

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

	Mar 18
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	2,308.43
4410 · Administrative Payroll	23,364.20
4415 · Institutional Payroll	1,049,957.29
4420 · Institutnl P/R Agency Fee	14,319.26
4425 · Legal Defense Fund Dues	63,074.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-154,000.00
4440 · Rainy Day Fund - Reimbursements	16,817.71
4430 · Rainy Day Fund Dues - Other	126,148.00
Total 4430 · Rainy Day Fund Dues	-11,034.29
Total 4400 · Union Dues	1,141,988.89
4600 · Interest Income	30,041.36
4660 · Retired Members Dues	19,109.56
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	5,068.00
Total Income	1,200,775.81
Gross Profit	1,200,775.81
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	63,341.59
5102 · Union Officer Payroll	14,173.22
5103 · Business Agent Payroll	15,230.78
5104 · Support Staff Payroll	14,807.75
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	107,553.34
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,148.25
5202 · FUTA	157.95
5203 · SUTA	348.99
5204 · NYS Emp, Disability (Disability Insurance)	95.73
5205 · Workmans' Comp	-543.81
5206 · Health Insurance Prem.	11,591.23
5212 · Pension Plan Contributions	11,666.00
5685 · Life, AD&D Insurance	139.22
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	31,603.56
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	2,603.36
5660 · Insurance	
5661 · Commercial Umbrella	2,589.00
5663 · Directors & Officers	2,564.00
Total 5660 · Insurance	5,153.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,352.00
5683 · Life Insurance Premiums (Life, AD&D)	40,161.88
5684 · Scholarships	6,600.00
5686 · Retired Member Life Ins (life ins premiums)	2,402.61
5688 · Retiree vision	0.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,500.00

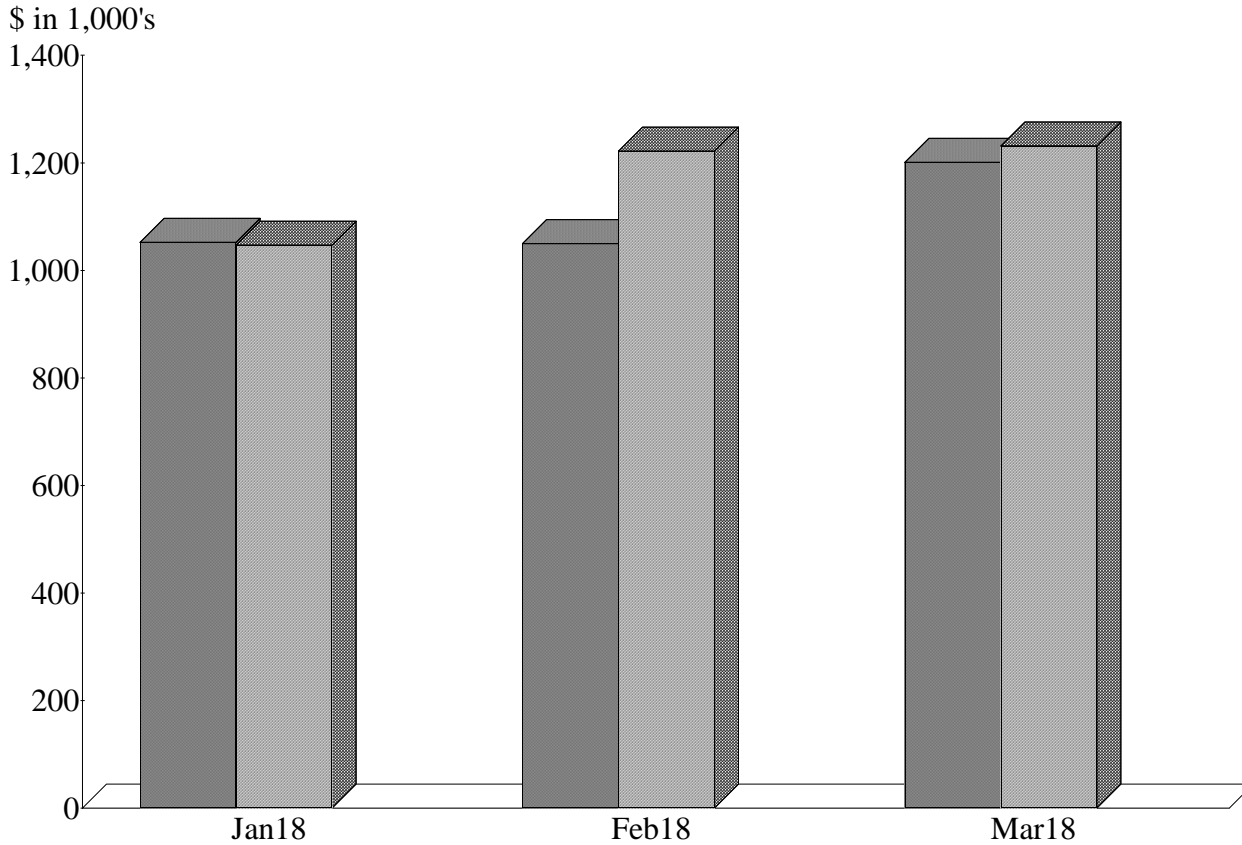
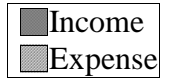
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5848 · Memberships Retirement Awards	20,000.00
Total 5680 · Member Benefits	79,016.49
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	25,065.64
5730 · Postage & Mailings	15,011.22
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	1,006.97
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	123.62
5753 · Office Supplies	4,985.05
Total 5750 · Office Expenses	6,115.64
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,923.23
5767 · Travel - Mileage and Tolls	26,323.35
5768 · Travel - Per Diem	6,386.00
5765 · Travel - Other	3,417.97
Total 5765 · Travel	43,050.55
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,981.81
5777 · Lodging	3,391.43
5778 · Per Diem (EA mileage and per diem)	2,108.00
5779 · Mileage and tolls (Airfare and/or mileage)	7,406.06
5780 · Misc. Conf. and Meet. Expenses	7,141.95
Total 5775 · Conferences & Meetings (Committee Mtgs)	22,029.25
Total 5760 · Travel Costs	65,079.80
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	30,085.01
5822 · Defense Attorneys - Other	2,500.00
Total 5822 · Defense Attorneys	32,585.01
5820 · Legal Fees - Other	40,332.44
Total 5820 · Legal Fees	276,662.44
5840 · Public Relations	
5840-1 · Regional PR (Expense)	24,634.49
5841 · Advertising (Radio, TV, Newspapers)	64,259.10
5844 · Consultants Fees	16,700.00
5850 · Promotional Items (Stickers, Calendars, Pens, Mugs)	19,742.86
5931-2 · "SAP"-Assoc.Level	42,793.04
Total 5840 · Public Relations	168,129.49
5860 · Occupancy	
5866-3 · Utilities	1,276.51
5866 · Rent	5,125.00
Total 5860 · Occupancy	6,401.51

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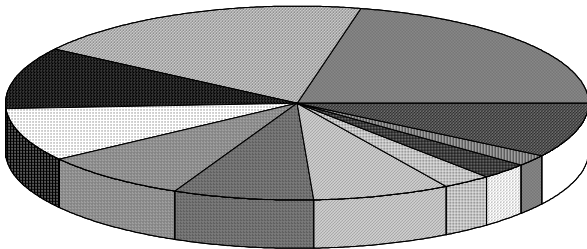
	Mar 18
5876 · Association apartment	
5876-1 · Apartment rent	2,010.00
5876-2 · Apartment utilities	315.30
Total 5876 · Association apartment	2,325.30
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	515.59
5904 · Dues Refund	25.55
Total 5900 · Miscellaneous Expenses	541.14
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,029.53
5921-2 · Birth Reimbursements	100.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	1,130.05
5921-4 · Mileage/Parking/Tolls Reimb.	4,287.23
5921-5 · Office Expenditure Reimb.	6,219.11
5921-6 · Per Diem Reimbursement	248.00
5921-7 · Postage Reimbursement	66.82
5921-8 · Sector Meeting Reimbursement	44,002.34
5921-9 · Telephone Reimbursement	4,417.95
5921 · Reimbursements/Disbursements - Other	4,502.05
Total 5921 · Reimbursements/Disbursements	71,003.08
5924 · Special Sector Funding	27,274.79
5931-1 · "SAP"-Sector Level	116.61
Total 5920 · Sector Operations	98,394.48
5930 · Charity \$500 per Sector	
5845 · Donations	100.00
Total 5930 · Charity \$500 per Sector	100.00
6000 · Telephone	
6001 · Main Office	1,108.88
6003 · Cell Phones & Pagers	3,342.70
6004 · Satellite Offices	740.51
6005 · Outside Phone Costs	1,051.05
Total 6000 · Telephone	6,243.14
6120 · Training/Seminars/Regional Meet (CSS, etc.)	55,578.66
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	3,601.54
8050 · Maintenance	
8051 · Elevator	285.00
8052 · Landscaping & Plowing	272.61
8054 · Garbage Removal	778.33
8056 · Repairs & Maintenance	208.82
8057 · Security - Alarm detection	388.00
Total 8050 · Maintenance	1,932.76
8080 · Real Estate Taxes	5,958.00
Total 8000 · Building Expenses	11,492.30
Total Expense	1,231,136.84
Net Ordinary Income	-30,361.03
Net Income	-30,361.03

Income and Expense by Month
January through March 2018



Expense Summary
January through March 2018

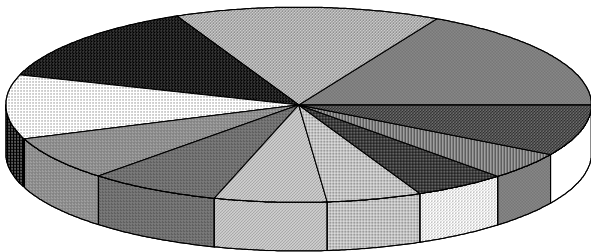
5820 · Legal Fees	21.64%
6130 · Union Leave	19.12
5840 · Public Relations	10.47
5100 · Employee Payroll (Salary, Hourly	8.97
5680 · Member Benefits	8.38
5920 · Sector Operations	7.88
5760 · Travel Costs	7.66
5725 · Political Action Contributions	2.86
5200 · Taxes & Fringe Benefits (all frin	2.80
6120 · Training/Seminars/Regional Meet (1.96
Other	8.25
Total	\$3,499,846.34



By Account

Expense Summary
January through March 2018

■ 5726 · Legislative Related Expense (rela	1.42%
■ 8000 · Building Expenses	1.21
■ 5750 · Office Expenses	1.10
■ 5800 · Professional Fees Accounting	0.88
■ 5860 · Occupancy	0.61
■ 5640 · Depreciation and Amortization	0.61
■ 6000 · Telephone	0.52
■ 5660 · Insurance	0.44
■ 5730 · Postage & Mailings	0.43
■ 5810 · Consulting and Temporary Staff	0.39
■ Other	0.62
Sub-Total	\$288,845.44



By Account