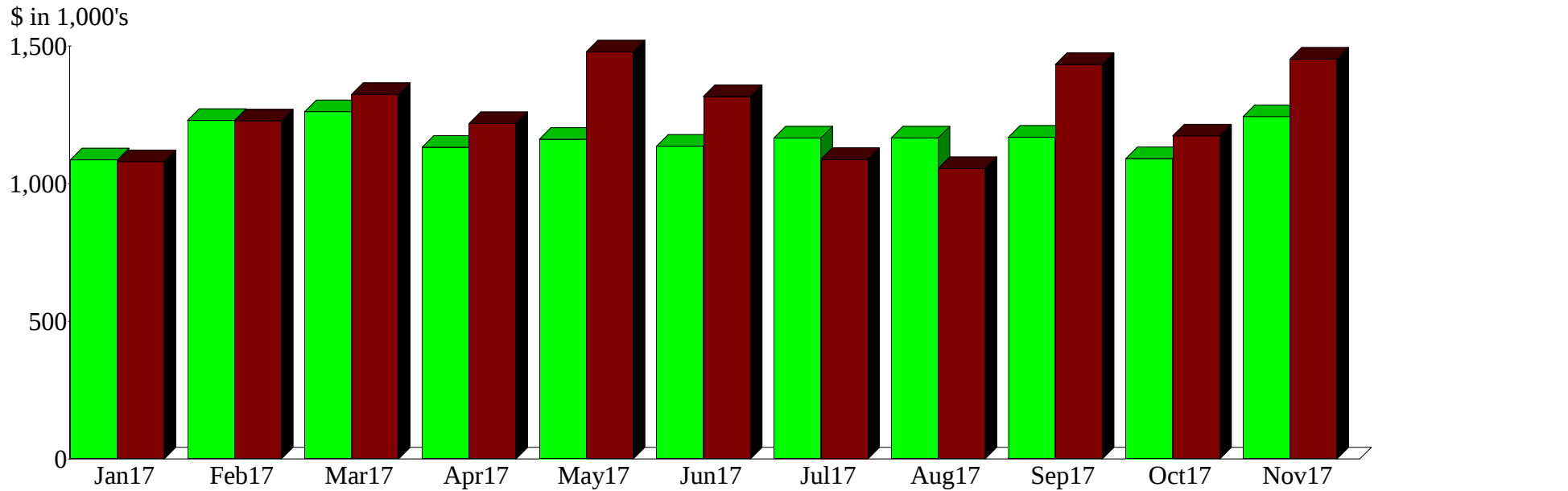
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5860 · Occupancy	
5866-3 · Utilities	1,253.00
5866 · Rent	4,750.00
5860 · Occupancy - Other	130.62
Total 5860 · Occupancy	6,133.62
5876 · Association apartment	
5876-1 · Apartment rent	2,010.00
5876-2 · Apartment utilities	312.28
Total 5876 · Association apartment	2,322.28
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	635.50
5904 · Dues Refund	26.19
5900 · Miscellaneous Expenses - Other	325.00
Total 5900 · Miscellaneous Expenses	986.69
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,903.01
5921-2 · Birth Reimbursements	400.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	848.85
5921-3 · Lodging Reimbursement	139.53
5921-4 · Mileage/Parking/Tolls Reimb.	4,142.26
5921-5 · Office Expenditure Reimb.	7,361.82
5921-6 · Per Diem Reimbursement	310.00
5921-7 · Postage Reimbursement	61.18
5921-8 · Sector Meeting Reimbursement	36,482.50
5921-9 · Telephone Reimbursement	4,389.99
5921 · Reimbursements/Disbursements - Other	332.55
Total 5921 · Reimbursements/Disbursements	60,371.69
5922 · Special Sector Projects - "ssp"	307.45
5924 · Special Sector Funding	148,463.76
Total 5920 · Sector Operations	209,142.90
6000 · Telephone	
6001 · Main Office	1,117.90
6003 · Cell Phones & Pagers	4,254.42
6004 · Satellite Offices	726.16
6005 · Outside Phone Costs	691.51
Total 6000 · Telephone	6,789.99
6120 · Training/Seminars/Regional Meet (CSS, etc.)	136.38
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	3,136.05
8050 · Maintenance	
8051 · Elevator	285.00
8052 · Landscaping & Plowing	10,503.00
8053 · Cleaning & Supplies	1,166.40
8055 · HVAC	712.80
8056 · Repairs & Maintenance	2,427.17
8057 · Security - Alarm detection	388.00
Total 8050 · Maintenance	15,482.37

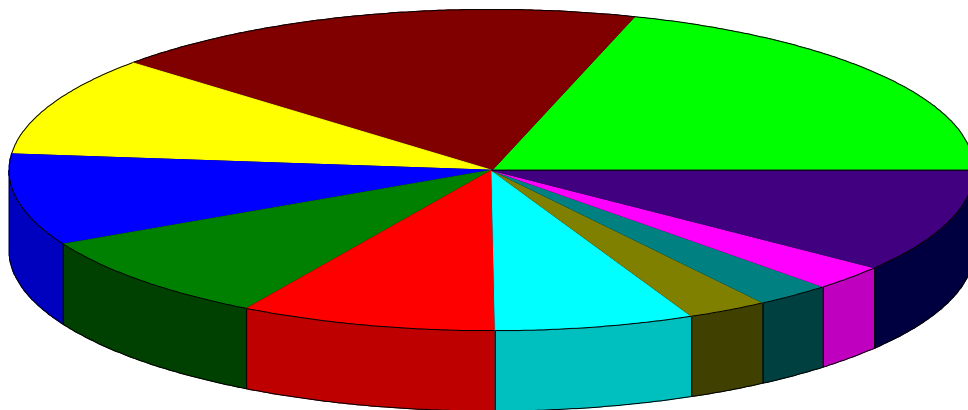
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8080 · Real Estate Taxes	5,902.00
Total 8000 · Building Expenses	24,520.42
Total Expense	1,452,466.02
Net Ordinary Income	-208,610.34
Net Income	-208,610.34

Income and Expense by Month
January through November 2017



Expense Summary
January through November 2017

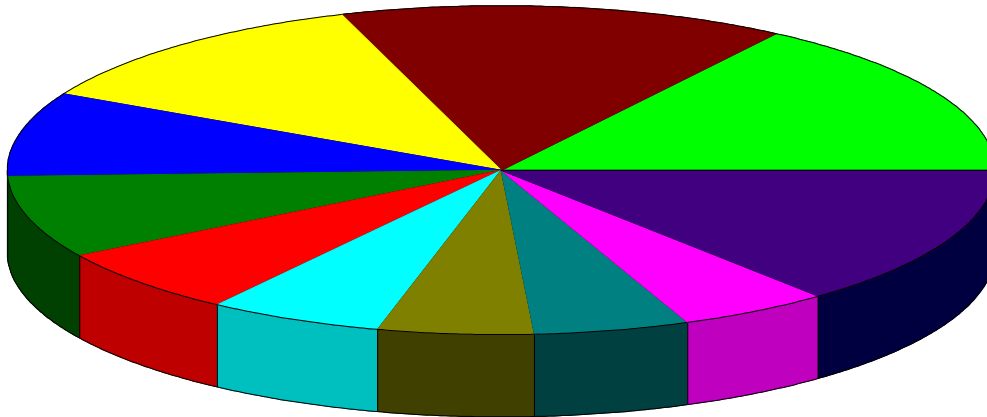


5820 · Legal Fees	20.29%
6130 · Union Leave	18.24
5920 · Sector Operations	10.15
5840 · Public Relations	9.37
5100 · Employee Payroll (Salary, Hourly	8.92
5760 · Travel Costs	8.63
5680 · Member Benefits	6.72
5726 · Legislative Related Expense (rela	2.77
5725 · Political Action Contributions	2.65
5200 · Taxes & Fringe Benefits (all frin	2.59
Other	9.69
Total	\$13,851,311.38

By Account

Expense Summary
January through November 2017

8000 · Building Expenses	1.52%
5830 · Arbitration Legal Fees	1.43
5750 · Office Expenses	1.17
5735 · Printing & Outside Copying	0.81
5640 · Depreciation and Amortization	0.79
5730 · Postage & Mailings	0.64
6000 · Telephone	0.56
5800 · Professional Fees Accounting	0.51
5810 · Consulting and Temporary Staff	0.50
5860 · Occupancy	0.48
Other	1.26
Sub-Total	\$1,341,595.09



By Account