

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

	Oct 18
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	22,952.21
4415 · Institutional Payroll	1,049,065.09
4425 · Legal Defense Fund Dues	42,503.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-80,000.00
4440 · Rainy Day Fund - Reimbursements	78,957.29
4430 · Rainy Day Fund Dues - Other	85,006.00
Total 4430 · Rainy Day Fund Dues	83,963.29
Total 4400 · Union Dues	1,198,483.59
4600 · Interest Income	20,034.40
4660 · Retired Members Dues	40,088.84
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	5,294.52
Total Income	1,268,469.35
Gross Profit	1,268,469.35
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	69,143.97
5102 · Union Officer Payroll	21,673.24
5103 · Business Agent Payroll	42,517.10
5104 · Support Staff Payroll	18,173.09
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	151,507.40
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	11,821.70
5202 · FUTA	33.07
5203 · SUTA	153.21
5204 · NYS Emp, Disability (Disability Insurance)	-19.05
5205 · Workmans' Comp	419.90
5206 · Health Insurance Prem.	9,526.13
5211 · Employees Pension Plan Admin	2,000.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	126.87
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	35,728.83
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	2,880.96
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	5,448.00
5683 · Life Insurance Premiums (Life, AD&D)	40,163.20
5684 · Scholarships	3,000.00
5686 · Retired Member Life Ins (life ins premiums)	2,500.45
5688 · Retiree vision	4,000.00
5689 · Veterans (Veterans)	600.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	9,750.00

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5848 · Memberships Retirement Awards	20,820.00
5853 · Valor Awards	500.00
Total 5680 · Member Benefits	86,781.65
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	11,769.36
5730 · Postage & Mailings	1,870.65
5735 · Printing & Outside Copying	6,599.97
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	14,716.13
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	165.61
5753 · Office Supplies	5,071.51
Total 5750 · Office Expenses	19,953.25
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	8,741.16
5767 · Travel - Mileage and Tolls	31,270.69
5768 · Travel - Per Diem	7,693.00
Total 5765 · Travel	47,704.85
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	20,378.67
5777 · Lodging	29,448.33
5778 · Per Diem (EA mileage and per diem)	13,375.00
5779 · Mileage and tolls (Airfare and/or mileage)	20,308.66
5780 · Misc. Conf. and Meet. Expenses	8,368.36
5775 · Conferences & Meetings (Committee Mtgs) - Other	588.24
Total 5775 · Conferences & Meetings (Committee Mtgs)	92,467.26
Total 5760 · Travel Costs	140,172.11
5800 · Professional Fees Accounting	
5802 · Consulting Fees	8,868.75
Total 5800 · Professional Fees Accounting	8,868.75
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	20,177.08
Total 5810 · Consulting and Temporary Staff	20,177.08
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	8,498.20
5822 · Defense Attorneys - Other	5,000.00
Total 5822 · Defense Attorneys	13,498.20
5820 · Legal Fees - Other	67,009.29
Total 5820 · Legal Fees	284,252.48
5840 · Public Relations	
5840-1 · Regional PR (Expense)	13,072.71
5841 · Advertising (Radio, TV, Newspapers)	46,075.75
5844 · Consultants Fees	12,100.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	2,146.11
5931-2 · "SAP"-Assoc.Level	5,870.00
Total 5840 · Public Relations	79,264.57

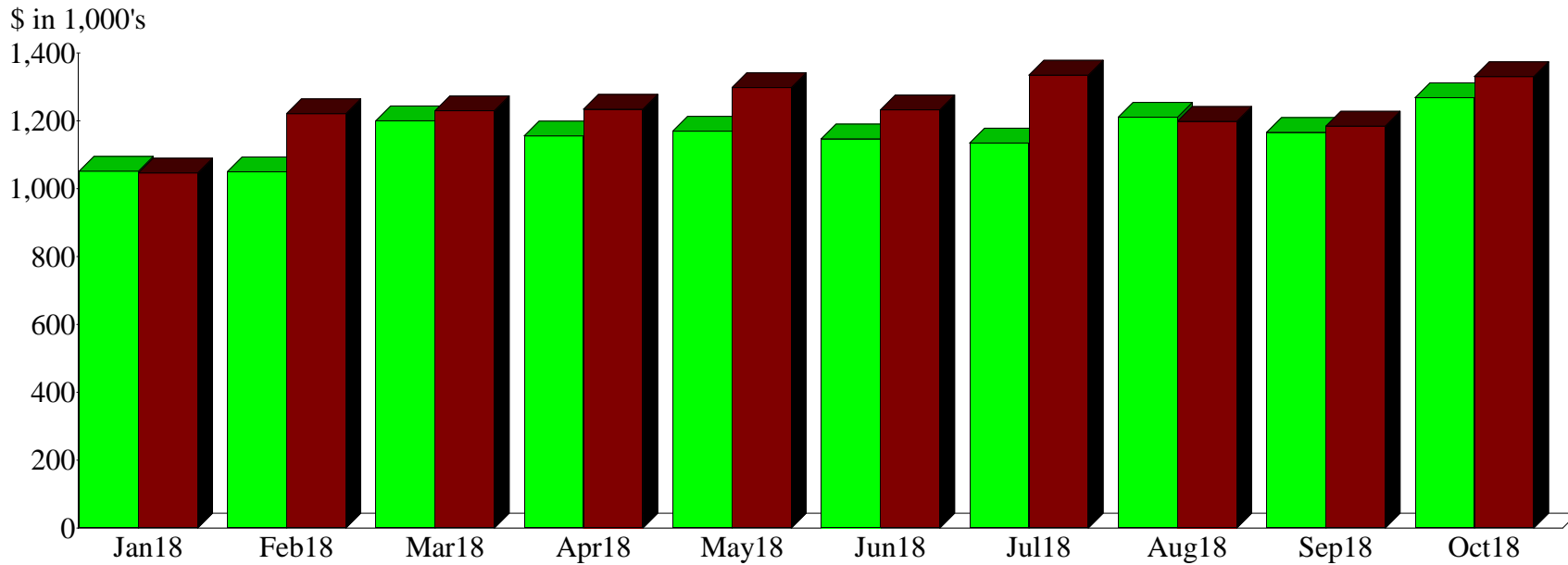
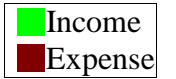
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5860 · Occupancy	
5866-3 · Utilities	1,394.88
5866 · Rent	8,997.89
	10,392.77
Total 5860 · Occupancy	
5876 · Association apartment	
5876-1 · Apartment rent	2,895.00
5876-2 · Apartment utilities	328.07
	3,223.07
Total 5876 · Association apartment	
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	582.90
5904 · Dues Refund	595.42
5906 · Bank Service Fees	76.24
	1,254.56
Total 5900 · Miscellaneous Expenses	
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,695.00
5921-2 · Birth Reimbursements	250.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	1,633.19
5921-4 · Mileage/Parking/Tolls Reimb.	6,378.40
5921-5 · Office Expenditure Reimb.	5,604.40
5921-6 · Per Diem Reimbursement	65.00
5921-7 · Postage Reimbursement	3.05
5921-8 · Sector Meeting Reimbursement	51,762.59
5921-9 · Telephone Reimbursement	4,806.21
5921 · Reimbursements/Disbursements - Other	-531.63
	75,666.21
Total 5921 · Reimbursements/Disbursements	
5922 · Special Sector Projects - "ssp"	188.45
5924 · Special Sector Funding	87,357.68
	163,212.34
Total 5920 · Sector Operations	
6000 · Telephone	
6001 · Main Office	1,096.04
6003 · Cell Phones & Pagers	6,588.22
6004 · Satellite Offices	413.08
6005 · Outside Phone Costs	1,571.82
	9,669.16
Total 6000 · Telephone	
6120 · Training/Seminars/Regional Meet (CSS, etc.)	3,409.77
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	3,579.62
8050 · Maintenance	
8051 · Elevator	296.30
8052 · Landscaping & Plowing	1,751.16
8053 · Cleaning & Supplies	1,362.23
8054 · Garbage Removal	460.15
8055 · HVAC	1,756.38
8056 · Repairs & Maintenance	611.08
	6,237.30
Total 8050 · Maintenance	

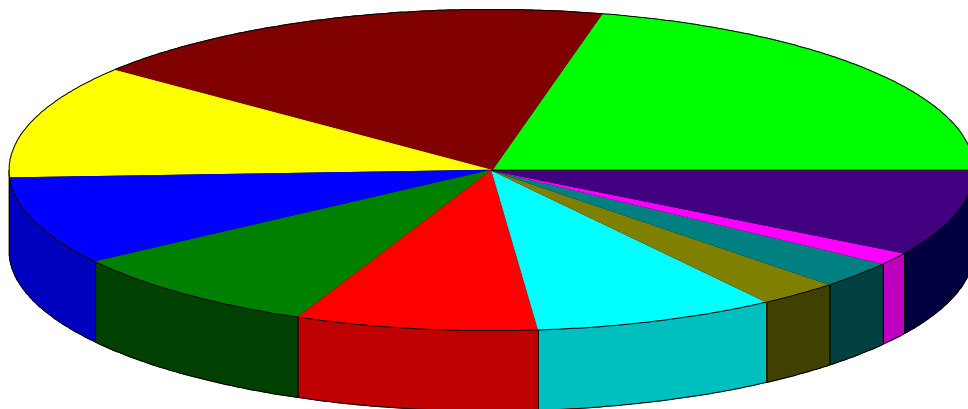
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	<u>Oct 18</u>
8080 · Real Estate Taxes	6,216.00
8000 · Building Expenses - Other	<u>4,200.00</u>
Total 8000 · Building Expenses	<u>20,232.92</u>
Total Expense	<u>1,330,218.65</u>
Net Ordinary Income	<u>-61,749.30</u>
Net Income	<u><u>-61,749.30</u></u>

Income and Expense by Month
January through October 2018



Expense Summary
January through October 2018

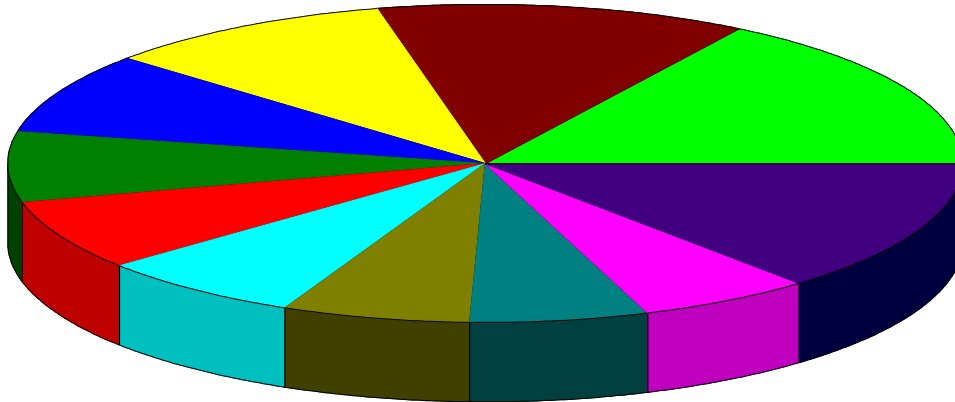


5820 · Legal Fees	21.38%
6130 · Union Leave	18.03
5840 · Public Relations	11.51
5100 · Employee Payroll (Salary, Hourly	9.00
5760 · Travel Costs	8.82
5920 · Sector Operations	8.24
5680 · Member Benefits	8.19
5200 · Taxes & Fringe Benefits (all frin	2.72
5725 · Political Action Contributions	2.71
5726 · Legislative Related Expense (rela	1.41
Other	8.00
Total	\$12,313,168.88

By Account

Expense Summary
January through October 2018

8000 · Building Expenses	1.30%
5750 · Office Expenses	1.01
5810 · Consulting and Temporary Staff	0.80
6120 · Training/Seminars/Regional Meet (0.67
5640 · Depreciation and Amortization	0.58
5800 · Professional Fees Accounting	0.58
5860 · Occupancy	0.57
6000 · Telephone	0.52
5735 · Printing & Outside Copying	0.48
5730 · Postage & Mailings	0.47
Other	1.01
Sub-Total	\$984,752.85



By Account