

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

	May 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4400 · Union Dues</b>	
4405 · Admin P/R Agency Fee	3,087.90
4410 · Administrative Payroll	21,720.32
4415 · Institutional Payroll	1,049,228.74
4420 · Institutnl P/R Agency Fee	18,382.10
4425 · Legal Defense Fund Dues	42,987.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-100,000.00
4440 · Rainy Day Fund - Reimbursements	9,350.00
4430 · Rainy Day Fund Dues - Other	85,974.00
<b>Total 4430 · Rainy Day Fund Dues</b>	-4,676.00
<b>Total 4400 · Union Dues</b>	1,130,730.06
<b>4600 · Interest Income</b>	21,885.55
<b>4750 · Rental Income/Building</b>	4,568.00
<b>4800 · Miscellaneous Income</b>	12,633.99
<b>Total Income</b>	1,169,817.60
<b>Gross Profit</b>	1,169,817.60
<b>Expense</b>	
<b>5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	
5101 · Association Staff Payroll	63,387.34
5102 · Union Officer Payroll	14,817.44
5103 · Business Agent Payroll	16,057.70
5104 · Support Staff Payroll	16,548.16
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	110,810.64
<b>5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	
5201 · FICA	8,431.00
5202 · FUTA	124.96
5203 · SUTA	205.22
5204 · NYS Emp, Disability (Disability Insurance)	10.70
5205 · Workmans' Comp	461.09
5206 · Health Insurance Prem.	11,591.23
5211 · Employees Pension Plan Admin	2,000.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	140.19
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	34,631.39
<b>5640 · Depreciation and Amortization</b>	
5641 · Depreciation Expense (Depreciation Expense)	7,150.00
<b>Total 5640 · Depreciation and Amortization</b>	7,150.00
<b>5650 · Equipment Lease and Rental</b>	2,421.67
<b>5660 · Insurance</b>	
5661 · Commercial Umbrella	2,589.00
5663 · Directors & Officers	2,588.00
<b>Total 5660 · Insurance</b>	5,177.00
<b>5680 · Member Benefits</b>	
5682 · Hostage Captivity Insurance	5,379.00
5683 · Life Insurance Premiums (Life, AD&D)	40,329.01
5684 · Scholarships	8,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,427.36
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,000.00

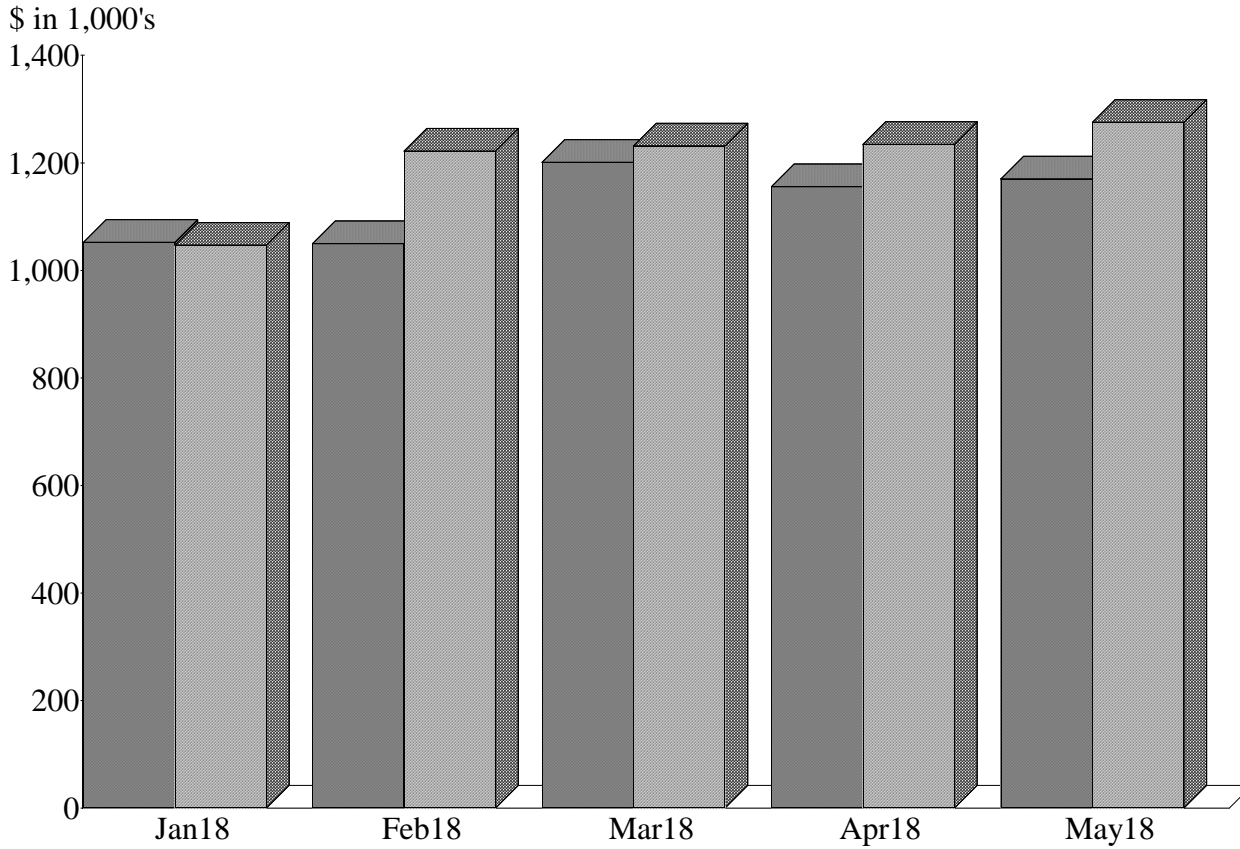
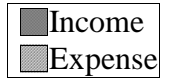
**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
**May 2018**

	May 18
5848 · Memberships Retirement Awards	13,940.00
<b>Total 5680 · Member Benefits</b>	<b>80,475.37</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	47,124.53
5730 · Postage & Mailings	19.50
5735 · Printing & Outside Copying	11,784.74
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	7,166.36
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	2,709.86
5753 · Office Supplies	3,958.74
<b>Total 5750 · Office Expenses</b>	<b>13,834.96</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	9,008.60
5767 · Travel - Mileage and Tolls	32,961.82
5768 · Travel - Per Diem	6,448.00
5765 · Travel - Other	500.00
<b>Total 5765 · Travel</b>	<b>48,918.42</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	7,677.22
5777 · Lodging	29,943.76
5778 · Per Diem (EA mileage and per diem)	2,542.00
5779 · Mileage and tolls (Airfare and/or mileage)	7,900.67
5780 · Misc. Conf. and Meet. Expenses	11,673.42
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>59,737.07</b>
<b>Total 5760 · Travel Costs</b>	<b>108,655.49</b>
5800 · Professional Fees Accounting	
5802 · Consulting Fees	1,155.00
<b>Total 5800 · Professional Fees Accounting</b>	<b>1,155.00</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>4,583.33</b>
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	8,333.99
5822 · Defense Attorneys - Other	10,606.39
<b>Total 5822 · Defense Attorneys</b>	<b>18,940.38</b>
5820 · Legal Fees - Other	19,275.15
<b>Total 5820 · Legal Fees</b>	<b>241,960.52</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	40,884.97
5841 · Advertising (Radio, TV, Newspapers)	138,204.24
5844 · Consultants Fees	3,473.75
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	33,655.58
5931-2 · "SAP"-Assoc.Level	5,533.56
<b>Total 5840 · Public Relations</b>	<b>221,752.10</b>

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

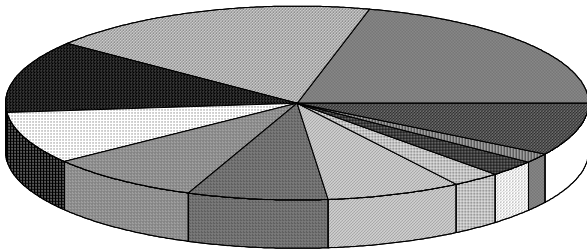
	May 18
5860 · Occupancy	
5866-3 · Utilities	1,290.55
5866 · Rent	5,050.00
<b>Total 5860 · Occupancy</b>	<b>6,340.55</b>
5876 · Association apartment	
5876-1 · Apartment rent	2,895.00
5876-2 · Apartment utilities	307.06
<b>Total 5876 · Association apartment</b>	<b>3,202.06</b>
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	533.90
<b>Total 5900 · Miscellaneous Expenses</b>	<b>533.90</b>
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	7,084.18
5921-2 · Birth Reimbursements	175.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	446.47
5921-4 · Mileage/Parking/Tolls Reimb.	5,326.18
5921-5 · Office Expenditure Reimb.	3,119.28
5921-6 · Per Diem Reimbursement	62.00
5921-7 · Postage Reimbursement	85.97
5921-8 · Sector Meeting Reimbursement	34,112.43
5921-9 · Telephone Reimbursement	4,845.60
5921 · Reimbursements/Disbursements - Other	-172.00
<b>Total 5921 · Reimbursements/Disbursements</b>	<b>55,085.11</b>
5924 · Special Sector Funding	35,207.88
<b>Total 5920 · Sector Operations</b>	<b>90,292.99</b>
6000 · Telephone	
6001 · Main Office	1,135.83
6003 · Cell Phones & Pagers	3,214.74
6004 · Satellite Offices	1,078.44
6005 · Outside Phone Costs	1,068.67
<b>Total 6000 · Telephone</b>	<b>6,497.68</b>
6120 · Training/Seminars/Regional Meet (CSS, etc.)	636.05
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	3,323.20
8050 · Maintenance	
8051 · Elevator	58.00
8052 · Landscaping & Plowing	6,602.03
8053 · Cleaning & Supplies	2,097.69
8054 · Garbage Removal	592.28
8056 · Repairs & Maintenance	954.92
8057 · Security - Alarm detection	388.00
<b>Total 8050 · Maintenance</b>	<b>10,692.92</b>
8080 · Real Estate Taxes	5,958.00
<b>Total 8000 · Building Expenses</b>	<b>19,974.12</b>
<b>Total Expense</b>	<b>1,275,346.59</b>
<b>Net Ordinary Income</b>	<b>-105,528.99</b>
<b>Net Income</b>	<b>-105,528.99</b>

Income and Expense by Month  
January through May 2018



Expense Summary  
January through May 2018

5820 · Legal Fees	21.13%
6130 · Union Leave	18.55
5840 · Public Relations	12.20
5100 · Employee Payroll (Salary, Hourly	8.77
5760 · Travel Costs	8.70
5920 · Sector Operations	7.95
5680 · Member Benefits	7.59
5200 · Taxes & Fringe Benefits (all frin	2.83
5725 · Political Action Contributions	2.77
5726 · Legislative Related Expense (rela	1.75
Other	7.76
<b>Total</b>	<b>\$6,009,464.01</b>



By Account

Expense Summary  
January through May 2018

■ 8000 · Building Expenses	1.28%
■ 6120 · Training/Seminars/Regional Meet (	1.23
■ 5750 · Office Expenses	1.00
■ 5800 · Professional Fees Accounting	0.66
■ 5640 · Depreciation and Amortization	0.59
■ 5860 · Occupancy	0.57
■ 6000 · Telephone	0.50
■ 5660 · Insurance	0.43
■ 5810 · Consulting and Temporary Staff	0.38
■ 5735 · Printing & Outside Copying	0.33
■ Other	0.78
Sub-Total	\$466,201.99

