

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

	Sep 18
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	22,352.80
4415 · Institutional Payroll	1,020,047.71
4425 · Legal Defense Fund Dues	42,147.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-90,000.00
4440 · Rainy Day Fund - Reimbursements	9,283.79
4430 · Rainy Day Fund Dues - Other	84,294.00
	3,577.79
Total 4430 · Rainy Day Fund Dues	
Total 4400 · Union Dues	1,088,125.30
4600 · Interest Income	29,501.88
4660 · Retired Members Dues	39,761.49
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	4,696.71
	1,166,653.38
Total Income	1,166,653.38
Gross Profit	1,166,653.38
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	50,611.36
5102 · Union Officer Payroll	22,217.82
5103 · Business Agent Payroll	16,333.20
5104 · Support Staff Payroll	13,653.97
	102,816.35
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,781.23
5202 · FUTA	8.39
5203 · SUTA	109.11
5204 · NYS Emp, Disability (Disability Insurance)	7.62
5205 · Workmans' Comp	621.99
5206 · Health Insurance Prem.	7,764.09
5211 · Employees Pension Plan Admin	857.96
5212 · Pension Plan Contributions	11,666.00
5685 · Life, AD&D Insurance	126.87
	29,943.26
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	

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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	2,640.42
5660 · Insurance	
5661 · Commercial Umbrella	2,950.00
5663 · Directors & Officers	2,564.00
Total 5660 · Insurance	5,514.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,466.00
5683 · Life Insurance Premiums (Life, AD&D)	40,517.89
5684 · Scholarships	1,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,487.83
5688 · Retiree vision	6,000.00
5689 · Veterans (Veterans)	96,272.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,000.00
5848 · Memberships Retirement Awards	34,910.00
5853 · Valor Awards	90.72
Total 5680 · Member Benefits	192,944.44
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	8,685.92
5730 · Postage & Mailings	853.51
5735 · Printing & Outside Copying	7,573.50
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	3,580.00
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	573.53
5753 · Office Supplies	4,885.35
Total 5750 · Office Expenses	9,038.88
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,603.56
5767 · Travel - Mileage and Tolls	23,069.61
5768 · Travel - Per Diem	3,596.00
Total 5765 · Travel	33,269.17

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	5,134.82
5777 · Lodging	5,215.50
5778 · Per Diem (EA mileage and per diem)	1,984.00
5779 · Mileage and tolls (Airfare and/or mileage)	5,758.56
5780 · Misc. Conf. and Meet. Expenses	5,070.82
	23,163.70
Total 5775 · Conferences & Meetings (Committee Mtgs)	23,163.70
Total 5760 · Travel Costs	56,432.87
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,501.25
	3,501.25
Total 5800 · Professional Fees Accounting	3,501.25
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	14,583.33
	14,583.33
Total 5810 · Consulting and Temporary Staff	14,583.33
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	15,965.57
5822 · Defense Attorneys - Other	19,231.75
	35,197.32
Total 5822 · Defense Attorneys	35,197.32
5820 · Legal Fees - Other	45,901.50
	45,901.50
Total 5820 · Legal Fees	284,843.81
5840 · Public Relations	
5840-1 · Regional PR (Expense)	10,835.06
5841 · Advertising (Radio, TV, Newspapers)	46,984.44
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	6,792.79
5931-2 · "SAP"-Assoc.Level	764.24
	65,376.53
Total 5840 · Public Relations	65,376.53
5860 · Occupancy	
5866-3 · Utilities	1,163.37
5866 · Rent	5,050.00
	6,213.37
Total 5860 · Occupancy	6,213.37

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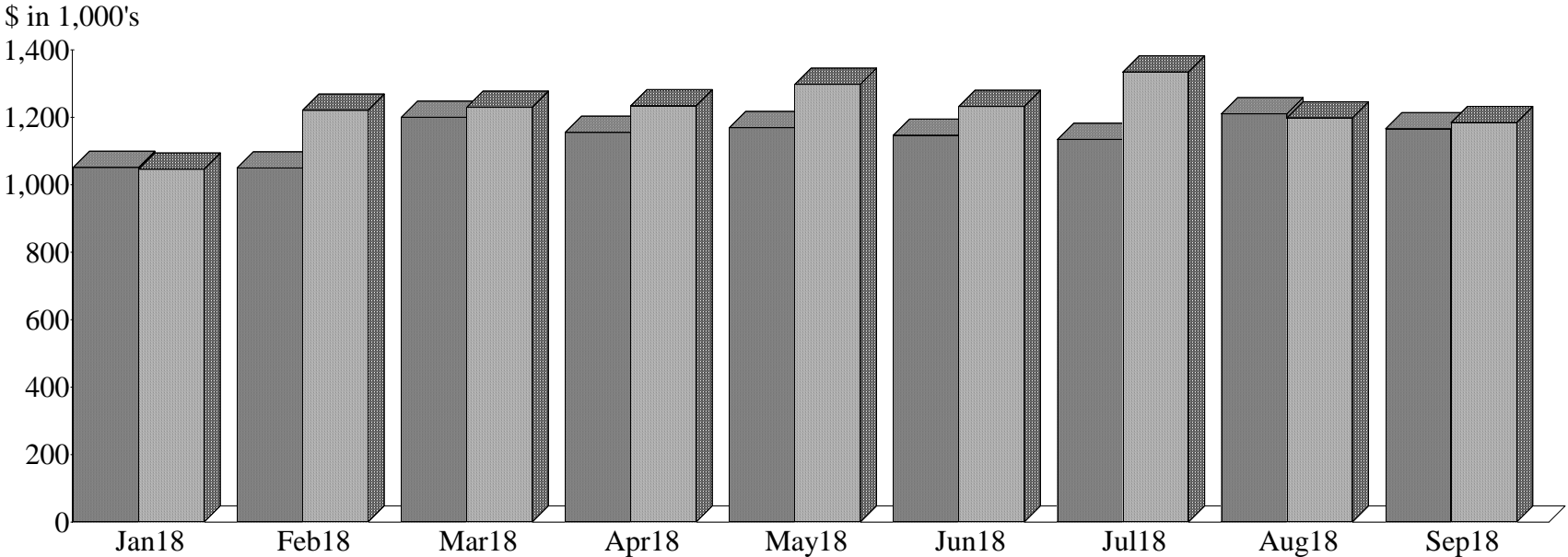
	Sep 18
5876 · Association apartment	
5876-1 · Apartment rent	2,895.00
5876-2 · Apartment utilities	353.28
5876 · Association apartment - Other	274.00
Total 5876 · Association apartment	3,522.28
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	653.67
Total 5900 · Miscellaneous Expenses	653.67
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	4,447.84
5921-2 · Birth Reimbursements	275.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	750.00
5921-4 · Mileage/Parking/Tolls Reimb.	4,628.06
5921-5 · Office Expenditure Reimb.	3,529.76
5921-6 · Per Diem Reimbursement	186.00
5921-7 · Postage Reimbursement	70.00
5921-8 · Sector Meeting Reimbursement	44,419.47
5921-9 · Telephone Reimbursement	2,792.08
5921 · Reimbursements/Disbursements - Other	1,975.00
Total 5921 · Reimbursements/Disbursements	63,073.21
5924 · Special Sector Funding	39,861.09
Total 5920 · Sector Operations	102,934.30
6000 · Telephone	
6001 · Main Office	1,112.00
6003 · Cell Phones & Pagers	2,592.47
6004 · Satellite Offices	1,063.23
6005 · Outside Phone Costs	964.23
Total 6000 · Telephone	5,731.93
6120 · Training/Seminars/Regional Meet (CSS, etc.)	3,847.25
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	2,431.10

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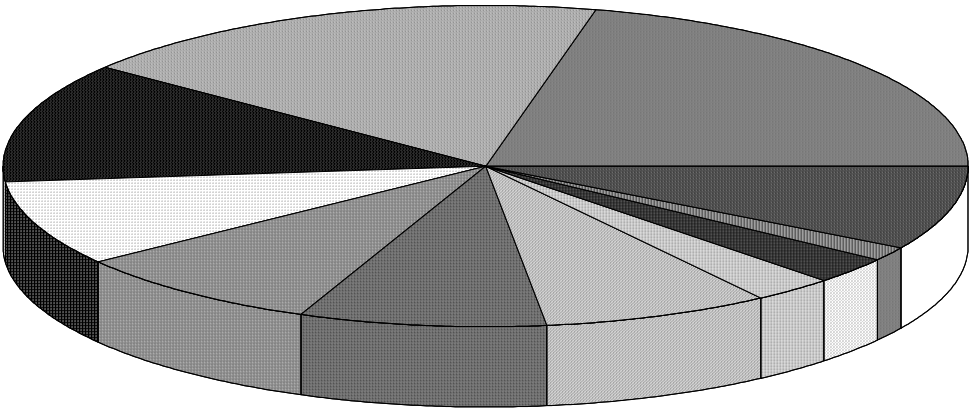
	<u>Sep 18</u>
8050 · Maintenance	
8051 · Elevator	1,147.48
8052 · Landscaping & Plowing	1,749.74
8053 · Cleaning & Supplies	1,022.80
8054 · Garbage Removal	467.84
8056 · Repairs & Maintenance	814.46
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Total 8050 · Maintenance	5,202.32
8080 · Real Estate Taxes	5,592.77
8090 · Water	181.56
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Total 8000 · Building Expenses	13,407.75
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Total Expense	1,184,541.62
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Net Ordinary Income	-17,888.24
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Net Income	-17,888.24
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Income and Expense by Month
January through September 2018

Income
Expense



Expense Summary
January through September 2018

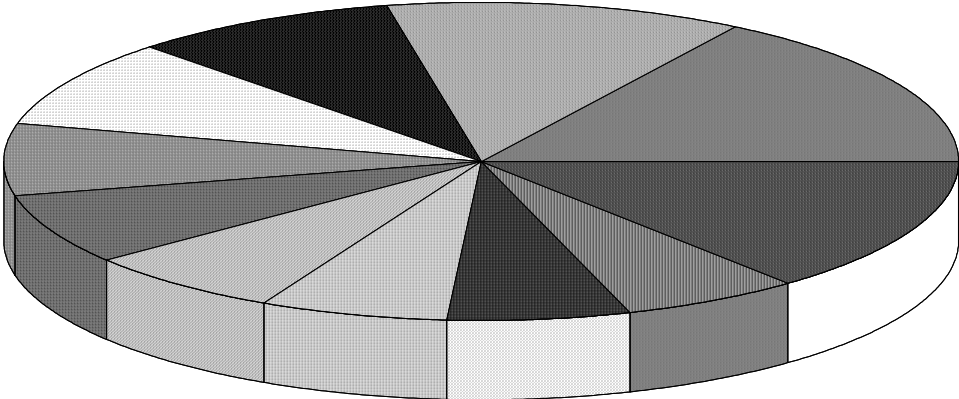


5820 · Legal Fees	21.38%
6130 · Union Leave	18.18
5840 · Public Relations	12.18
5100 · Employee Payroll (Salary, Hourly	8.71
5760 · Travel Costs	8.61
5680 · Member Benefits	8.39
5920 · Sector Operations	7.76
5725 · Political Action Contributions	2.73
5200 · Taxes & Fringe Benefits (all frin	2.72
5726 · Legislative Related Expense (rela	1.47
Other	7.86
Total	\$10,982,950.23

By Account

Expense Summary
 January through September 2018

8000 · Building Expenses	1.27%
5750 · Office Expenses	0.95
6120 · Training/Seminars/Regional Meet (0.72
5810 · Consulting and Temporary Staff	0.71
5640 · Depreciation and Amortization	0.59
5800 · Professional Fees Accounting	0.57
5860 · Occupancy	0.54
5730 · Postage & Mailings	0.51
6000 · Telephone	0.49
5735 · Printing & Outside Copying	0.48
Other	1.02
Sub-Total	\$863,555.94



By Account