

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

	Jul 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4400 · Union Dues</b>	
4405 · Admin P/R Agency Fee	-3,998.77
4410 · Administrative Payroll	25,525.09
4415 · Institutional Payroll	1,025,560.90
4420 · Institutnl P/R Agency Fee	-6,759.04
4425 · Legal Defense Fund Dues	42,345.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-105,000.00
4440 · Rainy Day Fund - Reimbursements	2,341.12
4430 · Rainy Day Fund Dues - Other	84,690.00
<b>Total 4430 · Rainy Day Fund Dues</b>	-17,968.88
<b>Total 4400 · Union Dues</b>	1,064,704.30
<b>4600 · Interest Income</b>	39,998.63
<b>4660 · Retired Members Dues</b>	19,610.92
<b>4750 · Rental Income/Building</b>	4,568.00
<b>4800 · Miscellaneous Income</b>	5,621.54
<b>Total Income</b>	1,134,503.39
<b>Gross Profit</b>	1,134,503.39
<b>Expense</b>	
<b>5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	
5101 · Association Staff Payroll	58,422.24
5102 · Union Officer Payroll	27,384.11
5103 · Business Agent Payroll	16,250.12
5104 · Support Staff Payroll	16,817.41
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	118,873.88
<b>5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	
5201 · FICA	9,010.60
5202 · FUTA	55.33
5203 · SUTA	229.83
5204 · NYS Emp, Disability (Disability Insurance)	-39.18
5205 · Workmans' Comp	675.81
5206 · Health Insurance Prem.	11,451.22
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>	35,190.80
<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>	4,006.91
<b>5660 · Insurance</b>	
5661 · Commercial Umbrella	2,950.00
5663 · Directors & Officers	2,564.64
<b>Total 5660 · Insurance</b>	5,514.64

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

	Jul 18
<b>5680 · Member Benefits</b>	
5682 · Hostage Captivity Insurance	5,379.25
5683 · Life Insurance Premiums (Life, AD&D)	40,626.13
5684 · Scholarships	8,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,461.16
5688 · Retiree vision	0.00
5689 · Veterans (Veterans)	-10,400.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,750.00
5848 · Memberships Retirement Awards	33,900.00
5853 · Valor Awards	-227.84
<b>Total 5680 · Member Benefits</b>	83,888.70
<b>5725 · Political Action Contributions</b>	33,333.00
5726 · Legislative Related Expense (related to political activity)	8,249.99
5730 · Postage & Mailings	23,764.63
5735 · Printing & Outside Copying	13,434.60
<b>5750 · Office Expenses</b>	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	5,092.88
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	123.62
5753 · Office Supplies	4,201.57
<b>Total 5750 · Office Expenses</b>	9,418.07
<b>5760 · Travel Costs</b>	
5765 · Travel	
5766 · Travel - Lodging	6,362.91
5767 · Travel - Mileage and Tolls	25,262.21
5768 · Travel - Per Diem	3,410.00
<b>Total 5765 · Travel</b>	35,035.12
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,649.61
5777 · Lodging	-10,928.10
5778 · Per Diem (EA mileage and per diem)	3,782.00
5779 · Mileage and tolls (Airfare and/or mileage)	3,914.24
5780 · Misc. Conf. and Meet. Expenses	3,615.95
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	3,033.70
<b>Total 5760 · Travel Costs</b>	38,068.82
<b>5800 · Professional Fees Accounting</b>	
5802 · Consulting Fees	2,681.25
<b>Total 5800 · Professional Fees Accounting</b>	2,681.25
<b>5810 · Consulting and Temporary Staff</b>	
5811 · Consulting Fees	6,060.58
<b>Total 5810 · Consulting and Temporary Staff</b>	6,060.58
<b>5820 · Legal Fees</b>	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	11,913.15
5822 · Defense Attorneys - Other	1,392.81
<b>Total 5822 · Defense Attorneys</b>	13,305.96
5820 · Legal Fees - Other	33,327.49
<b>Total 5820 · Legal Fees</b>	250,378.44

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

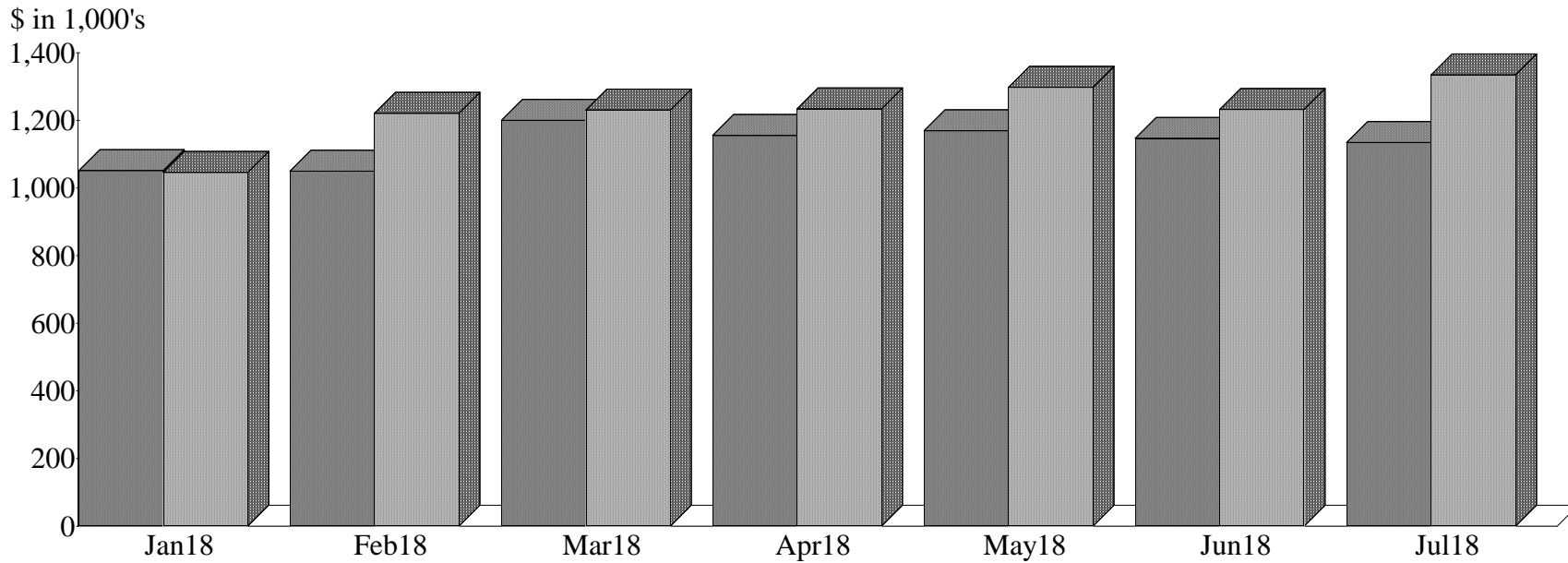
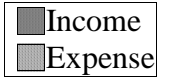
	Jul 18
<b>5840 · Public Relations</b>	
5840-1 · Regional PR (Expense)	53,336.40
5841 · Advertising (Radio, TV, Newspapers)	222,161.87
5844 · Consultants Fees	18,800.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	23,639.78
5931-2 · "SAP"-Assoc.Level	12,067.49
<b>Total 5840 · Public Relations</b>	330,005.54
<b>5860 · Occupancy</b>	
5866-3 · Utilities	862.82
5866 · Rent	5,050.00
<b>Total 5860 · Occupancy</b>	5,912.82
<b>5876 · Association apartment</b>	
5876-1 · Apartment rent	2,895.00
5876-2 · Apartment utilities	355.57
<b>Total 5876 · Association apartment</b>	3,250.57
<b>5900 · Miscellaneous Expenses</b>	
5902 · Payroll Processing Fees	865.36
5906 · Bank Service Fees	0.00
<b>Total 5900 · Miscellaneous Expenses</b>	865.36
<b>5920 · Sector Operations</b>	
<b>5921 · Reimbursements/Disbursements</b>	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,256.23
5921-2 · Birth Reimbursements	150.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	550.37
5921-3 · Lodging Reimbursement	802.26
5921-4 · Mileage/Parking/Tolls Reimb.	3,286.01
5921-5 · Office Expenditure Reimb.	2,967.90
5921-6 · Per Diem Reimbursement	248.00
5921-7 · Postage Reimbursement	117.39
5921-8 · Sector Meeting Reimbursement	27,217.61
5921-9 · Telephone Reimbursement	2,946.08
5921 · Reimbursements/Disbursements - Other	-403.88
<b>Total 5921 · Reimbursements/Disbursements</b>	43,137.97
5924 · Special Sector Funding	58,977.42
<b>Total 5920 · Sector Operations</b>	102,115.39
<b>6000 · Telephone</b>	
6001 · Main Office	1,154.15
6003 · Cell Phones & Pagers	4,860.22
6004 · Satellite Offices	385.98
6005 · Outside Phone Costs	1,179.79
<b>Total 6000 · Telephone</b>	7,580.14
6120 · Training/Seminars/Regional Meet (CSS, etc.)	969.49
6130 · Union Leave	223,000.00
<b>8000 · Building Expenses</b>	
8015 · Utilities	4,207.17
<b>8050 · Maintenance</b>	
8051 · Elevator	654.64
8053 · Cleaning & Supplies	3,083.94
8054 · Garbage Removal	392.37
8055 · HVAC	2,006.70
8056 · Repairs & Maintenance	4,777.90
8057 · Security - Alarm detection	58.00
<b>Total 8050 · Maintenance</b>	10,973.55

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

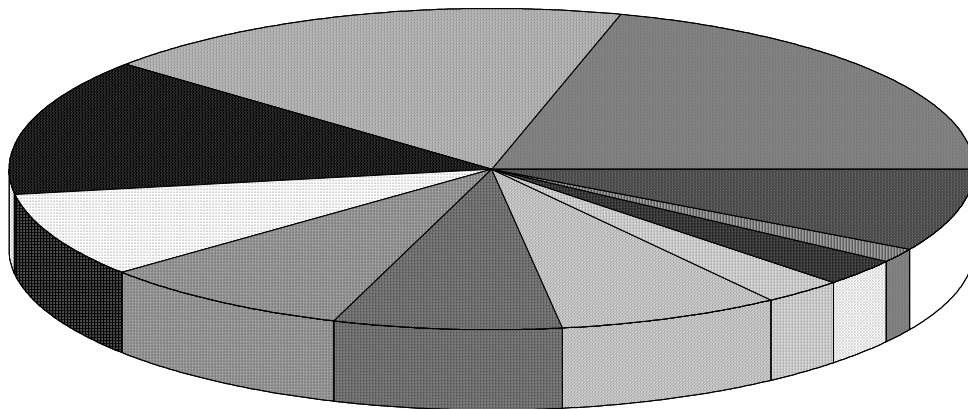
---

	<u>Jul 18</u>
8080 · Real Estate Taxes	<u>5,958.64</u>
Total 8000 · Building Expenses	<u>21,139.36</u>
Total Expense	<u>1,334,852.98</u>
Net Ordinary Income	<u>-200,349.59</u>
Net Income	<u><u>-200,349.59</u></u>

Income and Expense by Month  
January through July 2018



Expense Summary  
January through July 2018

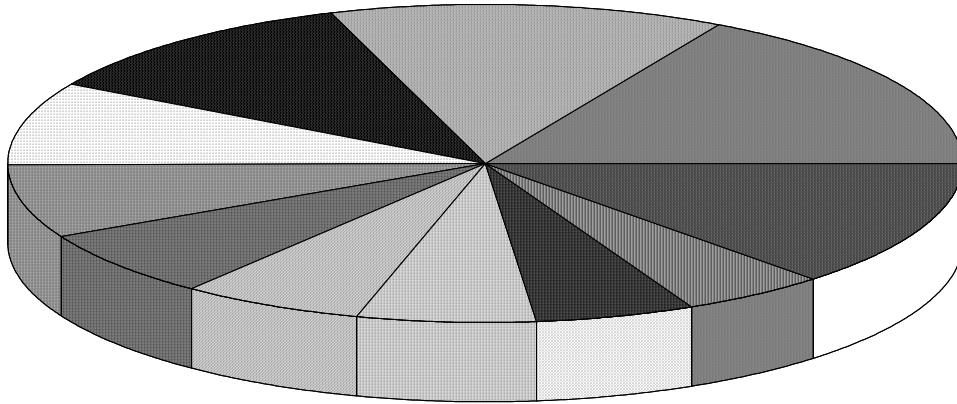


5820 · Legal Fees	20.81%
6130 · Union Leave	18.03
5840 · Public Relations	13.86
5100 · Employee Payroll (Salary, Hourly	8.71
5760 · Travel Costs	8.68
5920 · Sector Operations	7.76
5680 · Member Benefits	7.49
5200 · Taxes & Fringe Benefits (all frin	2.76
5725 · Political Action Contributions	2.71
5726 · Legislative Related Expense (rela	1.51
Other	7.67
<b>Total</b>	<b>\$8,600,331.74</b>

By Account

Expense Summary  
January through July 2018

8000 · Building Expenses	1.30%
5750 · Office Expenses	1.03
6120 · Training/Seminars/Regional Meet (	0.88
5800 · Professional Fees Accounting	0.65
5640 · Depreciation and Amortization	0.58
5860 · Occupancy	0.54
6000 · Telephone	0.48
5730 · Postage & Mailings	0.47
5660 · Insurance	0.42
5810 · Consulting and Temporary Staff	0.39
Other	0.93
Sub-Total	\$659,802.40



By Account