

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

	Apr 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4400 · Union Dues</b>	
4405 · Admin P/R Agency Fee	2,045.99
4410 · Administrative Payroll	21,048.80
4415 · Institutional Payroll	1,021,842.15
4420 · Institutnl P/R Agency Fee	7,636.12
4425 · Legal Defense Fund Dues	42,554.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-110,000.00
4440 · Rainy Day Fund - Reimbursements	16,050.00
4430 · Rainy Day Fund Dues - Other	85,108.00
	-8,842.00
<b>Total 4430 · Rainy Day Fund Dues</b>	-8,842.00
<b>Total 4400 · Union Dues</b>	1,086,285.06
<b>4600 · Interest Income</b>	21,380.50
<b>4660 · Retired Members Dues</b>	38,452.08
<b>4750 · Rental Income/Building</b>	4,568.00
<b>4800 · Miscellaneous Income</b>	5,000.00
	1,155,685.64
<b>Total Income</b>	1,155,685.64
<b>Gross Profit</b>	1,155,685.64
<b>Expense</b>	
<b>5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	
5101 · Association Staff Payroll	58,966.49
5102 · Union Officer Payroll	13,528.94
5103 · Business Agent Payroll	14,538.58
5104 · Support Staff Payroll	15,134.61
	102,168.62
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	102,168.62
<b>5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	
5201 · FICA	7,778.67
5202 · FUTA	114.10
5203 · SUTA	-607.91
5204 · NYS Emp, Disability (Disability Insurance)	-22.67
5205 · Workmans' Comp	463.59
5206 · Health Insurance Prem.	11,643.03
5211 · Employees Pension Plan Admin	6,242.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	141.16
	37,418.97
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	37,418.97
<b>5640 · Depreciation and Amortization</b>	
5641 · Depreciation Expense (Depreciation Expense)	7,150.00
	7,150.00
<b>Total 5640 · Depreciation and Amortization</b>	7,150.00
<b>5650 · Equipment Lease and Rental</b>	3,960.33
<b>5660 · Insurance</b>	
5661 · Commercial Umbrella	2,589.00
5663 · Directors & Officers	2,564.00
	5,153.00
<b>Total 5660 · Insurance</b>	5,153.00
<b>5670 · Repairs and Maintenance</b>	
5678 · Computer Equipment Repairs (T & M, etc)	140.00
	140.00
<b>Total 5670 · Repairs and Maintenance</b>	140.00

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<b>5680 · Member Benefits</b>	
5682 · Hostage Captivity Insurance	5,379.00
5683 · Life Insurance Premiums (Life, AD&D)	40,141.46
5684 · Scholarships	4,800.00
5686 · Retired Member Life Ins (life ins premiums)	2,414.99
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,750.00
5848 · Memberships Retirement Awards	21,950.00
<b>Total 5680 · Member Benefits</b>	82,435.45
<b>5725 · Political Action Contributions</b>	33,333.00
<b>5726 · Legislative Related Expense (related to political activity)</b>	8,188.32
<b>5730 · Postage &amp; Mailings</b>	2.05
<b>5735 · Printing &amp; Outside Copying</b>	5,593.33
<b>5750 · Office Expenses</b>	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	3,717.69
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	165.61
5753 · Office Supplies	4,907.80
<b>Total 5750 · Office Expenses</b>	8,791.10
<b>5760 · Travel Costs</b>	
<b>5765 · Travel</b>	
5766 · Travel - Lodging	8,180.53
5767 · Travel - Mileage and Tolls	28,268.17
5768 · Travel - Per Diem	5,952.00
5765 · Travel - Other	1,654.76
<b>Total 5765 · Travel</b>	44,055.46
<b>5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	
5776 · Meals	19,705.18
5777 · Lodging	33,288.28
5778 · Per Diem (EA mileage and per diem)	11,470.00
5779 · Mileage and tolls (Airfare and/or mileage)	20,935.93
5780 · Misc. Conf. and Meet. Expenses	16,429.17
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	101,828.56
<b>Total 5760 · Travel Costs</b>	145,884.02
<b>5800 · Professional Fees Accounting</b>	
5801 · Annual Audit	5,000.00
5802 · Consulting Fees	2,681.25
<b>Total 5800 · Professional Fees Accounting</b>	7,681.25
<b>5810 · Consulting and Temporary Staff</b>	
5811 · Consulting Fees	4,583.33
<b>Total 5810 · Consulting and Temporary Staff</b>	4,583.33
<b>5820 · Legal Fees</b>	
5821 · Attorney Retainer	203,744.99
<b>5822 · Defense Attorneys</b>	
5822-1 · Defense Attorneys - Other	10,261.83
5822 · Defense Attorneys - Other	2,100.18
<b>Total 5822 · Defense Attorneys</b>	12,362.01
5820 · Legal Fees - Other	54,203.84
<b>Total 5820 · Legal Fees</b>	270,310.84

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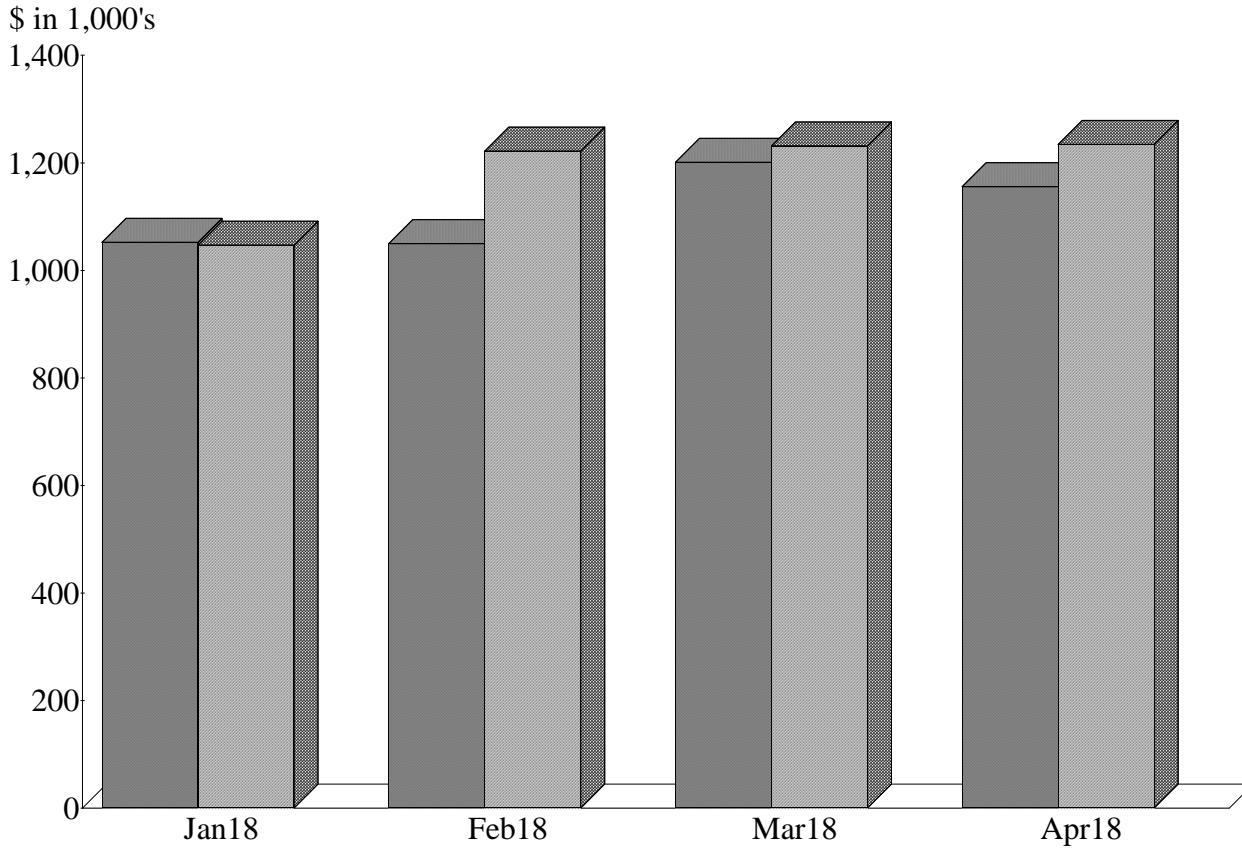
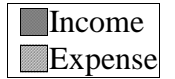
	Apr 18
<b>5840 · Public Relations</b>	
5840-1 · Regional PR (Expense)	29,423.88
5841 · Advertising (Radio, TV, Newspapers)	53,382.70
5844 · Consultants Fees	2,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	34,856.95
5931-2 · "SAP"-Assoc.Level	24,492.86
5840 · Public Relations - Other	250.00
<b>Total 5840 · Public Relations</b>	144,906.39
<b>5860 · Occupancy</b>	
5866-3 · Utilities	1,134.66
5866 · Rent	5,050.00
<b>Total 5860 · Occupancy</b>	6,184.66
<b>5876 · Association apartment</b>	
5876-1 · Apartment rent	1,435.00
5876-2 · Apartment utilities	305.20
<b>Total 5876 · Association apartment</b>	1,740.20
<b>5900 · Miscellaneous Expenses</b>	
5902 · Payroll Processing Fees	557.39
5904 · Dues Refund	51.74
5906 · Bank Service Fees	0.00
<b>Total 5900 · Miscellaneous Expenses</b>	609.13
<b>5920 · Sector Operations</b>	
<b>5921 · Reimbursements/Disbursements</b>	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	8,276.73
5921-2 · Birth Reimbursements	150.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	425.00
5921-3 · Lodging Reimbursement	689.16
5921-4 · Mileage/Parking/Tolls Reimb.	4,158.59
5921-5 · Office Expenditure Reimb.	1,587.95
5921-6 · Per Diem Reimbursement	434.00
5921-7 · Postage Reimbursement	15.29
5921-8 · Sector Meeting Reimbursement	47,431.90
5921-9 · Telephone Reimbursement	3,515.10
<b>Total 5921 · Reimbursements/Disbursements</b>	66,683.72
5924 · Special Sector Funding	43,866.83
<b>Total 5920 · Sector Operations</b>	110,550.55
<b>6000 · Telephone</b>	
6001 · Main Office	1,079.06
6003 · Cell Phones & Pagers	2,810.04
6004 · Satellite Offices	389.06
6005 · Outside Phone Costs	963.32
<b>Total 6000 · Telephone</b>	5,241.48
<b>6120 · Training/Seminars/Regional Meet (CSS, etc.)</b>	4,930.67
<b>6130 · Union Leave</b>	223,000.00
<b>8000 · Building Expenses</b>	
8015 · Utilities	2,783.65
<b>8050 · Maintenance</b>	
8051 · Elevator	305.93
8053 · Cleaning & Supplies	1,166.40
8054 · Garbage Removal	779.62
8055 · HVAC	1,653.11
8056 · Repairs & Maintenance	1,299.68
8057 · Security - Alarm detection	388.00
<b>Total 8050 · Maintenance</b>	5,592.74

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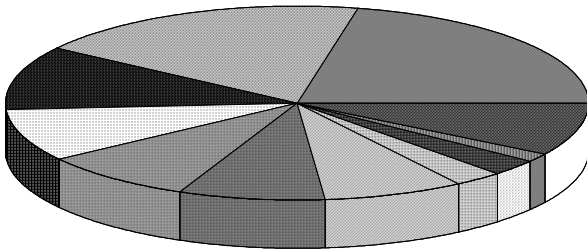
	<u>Apr 18</u>
8080 · Real Estate Taxes	<u>5,938.00</u>
Total 8000 · Building Expenses	<u>14,314.39</u>
Total Expense	<u>1,234,271.08</u>
Net Ordinary Income	<u>-78,585.44</u>
Net Income	<u><u>-78,585.44</u></u>

Income and Expense by Month  
January through April 2018



Expense Summary  
January through April 2018

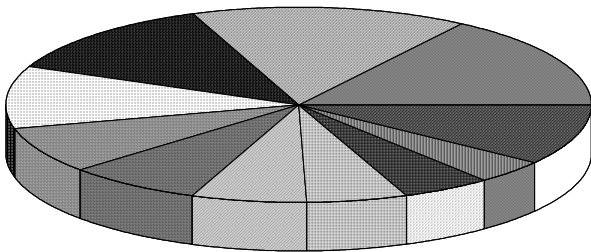
5820 · Legal Fees	21.71%
6130 · Union Leave	18.84
5840 · Public Relations	10.80
5100 · Employee Payroll (Salary, Hourly	8.79
5760 · Travel Costs	8.74
5920 · Sector Operations	8.17
5680 · Member Benefits	7.94
5200 · Taxes & Fringe Benefits (all frin	2.86
5725 · Political Action Contributions	2.82
6120 · Training/Seminars/Regional Meet (	1.55
Other	7.78
<b>Total</b>	<b>\$4,734,117.42</b>



By Account

Expense Summary  
January through April 2018

■ 5726 · Legislative Related Expense (rela	1.22%
■ 8000 · Building Expenses	1.20
■ 5750 · Office Expenses	1.00
■ 5800 · Professional Fees Accounting	0.81
■ 5640 · Depreciation and Amortization	0.60
■ 5860 · Occupancy	0.58
■ 6000 · Telephone	0.50
■ 5660 · Insurance	0.44
■ 5810 · Consulting and Temporary Staff	0.39
■ 5730 · Postage & Mailings	0.32
■ Other	0.71
Sub-Total	\$368,078.01



By Account