

**NYS Correctional Officers Police Benevolent Assoc., Inc.**  
**Treasurer's Report**  
 March 2020

	Mar 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4400 · Union Dues	
4410 · Administrative Payroll	23,988.89
4415 · Institutional Payroll	1,129,330.29
4425 · Legal Defense Fund Dues	41,624.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	83,248.00
4435 · Rainy Day Fund Disbursements	-90,000.00
4440 · Rainy Day Fund - Reimbursements	1,050.00
4430 · Rainy Day Fund Dues - Other	124,872.00
<b>Total 4430 · Rainy Day Fund Dues</b>	<b>119,170.00</b>
<b>Total 4400 · Union Dues</b>	<b>1,314,113.18</b>
4600 · Interest Income	26,420.58
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	
4810 · Joint Health Benefits Cmte Reim (Contract Article 12 Money to Reimburse for Health Benefits Spec...	23,227.00
4800 · Miscellaneous Income - Other	5,302.25
<b>Total 4800 · Miscellaneous Income</b>	<b>28,529.25</b>
4850 · Employee Benefit Fund Income (income from 25.9)	74,124.00
<b>Total Income</b>	<b>1,450,555.01</b>
<b>Gross Profit</b>	<b>1,450,555.01</b>
<b>Expense</b>	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	67,928.54
5102 · Union Officer Payroll	14,173.23
5103 · Business Agent Payroll	11,211.52
5104 · Support Staff Payroll	16,019.34
<b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>	<b>109,332.63</b>
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,283.71
5202 · FUTA	167.73
5203 · SUTA	276.01
5204 · NYS Emp, Disability (Disability Insurance)	-38.45
5205 · Workmans' Comp	360.71
5206 · Health Insurance Prem.	12,484.08
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	154.46
<b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b>	<b>33,355.25</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	3,572.17
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	5,369.00
5683 · Life Insurance Premiums (Life, AD&D)	39,155.27
5684 · Scholarships	11,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,710.58
5688 · Retiree vision	4,000.00
5690 · Retiree dental	1,666.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,750.00
5848 · Memberships Retirement Awards	13,630.00
<b>Total 5680 · Member Benefits</b>	<b>84,680.85</b>
5726 · Legislative Related Expense (related to political activity)	9,678.15
5730 · Postage & Mailings	804.38
5735 · Printing & Outside Copying	51,342.60

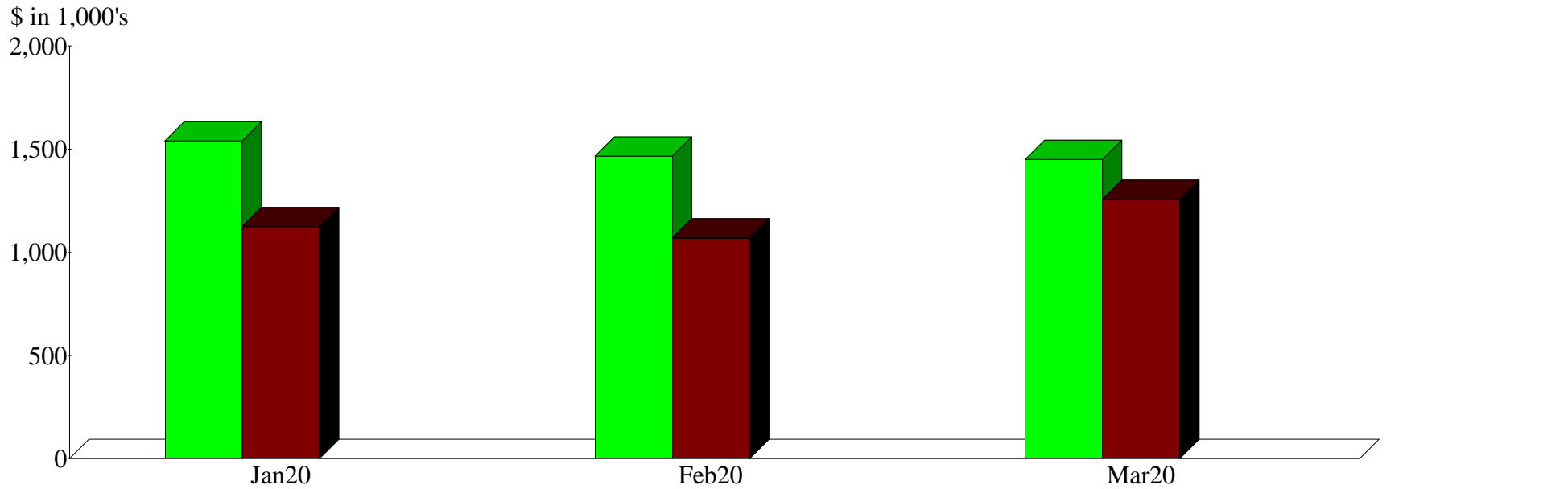
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5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	880.80
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	520.17
5753 · Office Supplies	4,706.30
Total 5750 · Office Expenses	6,107.27
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	5,192.88
5767 · Travel - Mileage and Tolls	27,637.24
5768 · Travel - Per Diem	5,850.00
Total 5765 · Travel	38,680.12
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	24,689.51
5777 · Lodging	31,946.22
5778 · Per Diem (EA and Cmte)	10,530.00
5779 · Mileage and tolls (Airfare and/or mileage)	18,085.93
5780 · Misc. Conf. and Meet. Expenses	10,648.48
Total 5775 · Conferences & Meetings (Committee Mtgs)	95,900.14
Total 5760 · Travel Costs	134,580.26
5800 · Professional Fees Accounting	
5801 · Annual Audit	15,000.00
5802 · Consulting Fees	5,000.00
Total 5800 · Professional Fees Accounting	20,000.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
Total 5810 · Consulting and Temporary Staff	4,583.33
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.61
5822 · Defense Attorneys	17,783.17
5820 · Legal Fees - Other	22,654.94
Total 5820 · Legal Fees	254,497.72
5840 · Public Relations	
5840-1 · Regional PR (Expense)	12,333.96
5841 · Advertising (Radio, TV, Newspapers)	128,826.18
5850 · Promotional Items (Stickers, Calendars, Pens, Mugs)	6,349.96
5931-2 · "SAP"-Assoc.Level	24,807.92
Total 5840 · Public Relations	172,318.02
5860 · Occupancy	
5866-3 · Utilities	1,128.70
5866 · Rent	5,125.00
Total 5860 · Occupancy	6,253.70
5876 · Association apartment	
5876-1 · Apartment rent	3,445.00
5876-2 · Apartment utilities	260.19
Total 5876 · Association apartment	3,705.19
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	492.60
5900 · Miscellaneous Expenses - Other	24.45
Total 5900 · Miscellaneous Expenses	517.05

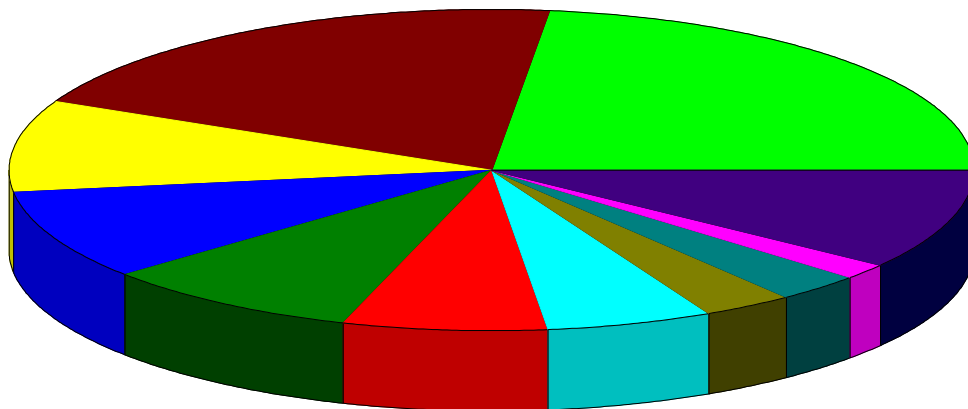
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5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,549.73
5921-4 · Mileage/Parking/Tolls Reimb.	4,793.66
5921-5 · Office Expenditure Reimb.	6,810.93
5921-6 · Per Diem Reimbursement	65.00
5921-7 · Postage Reimbursement	295.41
5921-8 · Sector Meeting Reimbursement	26,163.54
5921-9 · Telephone Reimbursement	1,849.89
Total 5921 · Reimbursements/Disbursements	43,528.16
5924 · Special Sector Funding	47,180.63
Total 5920 · Sector Operations	90,708.79
5930 · Charity \$500 per Sector	
5845 · Donations	-150.00
Total 5930 · Charity \$500 per Sector	-150.00
6000 · Telephone	
6001 · Main Office	1,268.98
6003 · Cell Phones & Pagers	4,087.59
6004 · Satellite Offices	987.14
6005 · Outside Phone Costs	1,269.85
Total 6000 · Telephone	7,613.56
6120 · Training/Seminars/Regional Meet (CSS, etc.)	199.00
6130 · Union Leave	229,000.00
8000 · Building Expenses	
8015 · Utilities	2,790.28
8050 · Maintenance	
8051 · Elevator	243.00
8053 · Cleaning & Supplies	7,657.20
8054 · Garbage Removal	571.12
8055 · HVAC	2,504.04
8056 · Repairs & Maintenance	577.61
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	11,894.97
8080 · Real Estate Taxes	6,078.00
Total 8000 · Building Expenses	20,763.25
Total Expense	1,256,672.17
Net Ordinary Income	193,882.84
Net Income	193,882.84

Income and Expense by Month  
January through March 2020



Expense Summary  
January through March 2020

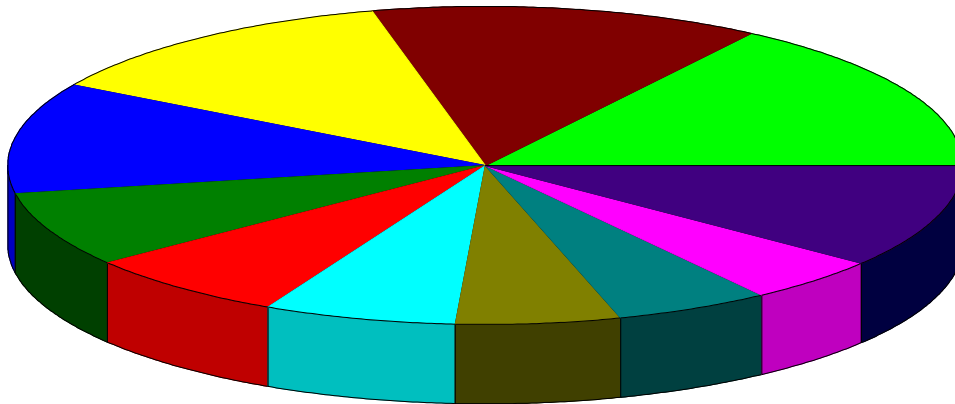


5820 · Legal Fees	23.15%
6130 · Union Leave	19.90
5840 · Public Relations	9.38
5100 · Employee Payroll (Salary, Hourly	9.23
5680 · Member Benefits	8.87
5760 · Travel Costs	6.92
5920 · Sector Operations	5.58
5200 · Taxes & Fringe Benefits (all frin	3.18
5725 · Political Action Contributions	2.90
5735 · Printing & Outside Copying	1.67
Other	9.22
<b>Total</b>	<b>\$3,452,370.01</b>

By Account

Expense Summary  
January through March 2020

8000 · Building Expenses	1.44%
5750 · Office Expenses	1.23
5800 · Professional Fees Accounting	1.19
5726 · Legislative Related Expense (rela	1.06
6000 · Telephone	0.71
5640 · Depreciation and Amortization	0.65
6120 · Training/Seminars/Regional Meet (	0.60
5860 · Occupancy	0.53
5660 · Insurance	0.50
5810 · Consulting and Temporary Staff	0.44
Other	0.88
Sub-Total	\$318,218.20



By Account