

NYS Correctional Officers Police Benevolent Assoc., Inc.
Treasurer's Report
 January 2018

	Jan 18
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	2,247.10
4410 · Administrative Payroll	21,996.01
4415 · Institutional Payroll	1,045,252.94
4420 · Institutnl P/R Agency Fee	17,646.12
4425 · Legal Defense Fund Dues	6,306.06
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-112,100.00
4430 · Rainy Day Fund Dues - Other	12,612.12
Total 4430 · Rainy Day Fund Dues	-99,487.88
Total 4400 · Union Dues	993,960.35
4600 · Interest Income	30,247.86
4660 · Retired Members Dues	18,753.88
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	4,768.52
Total Income	1,052,298.61
Gross Profit	1,052,298.61
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	65,005.67
5102 · Union Officer Payroll	14,817.44
5103 · Business Agent Payroll	16,230.81
5104 · Support Staff Payroll	15,173.13
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	111,227.05
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,451.36
5202 · FUTA	564.26
5203 · SUTA	1,446.02
5204 · NYS Emp, Disability (Disability Insurance)	92.84
5205 · Workmans' Comp	401.29
5206 · Health Insurance Prem.	11,420.76
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	140.19
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	34,183.72
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,150.00
Total 5640 · Depreciation and Amortization	7,150.00
5650 · Equipment Lease and Rental	4,368.88
5660 · Insurance	
5661 · Commercial Umbrella	2,612.00
5663 · Directors & Officers	2,564.00
Total 5660 · Insurance	5,176.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,352.00
5683 · Life Insurance Premiums (Life, AD&D)	39,987.32
5684 · Scholarships	51,000.00
5686 · Retired Member Life Ins (life ins premiums)	2,386.19
5688 · Retiree vision	0.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00

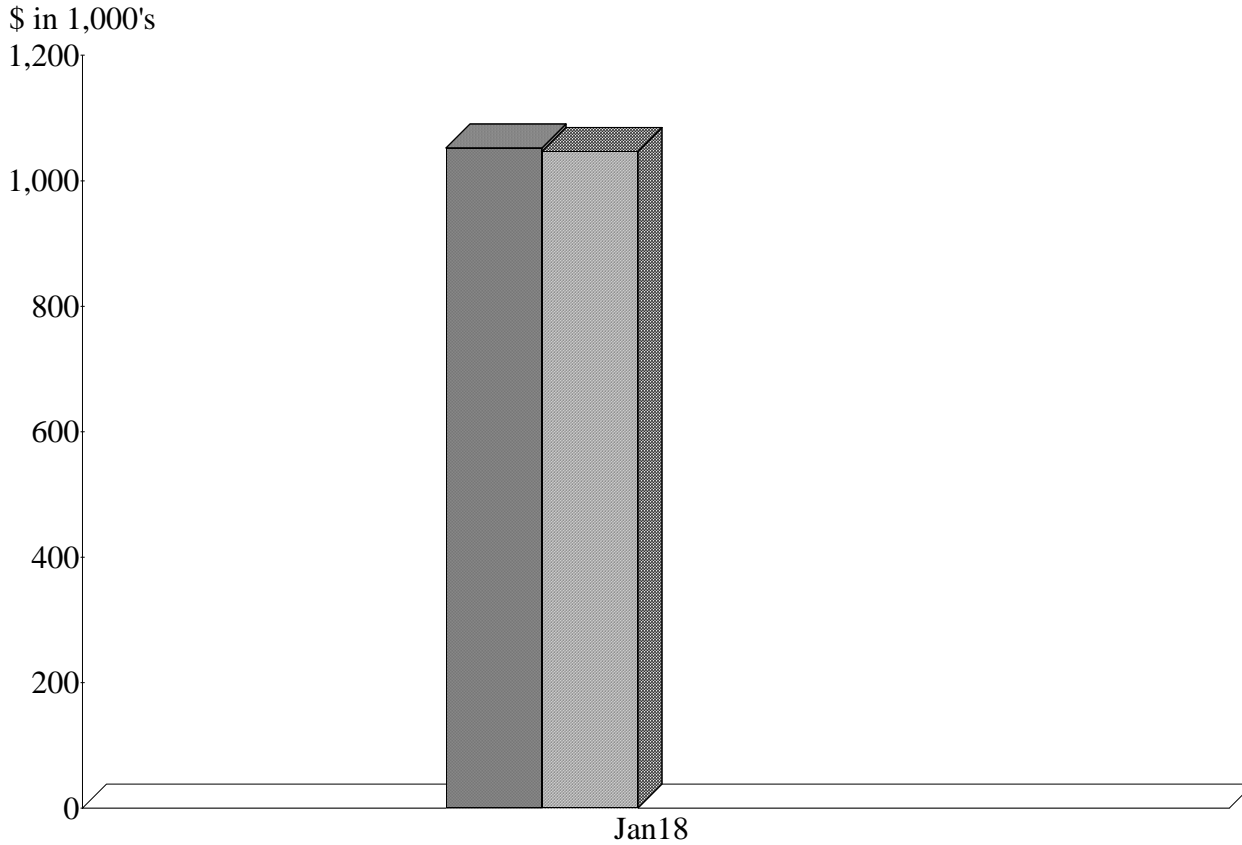
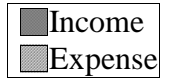
NYS Correctional Officers Police Benevolent Assoc., Inc.
Treasurer's Report
January 2018

	Jan 18
5848 · Memberships Retirement Awards	27,710.00
Total 5680 · Member Benefits	133,935.51
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	13,161.47
5730 · Postage & Mailings	72.52
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	747.00
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	2,124.00
5753 · Office Supplies	5,403.54
Total 5750 · Office Expenses	8,274.54
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	11,014.12
5767 · Travel - Mileage and Tolls	24,869.63
5768 · Travel - Per Diem	4,712.00
Total 5765 · Travel	40,595.75
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,377.58
5777 · Lodging	4,912.66
5778 · Per Diem (EA mileage and per diem)	1,550.00
5779 · Mileage and tolls (Airfare and/or mileage)	6,245.07
5780 · Misc. Conf. and Meet. Expenses	3,744.25
Total 5775 · Conferences & Meetings (Committee Mtgs)	18,829.56
Total 5760 · Travel Costs	59,425.31
5800 · Professional Fees Accounting	
5801 · Annual Audit	6,000.00
5802 · Consulting Fees	6,012.50
Total 5800 · Professional Fees Accounting	12,012.50
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	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	3,942.47
5822 · Defense Attorneys - Other	133.11
Total 5822 · Defense Attorneys	4,075.58
5820 · Legal Fees - Other	31,070.05
Total 5820 · Legal Fees	238,890.62
5840 · Public Relations	
5840-1 · Regional PR (Expense)	13,969.46
5841 · Advertising (Radio, TV, Newspapers)	35,371.00
5844 · Consultants Fees	10,900.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	971.85
5931-2 · "SAP"-Assoc.Level	13,516.48
Total 5840 · Public Relations	74,728.79
5860 · Occupancy	
5866-3 · Utilities	1,490.35
5866 · Rent	5,050.00
Total 5860 · Occupancy	6,540.35

NYS Correctional Officers Police Benevolent Assoc., Inc.
Treasurer's Report
January 2018

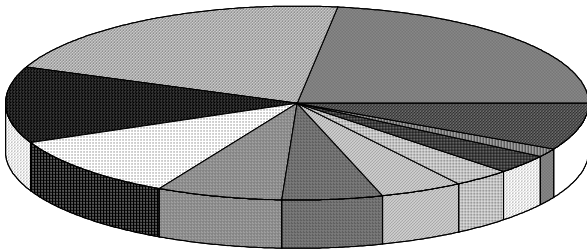
	Jan 18
5876 · Association apartment	
5876-1 · Apartment rent	2,010.00
5876-2 · Apartment utilities	357.91
Total 5876 · Association apartment	2,367.91
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	1,139.22
5904 · Dues Refund	26.19
5906 · Bank Service Fees	2,650.94
Total 5900 · Miscellaneous Expenses	3,816.35
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,204.30
5921-2 · Birth Reimbursements	150.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	75.00
5921-3 · Lodging Reimbursement	394.86
5921-4 · Mileage/Parking/Tolls Reimb.	2,657.43
5921-5 · Office Expenditure Reimb.	5,024.54
5921-6 · Per Diem Reimbursement	248.00
5921-7 · Postage Reimbursement	90.45
5921-8 · Sector Meeting Reimbursement	14,134.53
5921-9 · Telephone Reimbursement	1,282.19
Total 5921 · Reimbursements/Disbursements	27,261.30
5924 · Special Sector Funding	21,821.55
5920 · Sector Operations - Other	400.00
Total 5920 · Sector Operations	49,482.85
6000 · Telephone	
6001 · Main Office	1,094.54
6003 · Cell Phones & Pagers	3,174.84
6004 · Satellite Offices	392.25
6005 · Outside Phone Costs	830.50
Total 6000 · Telephone	5,492.13
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	5,591.87
8050 · Maintenance	
8051 · Elevator	285.00
8053 · Cleaning & Supplies	1,650.03
8054 · Garbage Removal	753.95
8055 · HVAC	523.20
8056 · Repairs & Maintenance	437.70
8057 · Security - Alarm detection	388.00
Total 8050 · Maintenance	4,037.88
8080 · Real Estate Taxes	5,958.00
Total 8000 · Building Expenses	15,587.75
Total Expense	1,046,810.58
Net Ordinary Income	5,488.03
Net Income	5,488.03

Income and Expense by Month
January 2018



Expense Summary
January 2018

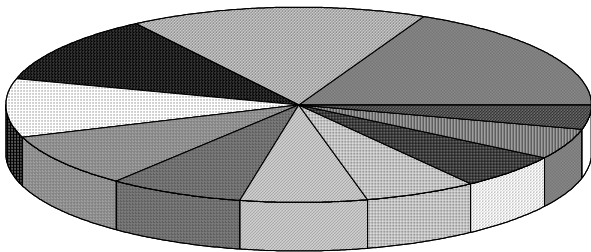
5820 · Legal Fees	22.82%
6130 · Union Leave	21.30
5680 · Member Benefits	12.79
5100 · Employee Payroll (Salary, Hourly	10.63
5840 · Public Relations	7.14
5760 · Travel Costs	5.68
5920 · Sector Operations	4.73
5200 · Taxes & Fringe Benefits (all frin	3.27
5725 · Political Action Contributions	3.18
8000 · Building Expenses	1.49
Other	6.98
Total	\$1,046,810.58



By Account

Expense Summary
January 2018

■ 5726 · Legislative Related Expense (rela	1.26%
■ 5800 · Professional Fees Accounting	1.15
■ 5750 · Office Expenses	0.79
■ 5640 · Depreciation and Amortization	0.68
■ 5860 · Occupancy	0.62
■ 6000 · Telephone	0.52
■ 5660 · Insurance	0.49
■ 5810 · Consulting and Temporary Staff	0.44
■ 5650 · Equipment Lease and Rental	0.42
■ 5900 · Miscellaneous Expenses	0.36
■ Other	0.23
Sub-Total	\$73,015.98



By Account