

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

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4405 · Admin P/R Agency Fee	0.00
4410 · Administrative Payroll	26,896.74
4415 · Institutional Payroll	1,055,473.28
4425 · Legal Defense Fund Dues	62,911.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-130,000.00
4440 · Rainy Day Fund - Reimbursements	10,800.00
4430 · Rainy Day Fund Dues - Other	125,822.00
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Total 4430 · Rainy Day Fund Dues	6,622.00
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Total 4400 · Union Dues	1,151,903.02
4600 · Interest Income	8,892.01
4660 · Retired Members Dues	39,494.69
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	6,202.34
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Total Income	1,211,060.06
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Gross Profit	1,211,060.06
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	57,648.25
5102 · Union Officer Payroll	14,817.43
5103 · Business Agent Payroll	16,365.50
5104 · Support Staff Payroll	16,201.88
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	105,033.06
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,982.93
5202 · FUTA	58.12
5203 · SUTA	162.72
5204 · NYS Emp, Disability (Disability Insurance)	7.29
5205 · Workmans' Comp	265.64
5206 · Health Insurance Prem.	11,323.55
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	127.32
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Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	31,594.57

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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	2,364.45
5660 · Insurance	
5661 · Commercial Umbrella	2,733.00
5663 · Directors & Officers	2,781.00
Total 5660 · Insurance	5,514.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,446.00
5683 · Life Insurance Premiums (Life, AD&D)	40,429.29
5684 · Scholarships	5,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,470.92
5688 · Retiree vision	6,000.00
5689 · Veterans (Veterans)	-500.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	9,750.00
5848 · Memberships Retirement Awards	14,350.00
5853 · Valor Awards	1,000.00
Total 5680 · Member Benefits	84,346.21
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	23,161.63
5730 · Postage & Mailings	15,071.39
5735 · Printing & Outside Copying	11,882.86
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	4,530.08
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	262.23
5753 · Office Supplies	2,213.22
Total 5750 · Office Expenses	7,005.53
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	1,597.82
5767 · Travel - Mileage and Tolls	32,526.52
5768 · Travel - Per Diem	6,758.00
5765 · Travel - Other	41.04
Total 5765 · Travel	40,923.38

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	23,713.77
5777 · Lodging	34,754.21
5778 · Per Diem (EA mileage and per diem)	12,710.00
5779 · Mileage and tolls (Airfare and/or mileage)	22,426.08
5780 · Misc. Conf. and Meet. Expenses	8,345.21
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Total 5775 · Conferences & Meetings (Committee Mtgs)	101,949.27
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Total 5760 · Travel Costs	142,872.65
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,135.00
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Total 5800 · Professional Fees Accounting	3,135.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	29,583.33
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Total 5810 · Consulting and Temporary Staff	29,583.33
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	9,010.28
5822 · Defense Attorneys - Other	18,384.67
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Total 5822 · Defense Attorneys	27,394.95
5820 · Legal Fees - Other	42,123.67
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Total 5820 · Legal Fees	273,263.61
5840 · Public Relations	
5840-1 · Regional PR (Expense)	9,027.42
5841 · Advertising (Radio, TV, Newspapers)	49,625.00
5844 · Consultants Fees	2,450.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	12,389.46
5931-2 · "SAP"-Assoc.Level	7,666.06
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Total 5840 · Public Relations	81,157.94
5860 · Occupancy	
5866-3 · Utilities	1,987.91
5866 · Rent	5,525.21
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Total 5860 · Occupancy	7,513.12

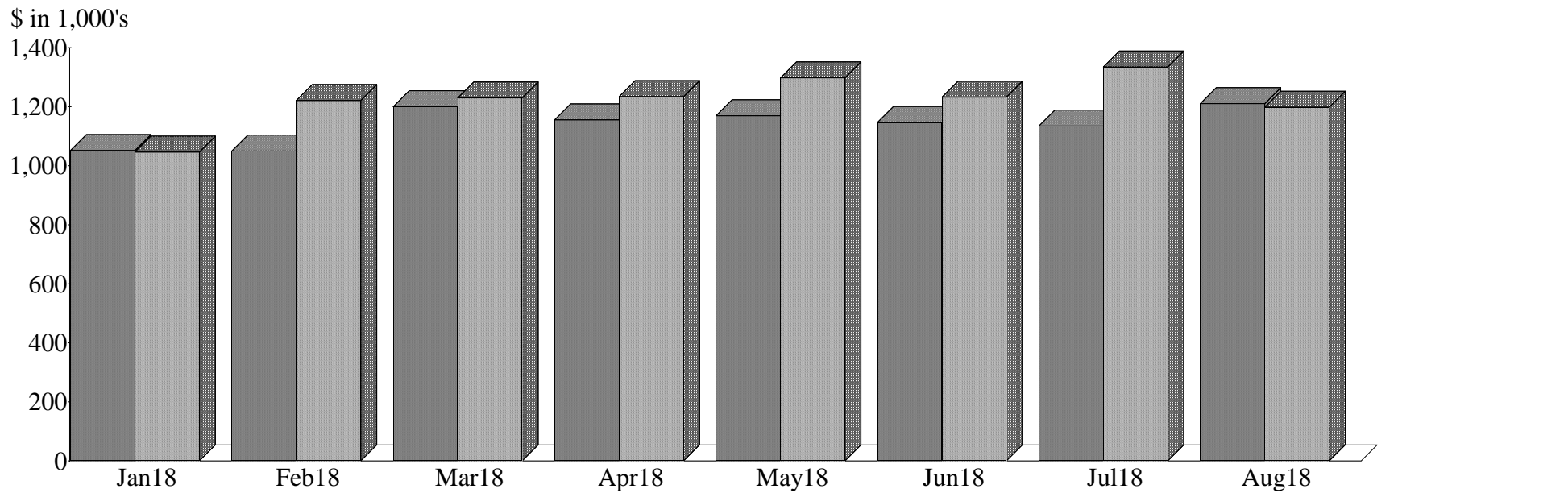
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5876 · Association apartment	
5876-1 · Apartment rent	2,595.00
5876-2 · Apartment utilities	354.76
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Total 5876 · Association apartment	2,949.76
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	1,508.83
5904 · Dues Refund	26.19
5900 · Miscellaneous Expenses - Other	4,691.60
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Total 5900 · Miscellaneous Expenses	6,226.62
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,688.71
5921-2 · Birth Reimbursements	350.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	527.37
5921-4 · Mileage/Parking/Tolls Reimb.	5,957.15
5921-5 · Office Expenditure Reimb.	3,567.41
5921-6 · Per Diem Reimbursement	248.00
5921-7 · Postage Reimbursement	181.53
5921-8 · Sector Meeting Reimbursement	32,054.07
5921-9 · Telephone Reimbursement	3,814.62
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Total 5921 · Reimbursements/Disbursements	53,388.86
5924 · Special Sector Funding	28,369.56
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Total 5920 · Sector Operations	81,758.42
6000 · Telephone	
6001 · Main Office	1,042.15
6003 · Cell Phones & Pagers	4,728.82
6004 · Satellite Offices	728.35
6005 · Outside Phone Costs	962.14
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Total 6000 · Telephone	7,461.46
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	4,445.34

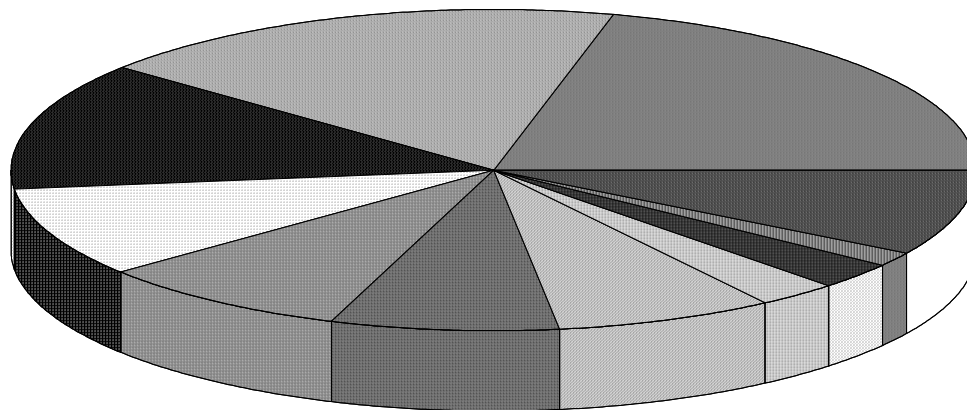
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8050 · Maintenance	
8051 · Elevator	-32.64
8052 · Landscaping & Plowing	287.49
8053 · Cleaning & Supplies	1,204.18
8054 · Garbage Removal	431.94
8055 · HVAC	712.80
8056 · Repairs & Maintenance	657.77
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Total 8050 · Maintenance	3,261.54
8080 · Real Estate Taxes	5,958.00
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Total 8000 · Building Expenses	13,664.88
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Total Expense	1,199,043.49
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Net Ordinary Income	12,016.57
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Net Income	12,016.57
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Income and Expense by Month
January through August 2018



Expense Summary
January through August 2018

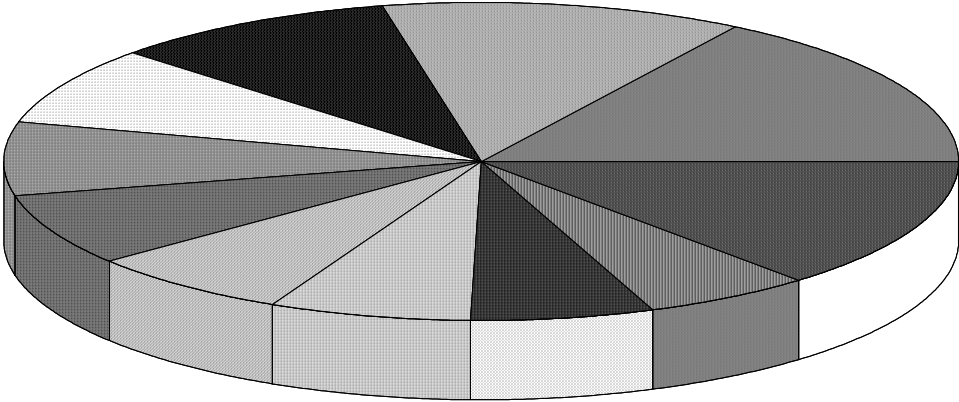


5820 · Legal Fees	21.06%
6130 · Union Leave	18.10
5840 · Public Relations	12.98
5760 · Travel Costs	9.08
5100 · Employee Payroll (Salary, Hourly	8.71
5920 · Sector Operations	7.65
5680 · Member Benefits	7.43
5200 · Taxes & Fringe Benefits (all frin	2.74
5725 · Political Action Contributions	2.72
5726 · Legislative Related Expense (rela	1.56
Other	7.95
Total	\$9,798,408.61

By Account

Expense Summary
January through August 2018

8000 · Building Expenses	1.28%
5750 · Office Expenses	0.98
6120 · Training/Seminars/Regional Meet (0.77
5810 · Consulting and Temporary Staff	0.64
5800 · Professional Fees Accounting	0.60
5640 · Depreciation and Amortization	0.58
5730 · Postage & Mailings	0.57
5860 · Occupancy	0.55
6000 · Telephone	0.50
5735 · Printing & Outside Copying	0.46
Other	1.02
Sub-Total	\$779,324.80



By Account