

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

	Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4400 · Union Dues</b>	
4410 · Administrative Payroll	22,453.73
4415 · Institutional Payroll	1,016,097.81
4425 · Legal Defense Fund Dues	41,907.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-50,000.00
4440 · Rainy Day Fund - Reimbursements	14,300.00
4430 · Rainy Day Fund Dues - Other	83,814.00
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>48,114.00</b>
<b>Total 4400 · Union Dues</b>	<b>1,128,572.54</b>
4600 · Interest Income	18,973.26
4660 · Retired Members Dues	40,222.32
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	5,000.00
<b>Total Income</b>	<b>1,197,336.12</b>
<b>Gross Profit</b>	<b>1,197,336.12</b>
<b>Expense</b>	
<b>5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	
5101 · Association Staff Payroll	57,091.43
5102 · Union Officer Payroll	32,555.39
5103 · Business Agent Payroll	16,565.51
5104 · Support Staff Payroll	18,367.42
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>124,579.75</b>
<b>5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	
5201 · FICA	8,835.37
5202 · FUTA	34.49
5203 · SUTA	156.05
5204 · NYS Emp, Disability (Disability Insurance)	10.37
5205 · Workmans' Comp	537.04
5206 · Health Insurance Prem.	9,526.13
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	134.27
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>30,900.72</b>
<b>5640 · Depreciation and Amortization</b>	
5641 · Depreciation Expense (Depreciation Expense)	7,150.00
<b>Total 5640 · Depreciation and Amortization</b>	<b>7,150.00</b>
<b>5650 · Equipment Lease and Rental</b>	<b>3,591.30</b>
<b>5660 · Insurance</b>	
5661 · Commercial Umbrella	2,751.00
5663 · Directors & Officers	2,780.00
<b>Total 5660 · Insurance</b>	<b>5,531.00</b>
<b>5680 · Member Benefits</b>	
5682 · Hostage Captivity Insurance	5,478.00
5683 · Life Insurance Premiums (Life, AD&D)	40,057.35
5684 · Scholarships	2,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,519.49
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00

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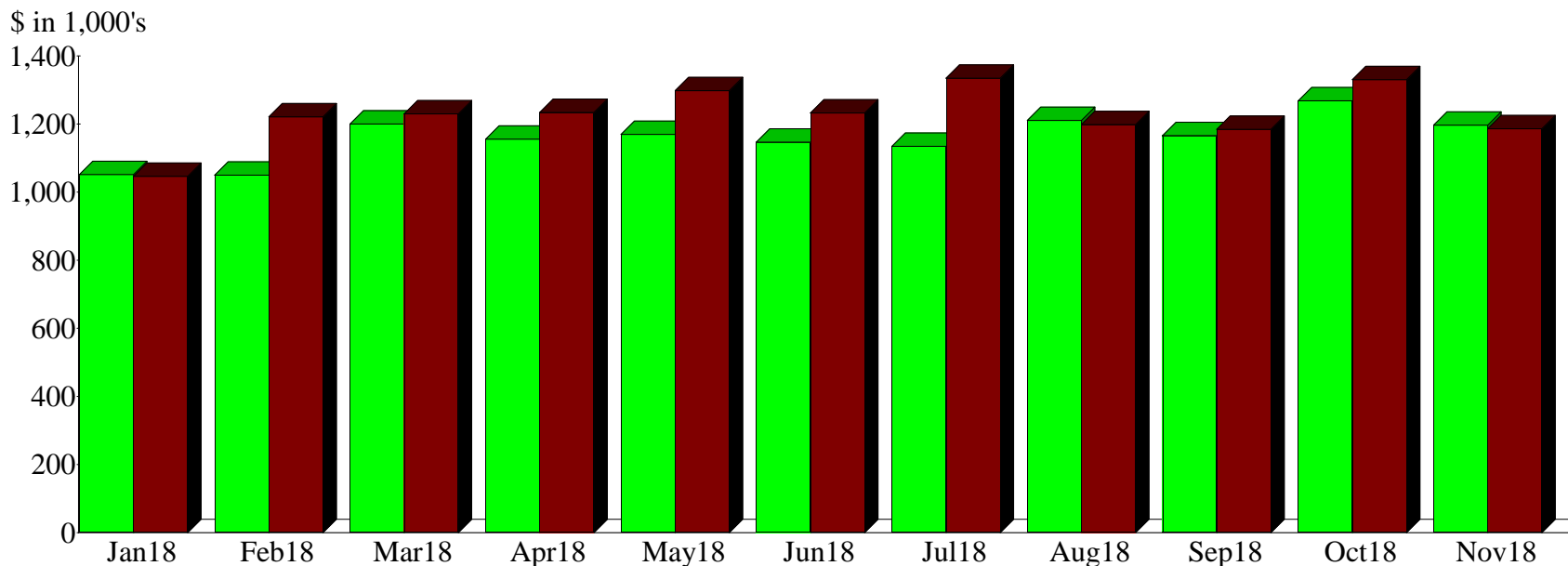
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	Nov 18
5848 · Memberships Retirement Awards	16,086.12
5853 · Valor Awards	96.12
<b>Total 5680 · Member Benefits</b>	<b>78,137.08</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	7,289.06
5730 · Postage & Mailings	9,695.54
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	5,224.70
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	209.60
5753 · Office Supplies	3,035.35
<b>Total 5750 · Office Expenses</b>	<b>8,469.65</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,741.63
5767 · Travel - Mileage and Tolls	28,284.52
5768 · Travel - Per Diem	4,940.00
5765 · Travel - Other	569.48
<b>Total 5765 · Travel</b>	<b>40,535.63</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	5,156.85
5777 · Lodging	7,725.25
5778 · Per Diem (EA mileage and per diem)	2,925.00
5779 · Mileage and tolls (Airfare and/or mileage)	6,268.33
5780 · Misc. Conf. and Meet. Expenses	8,575.70
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>30,651.13</b>
<b>Total 5760 · Travel Costs</b>	<b>71,186.76</b>
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,547.50
<b>Total 5800 · Professional Fees Accounting</b>	<b>3,547.50</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	7,077.83
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>7,077.83</b>
5820 · Legal Fees	
5821 · Attorney Retainer	203,744.99
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	27,094.34
5822 · Defense Attorneys - Other	6,670.00
<b>Total 5822 · Defense Attorneys</b>	<b>33,764.34</b>
5820 · Legal Fees - Other	53,362.50
<b>Total 5820 · Legal Fees</b>	<b>290,871.83</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	25,129.11
5841 · Advertising (Radio, TV, Newspapers)	27,508.00
5844 · Consultants Fees	17,150.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	11,771.90
5931-2 · "SAP"-Assoc.Level	7,387.28
<b>Total 5840 · Public Relations</b>	<b>88,946.29</b>

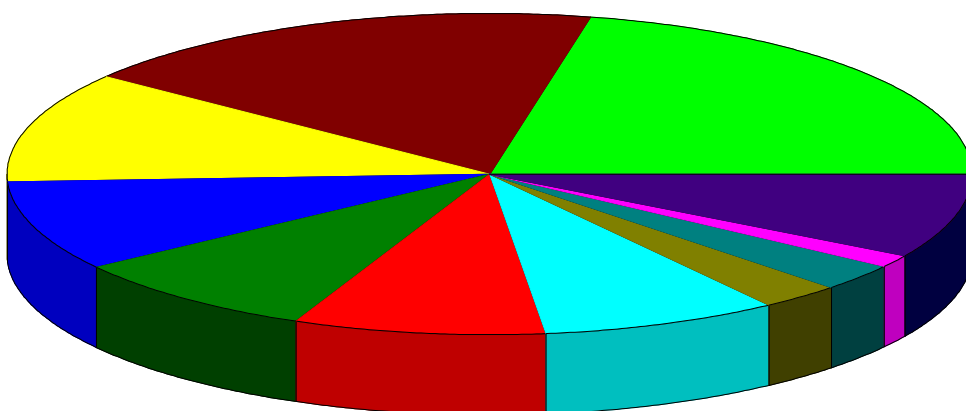
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5860 · Occupancy	
5866-3 · Utilities	1,537.24
5866 · Rent	5,050.00
<b>Total 5860 · Occupancy</b>	<b>6,587.24</b>
5876 · Association apartment	
5876-1 · Apartment rent	3,395.00
5876-2 · Apartment utilities	313.01
<b>Total 5876 · Association apartment</b>	<b>3,708.01</b>
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	774.90
5900 · Miscellaneous Expenses - Other	550.00
<b>Total 5900 · Miscellaneous Expenses</b>	<b>1,324.90</b>
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,522.19
5921-2 · Birth Reimbursements	325.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	182.40
5921-3 · Lodging Reimbursement	937.42
5921-4 · Mileage/Parking/Tolls Reimb.	4,020.49
5921-5 · Office Expenditure Reimb.	8,613.73
5921-6 · Per Diem Reimbursement	381.00
5921-7 · Postage Reimbursement	23.38
5921-8 · Sector Meeting Reimbursement	30,460.11
5921-9 · Telephone Reimbursement	3,738.41
5921 · Reimbursements/Disbursements - Other	-860.00
<b>Total 5921 · Reimbursements/Disbursements</b>	<b>51,344.13</b>
5924 · Special Sector Funding	102,867.03
<b>Total 5920 · Sector Operations</b>	<b>154,211.16</b>
6000 · Telephone	
6001 · Main Office	1,107.27
6003 · Cell Phones & Pagers	3,945.32
6004 · Satellite Offices	344.88
6005 · Outside Phone Costs	1,467.89
<b>Total 6000 · Telephone</b>	<b>6,865.36</b>
6120 · Training/Seminars/Regional Meet (CSS, etc.)	349.28
6130 · Union Leave	223,000.00
8000 · Building Expenses	
8015 · Utilities	3,193.02
8050 · Maintenance	
8051 · Elevator	211.00
8052 · Landscaping & Plowing	2,845.80
8053 · Cleaning & Supplies	1,198.92
8054 · Garbage Removal	459.15
8055 · HVAC	4,172.46
8056 · Repairs & Maintenance	2,686.21
<b>Total 8050 · Maintenance</b>	<b>11,573.54</b>
8080 · Real Estate Taxes	5,480.00
<b>Total 8000 · Building Expenses</b>	<b>20,246.56</b>
<b>Total Expense</b>	<b>1,186,599.82</b>
<b>Net Ordinary Income</b>	<b>10,736.30</b>
<b>Net Income</b>	<b>10,736.30</b>

Income and Expense by Month  
January through November 2018



Expense Summary  
January through November 2018

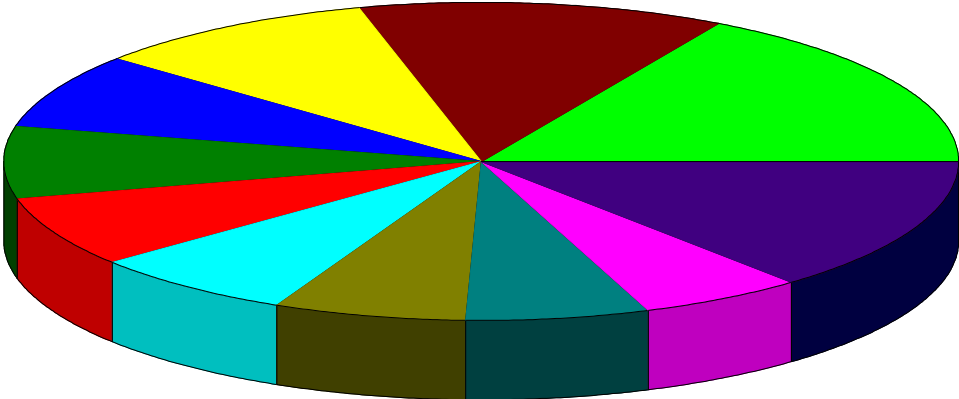


5820 · Legal Fees	21.65%
6130 · Union Leave	18.10
5840 · Public Relations	11.16
5100 · Employee Payroll (Salary, Hourly	9.13
5920 · Sector Operations	8.66
5760 · Travel Costs	8.57
5680 · Member Benefits	8.05
5725 · Political Action Contributions	2.72
5200 · Taxes & Fringe Benefits (all frin	2.71
5726 · Legislative Related Expense (rela	1.34
Other	7.92
<b>Total</b>	<b>\$13,499,716.90</b>

By Account

Expense Summary  
 January through November 2018

8000 · Building Expenses	1.33%
5750 · Office Expenses	0.99
5810 · Consulting and Temporary Staff	0.78
6120 · Training/Seminars/Regional Meet (	0.62
5640 · Depreciation and Amortization	0.58
5860 · Occupancy	0.57
5800 · Professional Fees Accounting	0.56
6000 · Telephone	0.52
5730 · Postage & Mailings	0.50
5735 · Printing & Outside Copying	0.44
Other	1.03
<b>Sub-Total</b>	<b>\$1,068,897.02</b>



By Account