

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

	Jun 18
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	8,134.48
4410 · Administrative Payroll	21,943.65
4415 · Institutional Payroll	1,056,917.30
4420 · Institutnl P/R Agency Fee	10,233.12
4425 · Legal Defense Fund Dues	42,790.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-110,000.00
4440 · Rainy Day Fund - Reimbursements	8,116.00
4430 · Rainy Day Fund Dues - Other	85,580.00
Total 4430 · Rainy Day Fund Dues	-16,304.00
Total 4400 · Union Dues	1,123,714.55
4660 · Retired Members Dues	19,446.52
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	-182.89
Total Income	1,147,546.18
Gross Profit	1,147,546.18
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	57,591.63
5102 · Union Officer Payroll	13,528.92
5103 · Business Agent Payroll	14,942.42
5104 · Support Staff Payroll	17,046.14
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	103,109.11
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,836.27
5202 · FUTA	67.16
5203 · SUTA	181.49
5204 · NYS Emp, Disability (Disability Insurance)	11.99
5205 · Workmans' Comp	452.87
5206 · Health Insurance Prem.	11,591.23
5211 · Employees Pension Plan Admin	90.00
5212 · Pension Plan Contributions	11,666.00
5685 · Life, AD&D Insurance	140.19
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	32,037.20
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	2,448.91
5660 · Insurance	
5661 · Commercial Umbrella	2,589.00
5663 · Directors & Officers	2,588.00
Total 5660 · Insurance	5,177.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,378.25
5683 · Life Insurance Premiums (Life, AD&D)	40,498.00
5684 · Scholarships	7,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,442.12
5688 · Retiree vision	16,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,000.00

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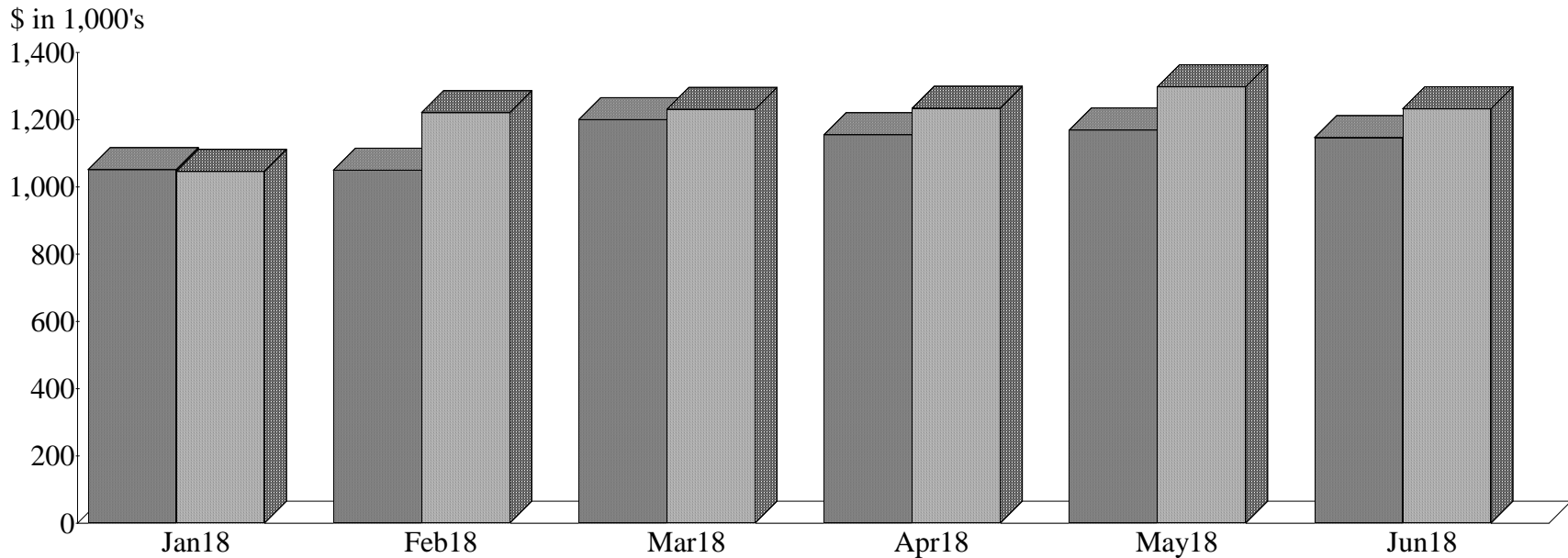
	Jun 18
5848 · Memberships Retirement Awards	26,460.00
Total 5680 · Member Benefits	103,978.37
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	11,752.61
5730 · Postage & Mailings	1,494.83
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	14,327.00
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	173.57
5753 · Office Supplies	4,359.26
Total 5750 · Office Expenses	18,859.83
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,965.97
5767 · Travel - Mileage and Tolls	29,954.92
5768 · Travel - Per Diem	8,308.00
5765 · Travel - Other	107.53
Total 5765 · Travel	44,336.42
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	24,048.05
5777 · Lodging	68,893.90
5778 · Per Diem (EA mileage and per diem)	12,214.00
5779 · Mileage and tolls (Airfare and/or mileage)	20,681.14
5780 · Misc. Conf. and Meet. Expenses	15,976.53
Total 5775 · Conferences & Meetings (Committee Mtgs)	141,813.62
Total 5760 · Travel Costs	186,150.04
5800 · Professional Fees Accounting	
5801 · Annual Audit	7,400.00
5802 · Consulting Fees	6,228.75
Total 5800 · Professional Fees Accounting	13,628.75
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	18,643.27
5822 · Defense Attorneys - Other	10,110.67
Total 5822 · Defense Attorneys	28,753.94
5820 · Legal Fees - Other	37,355.18
Total 5820 · Legal Fees	269,854.11
5840 · Public Relations	
5840-1 · Regional PR (Expense)	14,496.11
5841 · Advertising (Radio, TV, Newspapers)	91,113.50
5844 · Consultants Fees	2,650.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	8,011.60
5931-2 · "SAP"-Assoc.Level	6,320.00
Total 5840 · Public Relations	122,591.21

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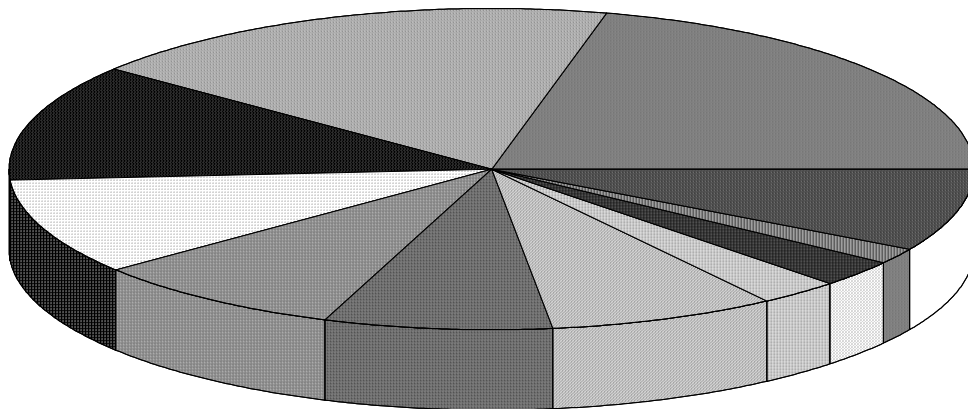
	Jun 18
5860 · Occupancy	
5866-3 · Utilities	1,107.97
5866 · Rent	5,050.00
Total 5860 · Occupancy	6,157.97
5876 · Association apartment	
5876-1 · Apartment rent	2,895.00
5876-2 · Apartment utilities	336.27
Total 5876 · Association apartment	3,231.27
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	569.82
5904 · Dues Refund	125.02
Total 5900 · Miscellaneous Expenses	694.84
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,633.41
5921-2 · Birth Reimbursements	25.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	767.91
5921-4 · Mileage/Parking/Tolls Reimb.	3,757.87
5921-5 · Office Expenditure Reimb.	2,728.33
5921-6 · Per Diem Reimbursement	124.00
5921-7 · Postage Reimbursement	144.00
5921-8 · Sector Meeting Reimbursement	30,761.72
5921-9 · Telephone Reimbursement	9,024.18
5921 · Reimbursements/Disbursements - Other	2,692.90
Total 5921 · Reimbursements/Disbursements	56,659.32
5924 · Special Sector Funding	18,749.12
Total 5920 · Sector Operations	75,408.44
6000 · Telephone	
6001 · Main Office	1,035.17
6003 · Cell Phones & Pagers	525.48
6004 · Satellite Offices	731.37
6005 · Outside Phone Costs	1,220.24
Total 6000 · Telephone	3,512.26
6120 · Training/Seminars/Regional Meet (CSS, etc.)	560.00
6130 · Union Leave	212,951.58
8000 · Building Expenses	
8015 · Utilities	3,418.84
8050 · Maintenance	
8051 · Elevator	490.00
8052 · Landscaping & Plowing	945.00
8053 · Cleaning & Supplies	1,296.00
8054 · Garbage Removal	970.00
8056 · Repairs & Maintenance	662.88
8057 · Security - Alarm detection	388.00
Total 8050 · Maintenance	4,751.88
8080 · Real Estate Taxes	5,958.00
8090 · Water	224.28
Total 8000 · Building Expenses	14,353.00
Total Expense	1,233,017.66
Net Ordinary Income	-85,471.48
Net Income	-85,471.48

Income and Expense by Month
January through June 2018

Income
Expense



Expense Summary
January through June 2018

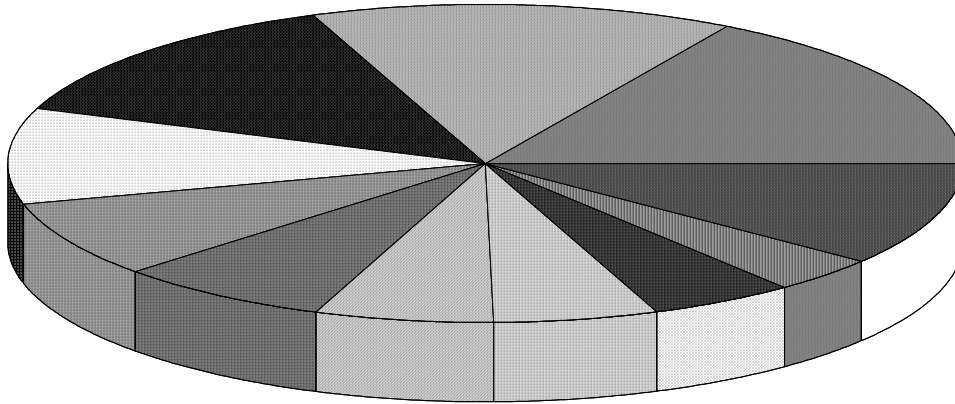


5820 · Legal Fees	21.19%
6130 · Union Leave	18.28
5840 · Public Relations	11.86
5760 · Travel Costs	9.75
5100 · Employee Payroll (Salary, Hourly	8.67
5920 · Sector Operations	7.78
5680 · Member Benefits	7.71
5200 · Taxes & Fringe Benefits (all frin	2.78
5725 · Political Action Contributions	2.75
5726 · Legislative Related Expense (rela	1.67
Other	7.54
Total	\$7,265,478.76

By Account

Expense Summary
January through June 2018

8000 · Building Expenses	1.25%
5750 · Office Expenses	1.09
6120 · Training/Seminars/Regional Meet (1.03
5800 · Professional Fees Accounting	0.73
5640 · Depreciation and Amortization	0.59
5860 · Occupancy	0.55
6000 · Telephone	0.46
5660 · Insurance	0.43
5810 · Consulting and Temporary Staff	0.38
5735 · Printing & Outside Copying	0.28
Other	0.75
Sub-Total	\$548,053.98



By Account