

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

	Feb 18
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	1,934.10
4410 · Administrative Payroll	19,780.59
4415 · Institutional Payroll	944,252.27
4420 · Institutional P/R Agency Fee	15,075.58
4425 · Legal Defense Fund Dues	42,476.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-125,000.00
4440 · Rainy Day Fund - Reimbursements	20,975.00
4430 · Rainy Day Fund Dues - Other	84,952.00
Total 4430 · Rainy Day Fund Dues	-19,073.00
Total 4400 · Union Dues	1,004,445.54
4600 · Interest Income	17,113.57
4660 · Retired Members Dues	18,947.32
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	5,000.00
Total Income	1,050,074.43
Gross Profit	1,050,074.43
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	54,947.76
5102 · Union Officer Payroll	12,884.72
5103 · Business Agent Payroll	13,846.20
5104 · Support Staff Payroll	13,461.57
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	95,140.25
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,253.50
5202 · FUTA	181.91
5203 · SUTA	792.95
5204 · NYS Emp, Disability (Disability Insurance)	104.87
5205 · Workmans' Comp	461.18
5206 · Health Insurance Prem.	11,591.23
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	140.19
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	32,192.83

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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	2,683.94
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)	39,992.90
5684 · Scholarships	19,800.00
5686 · Retired Member Life Ins (life ins premiums)	2,393.57
5688 · Retiree vision	0.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	8,250.00
5848 · Memberships Retirement Awards	2,680.00
5853 · Valor Awards	1,181.44
Total 5680 · Member Benefits	79,649.91
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	11,471.92
5730 · Postage & Mailings	6.70
5735 · Printing & Outside Copying	2,694.35
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	20,847.01
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	128.96
5753 · Office Supplies	3,246.65
Total 5750 · Office Expenses	24,222.62
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,101.54
5767 · Travel - Mileage and Tolls	25,293.05
5768 · Travel - Per Diem	6,262.00
Total 5765 · Travel	37,656.59

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	23,512.13
5777 · Lodging	33,200.52
5778 · Per Diem (EA mileage and per diem)	12,400.00
5779 · Mileage and tolls (Airfare and/or mileage)	19,768.59
5780 · Misc. Conf. and Meet. Expenses	16,963.80
	105,845.04
Total 5775 · Conferences & Meetings (Committee Mtgs)	
Total 5760 · Travel Costs	143,501.63
5800 · Professional Fees Accounting	
5801 · Annual Audit	15,000.00
5802 · Consulting Fees	3,795.00
	18,795.00
Total 5800 · Professional Fees Accounting	
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
	4,583.33
Total 5810 · Consulting and Temporary Staff	
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	7,231.06
5822 · Defense Attorneys - Other	5,384.54
	12,615.60
Total 5822 · Defense Attorneys	
5820 · Legal Fees - Other	25,607.88
	241,968.47
Total 5820 · Legal Fees	
5840 · Public Relations	
5840-1 · Regional PR (Expense)	11,877.31
5841 · Advertising (Radio, TV, Newspapers)	71,535.01
5846 · Video Production	2,850.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	7,153.93
5931-2 · "SAP"-Assoc.Level	30,331.54
	123,747.79
Total 5840 · Public Relations	
5860 · Occupancy	
5866-3 · Utilities	1,384.41
5866 · Rent	7,170.01
	8,554.42
Total 5860 · Occupancy	

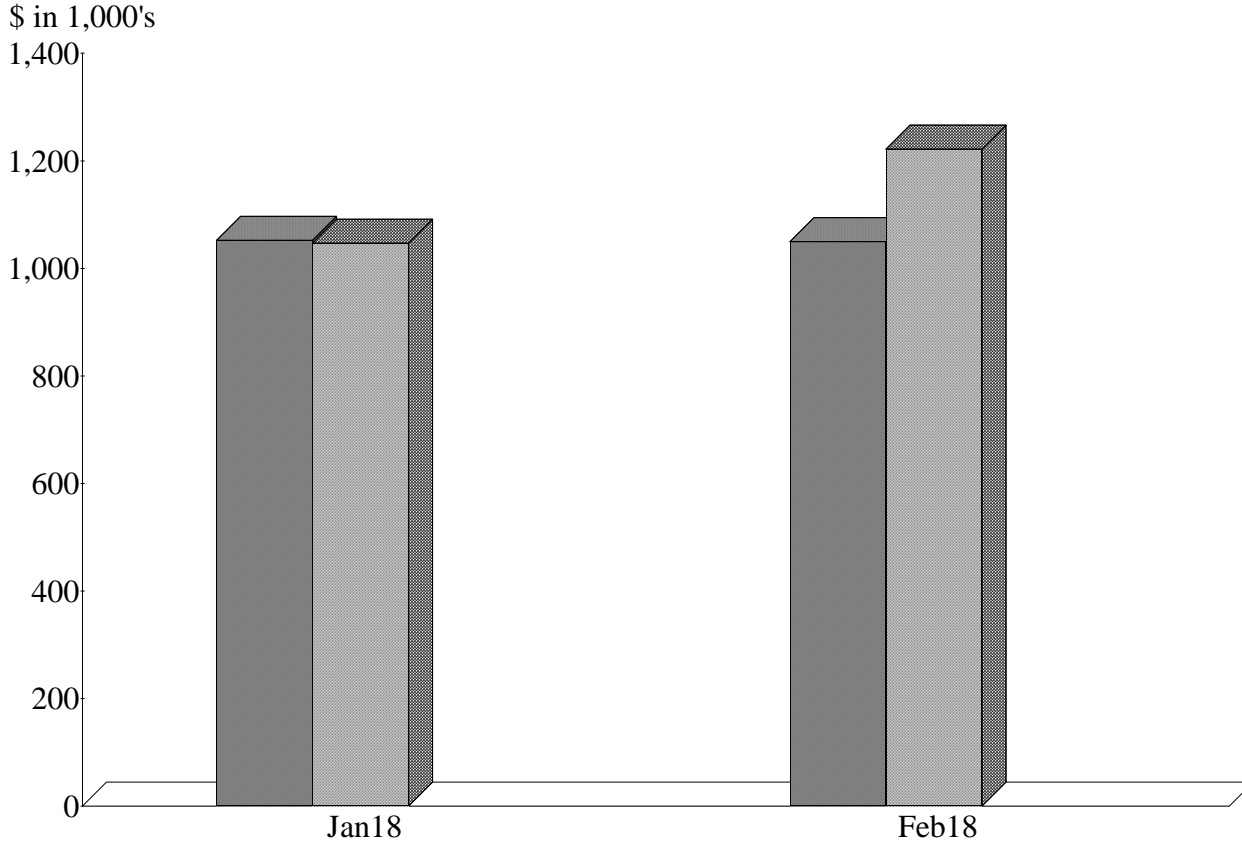
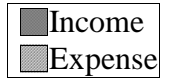
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5876 · Association apartment	
5876-1 · Apartment rent	2,010.00
5876-2 · Apartment utilities	350.73
	2,360.73
Total 5876 · Association apartment	2,360.73
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	513.04
5906 · Bank Service Fees	-2,650.94
5900 · Miscellaneous Expenses - Other	60.00
	-2,077.90
Total 5900 · Miscellaneous Expenses	-2,077.90
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	7,348.71
5921-2 · Birth Reimbursements	275.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	590.25
5921-4 · Mileage/Parking/Tolls Reimb.	4,629.25
5921-5 · Office Expenditure Reimb.	3,916.21
5921-6 · Per Diem Reimbursement	186.00
5921-7 · Postage Reimbursement	144.42
5921-8 · Sector Meeting Reimbursement	35,063.30
5921-9 · Telephone Reimbursement	3,067.17
5921 · Reimbursements/Disbursements - Other	0.00
	55,220.31
Total 5921 · Reimbursements/Disbursements	55,220.31
5924 · Special Sector Funding	72,857.30
5931-1 · "SAP"-Sector Level	700.00
	128,777.61
Total 5920 · Sector Operations	128,777.61
6000 · Telephone	
6001 · Main Office	1,096.66
6003 · Cell Phones & Pagers	3,622.17
6004 · Satellite Offices	1,077.64
6005 · Outside Phone Costs	745.44
	6,541.91
Total 6000 · Telephone	6,541.91
6120 · Training/Seminars/Regional Meet (CSS, etc.)	13,043.99
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	4,979.76

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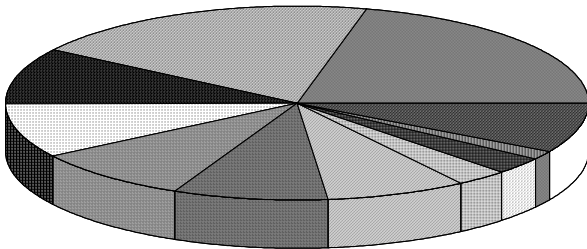
	<u>Feb 18</u>
8050 · Maintenance	
8051 · Elevator	285.00
8052 · Landscaping & Plowing	32.61
8053 · Cleaning & Supplies	1,214.17
8054 · Garbage Removal	771.59
8055 · HVAC	866.70
8056 · Repairs & Maintenance	599.70
8057 · Security - Alarm detection	388.00
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Total 8050 · Maintenance	4,157.77
8080 · Real Estate Taxes	5,958.00
8090 · Water	197.58
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Total 8000 · Building Expenses	15,293.11
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Total Expense	1,221,811.61
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Net Ordinary Income	-171,737.18
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Net Income	-171,737.18
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Income and Expense by Month
January through February 2018



Expense Summary
January through February 2018

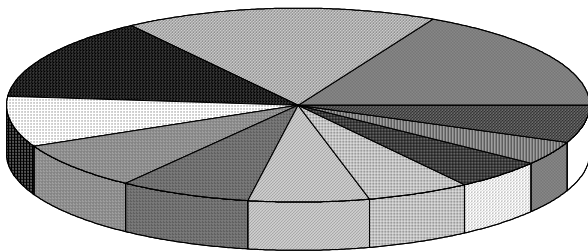
5820 · Legal Fees	21.20%
6130 · Union Leave	19.66
5680 · Member Benefits	9.45
5100 · Employee Payroll (Salary, Hourly	9.10
5760 · Travel Costs	8.94
5840 · Public Relations	8.75
5920 · Sector Operations	7.82
5725 · Political Action Contributions	2.94
5200 · Taxes & Fringe Benefits (all frin	2.93
5750 · Office Expenses	1.43
Other	7.78
Total	\$2,268,622.19



By Account

Expense Summary
January through February 2018

■ 8000 · Building Expenses	1.36%
■ 5800 · Professional Fees Accounting	1.36
■ 5726 · Legislative Related Expense (rela	1.09
■ 5860 · Occupancy	0.67
■ 5640 · Depreciation and Amortization	0.63
■ 6120 · Training/Seminars/Regional Meet (0.57
■ 6000 · Telephone	0.53
■ 5660 · Insurance	0.46
■ 5810 · Consulting and Temporary Staff	0.40
■ 5650 · Equipment Lease and Rental	0.31
■ Other	0.41
Sub-Total	\$176,606.69



By Account