

NYS Correctional Officers Police Benevolent Assoc., Inc.
Treasurer's Report
May 2019

	May 19
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	70,771.12
4415 · Institutional Payroll	2,703,770.25
4425 · Legal Defense Fund Dues	45,801.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-30,000.00
4440 · Rainy Day Fund - Reimbursements	20,811.92
4430 · Rainy Day Fund Dues - Other	91,602.00
Total 4430 · Rainy Day Fund Dues	82,413.92
Total 4400 · Union Dues	2,902,756.29
4600 · Interest Income	17,936.12
4660 · Retired Members Dues	41,371.15
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	4,306.50
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
Total Income	3,061,238.06
Gross Profit	3,061,238.06
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	157,188.78
5102 · Union Officer Payroll	14,817.35
5103 · Business Agent Payroll	11,144.39
5104 · Support Staff Payroll	16,278.93
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	199,429.45
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	15,160.82
5202 · FUTA	70.66
5203 · SUTA	87.37
5204 · NYS Emp, Disability (Disability Insurance)	-83.74
5205 · Workmans' Comp	650.19
5206 · Health Insurance Prem.	12,393.73
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	40,090.53
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,500.00
Total 5640 · Depreciation and Amortization	7,500.00
5650 · Equipment Lease and Rental	3,144.25
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	5,388.00
5683 · Life Insurance Premiums (Life, AD&D)	40,191.05
5684 · Scholarships	1,800.00
5686 · Retired Member Life Ins (life ins premiums)	2,588.98
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	9,000.00

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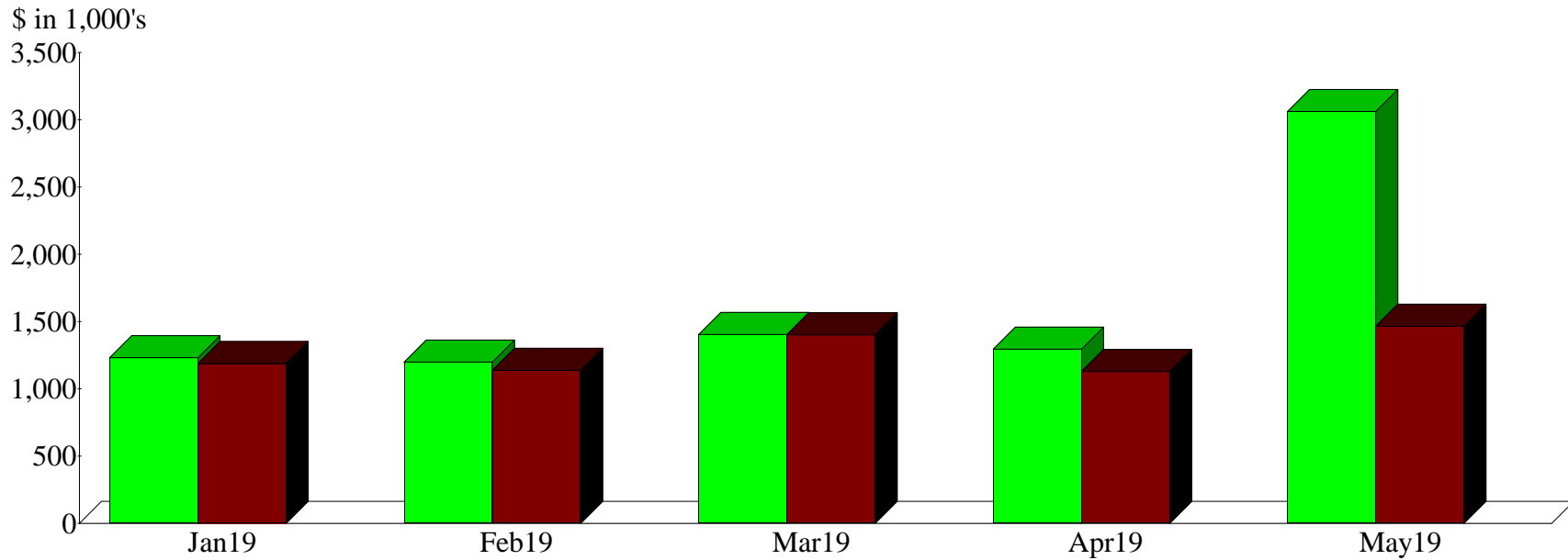
	May 19
5848 · Memberships Retirement Awards	10,720.00
5853 · Valor Awards	590.72
Total 5680 · Member Benefits	74,278.75
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	19,284.90
5730 · Postage & Mailings	79.01
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	12,142.58
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	126.12
5753 · Office Supplies	4,206.89
Total 5750 · Office Expenses	16,475.59
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,712.88
5767 · Travel - Mileage and Tolls	38,590.99
5768 · Travel - Per Diem	7,540.00
Total 5765 · Travel	51,843.87
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	35,350.54
5777 · Lodging	31,302.26
5778 · Per Diem (EA mileage and per diem)	11,700.00
5779 · Mileage and tolls (Airfare and/or mileage)	20,855.00
5780 · Misc. Conf. and Meet. Expenses	7,868.88
Total 5775 · Conferences & Meetings (Committee Mtgs)	107,076.68
Total 5760 · Travel Costs	158,920.55
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,750.00
Total 5800 · Professional Fees Accounting	3,750.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,933.33
Total 5810 · Consulting and Temporary Staff	5,933.33
5820 · Legal Fees	
5821 · Attorney Retainer	208,838.61
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	31,592.03
5822 · Defense Attorneys - Other	6,472.50
Total 5822 · Defense Attorneys	38,064.53
5820 · Legal Fees - Other	27,264.61
Total 5820 · Legal Fees	274,167.75
5840 · Public Relations	
5840-1 · Regional PR (Expense)	24,742.87
5841 · Advertising (Radio, TV, Newspapers)	63,293.00
5844 · Consultants Fees	12,300.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	22,984.51
5855 · 20th Anniversary	89,838.24
5931-2 · "SAP"-Assoc.Level	21,433.68
Total 5840 · Public Relations	234,592.30

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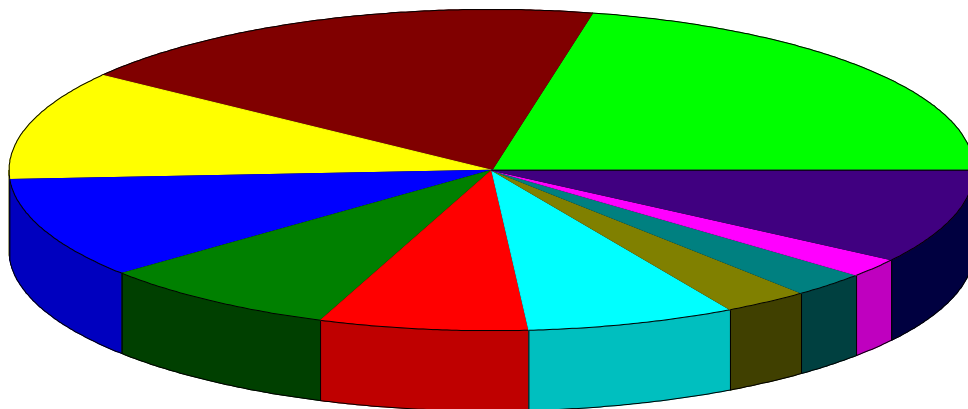
	May 19
5860 · Occupancy	
5866-3 · Utilities	872.14
5866 · Rent	5,600.00
Total 5860 · Occupancy	6,472.14
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	326.40
Total 5876 · Association apartment	3,771.40
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	832.15
5904 · Dues Refund	26.19
Total 5900 · Miscellaneous Expenses	858.34
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,316.43
5921-2 · Birth Reimbursements	250.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	725.19
5921-4 · Mileage/Parking/Tolls Reimb.	5,591.52
5921-5 · Office Expenditure Reimb.	4,237.15
5921-7 · Postage Reimbursement	180.23
5921-8 · Sector Meeting Reimbursement	48,591.34
5921-9 · Telephone Reimbursement	5,047.78
Total 5921 · Reimbursements/Disbursements	70,939.64
5924 · Special Sector Funding	56,225.07
Total 5920 · Sector Operations	127,164.71
6000 · Telephone	
6001 · Main Office	1,027.73
6003 · Cell Phones & Pagers	8,462.60
6004 · Satellite Offices	665.32
6005 · Outside Phone Costs	1,409.77
Total 6000 · Telephone	11,565.42
6120 · Training/Seminars/Regional Meet (CSS, etc.)	790.00
6130 · Union Leave	227,000.00
8000 · Building Expenses	
8015 · Utilities	3,274.48
8050 · Maintenance	
8051 · Elevator	243.16
8052 · Landscaping & Plowing	965.44
8054 · Garbage Removal	1,049.98
8055 · HVAC	731.47
8056 · Repairs & Maintenance	234.93
Total 8050 · Maintenance	3,224.98
8080 · Real Estate Taxes	5,771.00
Total 8000 · Building Expenses	12,270.46
Total Expense	1,466,385.88
Net Ordinary Income	1,594,852.18
Net Income	1,594,852.18

Income and Expense by Month
January through May 2019

Income
Expense



Expense Summary
January through May 2019

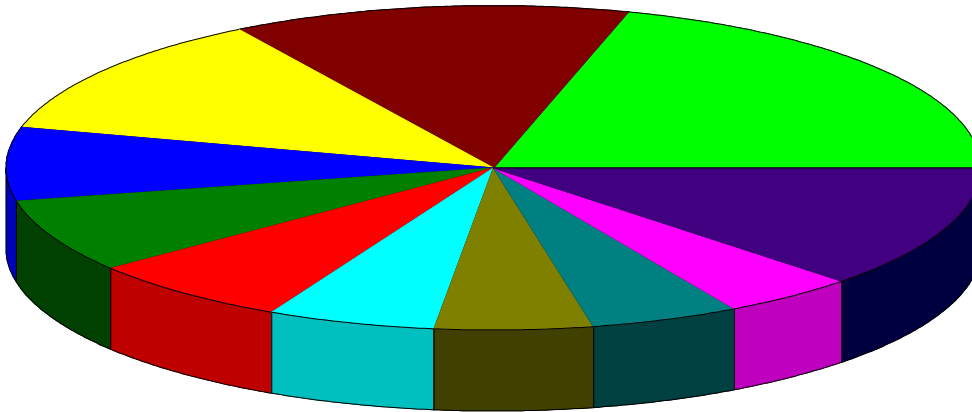


5820 · Legal Fees	21.73%
6130 · Union Leave	18.38
5840 · Public Relations	11.05
5100 · Employee Payroll (Salary, Hourly	10.33
5680 · Member Benefits	8.21
5760 · Travel Costs	7.12
5920 · Sector Operations	7.11
5200 · Taxes & Fringe Benefits (all frin	3.00
5725 · Political Action Contributions	2.63
5830 · Arbitration Legal Fees	1.96
Other	8.48
Total	\$6,326,106.49

By Account

Expense Summary
January through May 2019

5726 · Legislative Related Expense (rela	1.75%
8000 · Building Expenses	1.12
5750 · Office Expenses	1.05
5800 · Professional Fees Accounting	0.63
6000 · Telephone	0.63
5640 · Depreciation and Amortization	0.59
5860 · Occupancy	0.47
5810 · Consulting and Temporary Staff	0.45
5660 · Insurance	0.43
5735 · Printing & Outside Copying	0.38
Other	0.98
Sub-Total	\$536,557.54



By Account