

# NYS Correctional Officers Police Benevolent Assoc., Inc.

## Treasurer's Report

October 2019

	Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Union Dues	
4410 · Administrative Payroll	23,840.69
4415 · Institutional Payroll	1,126,878.79
4425 · Legal Defense Fund Dues	42,186.00
4430 · Rainy Day Fund Dues	
4435 · Rainy Day Fund Disbursements	-20,000.00
4440 · Rainy Day Fund - Reimbursements	15,461.38
4430 · Rainy Day Fund Dues - Other	84,372.00
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>79,833.38</b>
<b>Total 4400 · Union Dues</b>	<b>1,272,738.86</b>
4600 · Interest Income	20,476.61
4660 · Retired Members Dues	42,580.45
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,260.93
4850 · Employee Benefit Fund Income (income from 25.9)	87,500.00
<b>Total Income</b>	<b>1,435,924.85</b>
<b>Gross Profit</b>	<b>1,435,924.85</b>
<b>Expense</b>	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	64,648.42
5102 · Union Officer Payroll	14,817.44
5103 · Business Agent Payroll	10,682.73
5104 · Support Staff Payroll	34,216.28
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>124,364.87</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	9,526.99
5202 · FUTA	21.51
5203 · SUTA	49.51
5204 · NYS Emp, Disability (Disability Insurance)	-22.78
5205 · Workmans' Comp	348.01
5206 · Health Insurance Prem.	12,258.45
5211 · Employees Pension Plan Admin	3,885.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	144.50
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>37,878.19</b>
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,500.00
<b>Total 5640 · Depreciation and Amortization</b>	<b>7,500.00</b>
5650 · Equipment Lease and Rental	3,742.37
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
<b>Total 5660 · Insurance</b>	<b>5,709.00</b>
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,421.00
5683 · Life Insurance Premiums (Life, AD&D)	40,026.32
5684 · Scholarships	1,800.00
5686 · Retired Member Life Ins (life ins premiums)	2,657.75
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	4,500.00

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5848 · Memberships Retirement Awards	21,300.00
5853 · Valor Awards	-500.00
<b>Total 5680 · Member Benefits</b>	<b>79,205.07</b>
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	13,900.92
5730 · Postage & Mailings	24,495.16
5735 · Printing & Outside Copying	890.19
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	855.25
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	194.64
5753 · Office Supplies	3,406.51
<b>Total 5750 · Office Expenses</b>	<b>4,456.40</b>
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,627.61
5767 · Travel - Mileage and Tolls	36,775.99
5768 · Travel - Per Diem	5,330.00
<b>Total 5765 · Travel</b>	<b>47,733.60</b>
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	6,672.24
5777 · Lodging	3,545.30
5778 · Per Diem (EA mileage and per diem)	1,750.90
5779 · Mileage and tolls (Airfare and/or mileage)	7,727.09
5780 · Misc. Conf. and Meet. Expenses	9,797.51
<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>29,493.04</b>
<b>Total 5760 · Travel Costs</b>	<b>77,226.64</b>
5800 · Professional Fees Accounting	
5802 · Consulting Fees	4,750.00
<b>Total 5800 · Professional Fees Accounting</b>	<b>4,750.00</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	5,933.33
<b>Total 5810 · Consulting and Temporary Staff</b>	<b>5,933.33</b>
5820 · Legal Fees	
5821 · Attorney Retainer	208,838.61
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	8,254.62
5822 · Defense Attorneys - Other	22,931.33
<b>Total 5822 · Defense Attorneys</b>	<b>31,185.95</b>
5820 · Legal Fees - Other	10,370.16
<b>Total 5820 · Legal Fees</b>	<b>250,394.72</b>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	11,581.59
5841 · Advertising (Radio, TV, Newspapers)	116,481.51
5844 · Consultants Fees	8,250.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	14,980.50
5931-2 · "SAP"-Assoc.Level	17,285.99
<b>Total 5840 · Public Relations</b>	<b>168,579.59</b>

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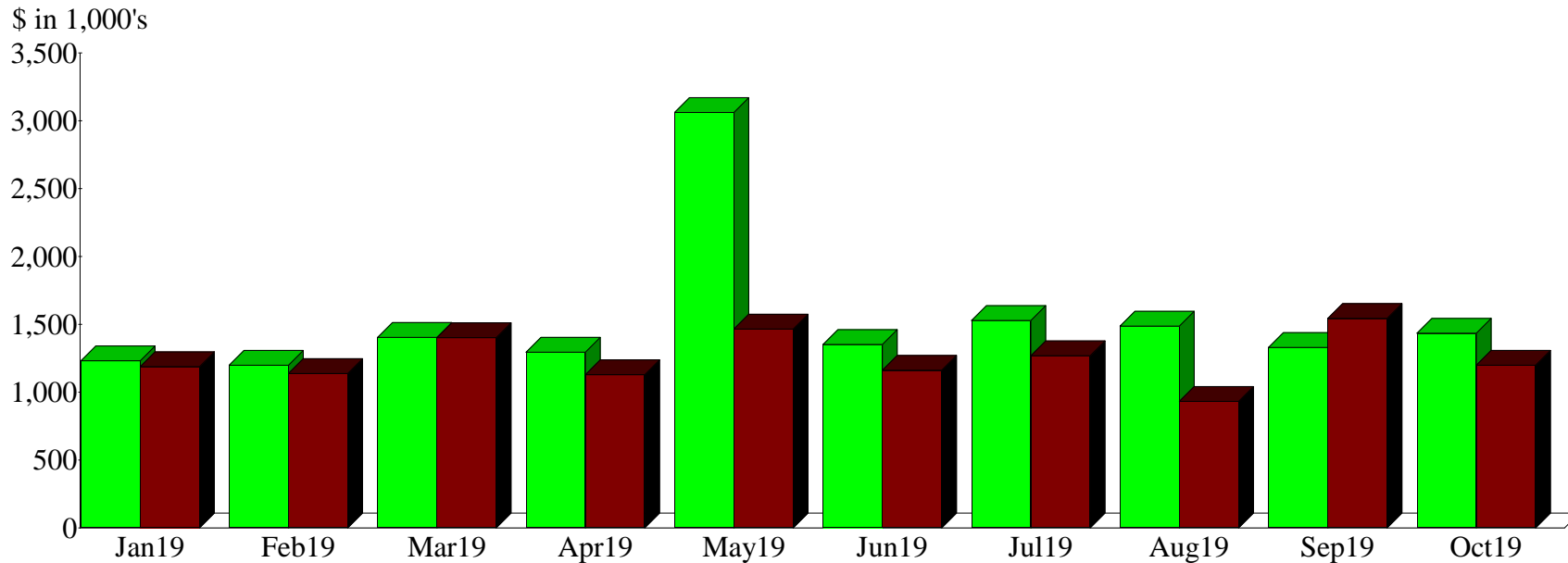
## Treasurer's Report

October 2019

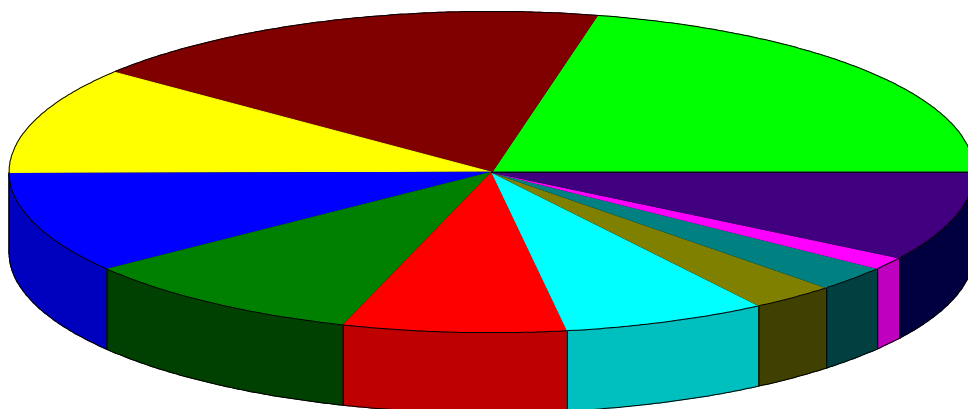
	Oct 19
5860 - Occupancy	
5866-3 - Utilities	1,027.31
5866 - Rent	5,621.61
5860 - Occupancy - Other	142.16
Total 5860 - Occupancy	6,791.08
5876 - Association apartment	
5876-1 - Apartment rent	3,445.00
5876-2 - Apartment utilities	321.43
5876 - Association apartment - Other	162.00
Total 5876 - Association apartment	3,928.43
5900 - Miscellaneous Expenses	
5902 - Payroll Processing Fees	583.60
5900 - Miscellaneous Expenses - Other	500.00
Total 5900 - Miscellaneous Expenses	1,083.60
5920 - Sector Operations	
5921 - Reimbursements/Disbursements	
5921-1 - Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,465.16
5921-2 - Birth Reimbursements	225.00
5921-20 - Hospitalized Reimbursement (Flowers/Fruit Basket)	449.47
5921-4 - Mileage/Parking/Tolls Reimb.	2,926.63
5921-5 - Office Expenditure Reimb.	5,512.90
5921-7 - Postage Reimbursement	162.28
5921-8 - Sector Meeting Reimbursement	21,671.42
5921-9 - Telephone Reimbursement	3,717.58
Total 5921 - Reimbursements/Disbursements	40,130.44
5924 - Special Sector Funding	43,154.25
Total 5920 - Sector Operations	83,284.69
6000 - Telephone	
6001 - Main Office	1,230.48
6003 - Cell Phones & Pagers	7,425.38
6004 - Satellite Offices	678.30
6005 - Outside Phone Costs	1,518.86
Total 6000 - Telephone	10,853.02
6120 - Training/Seminars/Regional Meet (CSS, etc.)	1,628.06
6130 - Union Leave	237,068.70
8000 - Building Expenses	
8015 - Utilities	2,655.87
8050 - Maintenance	
8051 - Elevator	243.00
8052 - Landscaping & Plowing	213.74
8053 - Cleaning & Supplies	1,387.80
8054 - Garbage Removal	384.42
8055 - HVAC	1,861.27
8056 - Repairs & Maintenance	449.79
8057 - Security - Alarm detection	342.00
Total 8050 - Maintenance	4,882.02
8080 - Real Estate Taxes	6,050.98
Total 8000 - Building Expenses	13,588.87
Total Expense	1,200,585.90
Net Ordinary Income	235,338.95
Net Income	235,338.95

Income and Expense by Month  
January through October 2019

Income  
Expense



Expense Summary  
January through October 2019

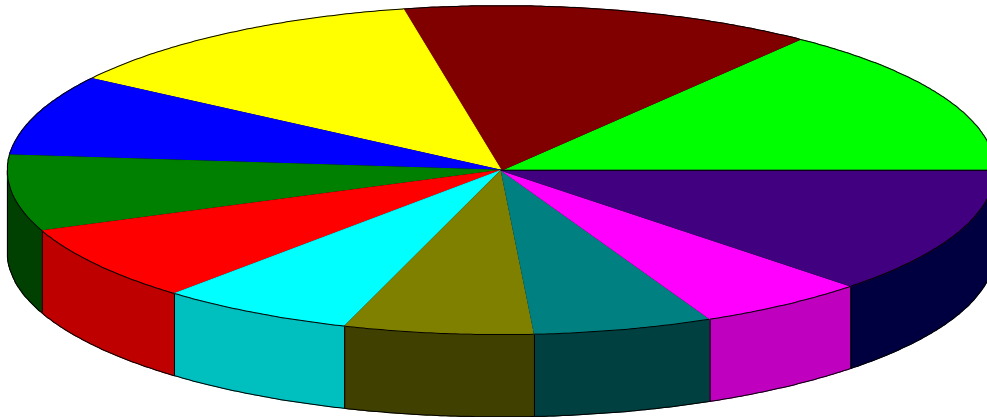


5820 · Legal Fees	21.62%
6130 · Union Leave	17.95
5680 · Member Benefits	10.88
5840 · Public Relations	10.34
5100 · Employee Payroll (Salary, Hourly	9.75
5760 · Travel Costs	7.63
5920 · Sector Operations	6.87
5200 · Taxes & Fringe Benefits (all frin	2.89
5725 · Political Action Contributions	2.68
5726 · Legislative Related Expense (rela	1.42
Other	7.97
Total	\$12,436,878.52

By Account

Expense Summary  
January through October 2019

8000 · Building Expenses	1.17%
5750 · Office Expenses	1.09
5830 · Arbitration Legal Fees	0.99
6000 · Telephone	0.64
5800 · Professional Fees Accounting	0.60
5640 · Depreciation and Amortization	0.60
5860 · Occupancy	0.51
5810 · Consulting and Temporary Staff	0.50
5730 · Postage & Mailings	0.47
5660 · Insurance	0.45
Other	0.94
Sub-Total	\$991,197.78



By Account