

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

	Apr 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	23,582.66
4415 · Institutional Payroll	982,549.30
4425 · Legal Defense Fund Dues	37,654.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	84,052.00
4435 · Rainy Day Fund Disbursements	-90,000.00
4440 · Rainy Day Fund - Reimbursements	16,212.76
4430 · Rainy Day Fund Dues - Other	117,394.00
Total 4430 · Rainy Day Fund Dues	127,658.76
Total 4400 · Union Dues	1,171,444.72
4600 · Interest Income	17,778.91
4660 · Retired Members Dues	43,831.45
4750 · Rental Income/Building	2,800.00
4800 · Miscellaneous Income	5,550.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,317,981.08
Gross Profit	1,317,981.08
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	71,660.09
5102 · Union Officer Payroll	14,817.35
5103 · Business Agent Payroll	11,721.33
5104 · Support Staff Payroll	15,701.99
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	113,900.76
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,823.54
5202 · FUTA	166.33
5203 · SUTA	206.81
5204 · NYS Emp, Disability (Disability Insurance)	-44.63
5205 · Workmans' Comp	362.71
5206 · Health Insurance Prem.	10,846.47
5211 · Employees Pension Plan Admin	5,000.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	154.46
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	37,182.69
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	3,202.16
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
Total 5660 · Insurance	5,709.00

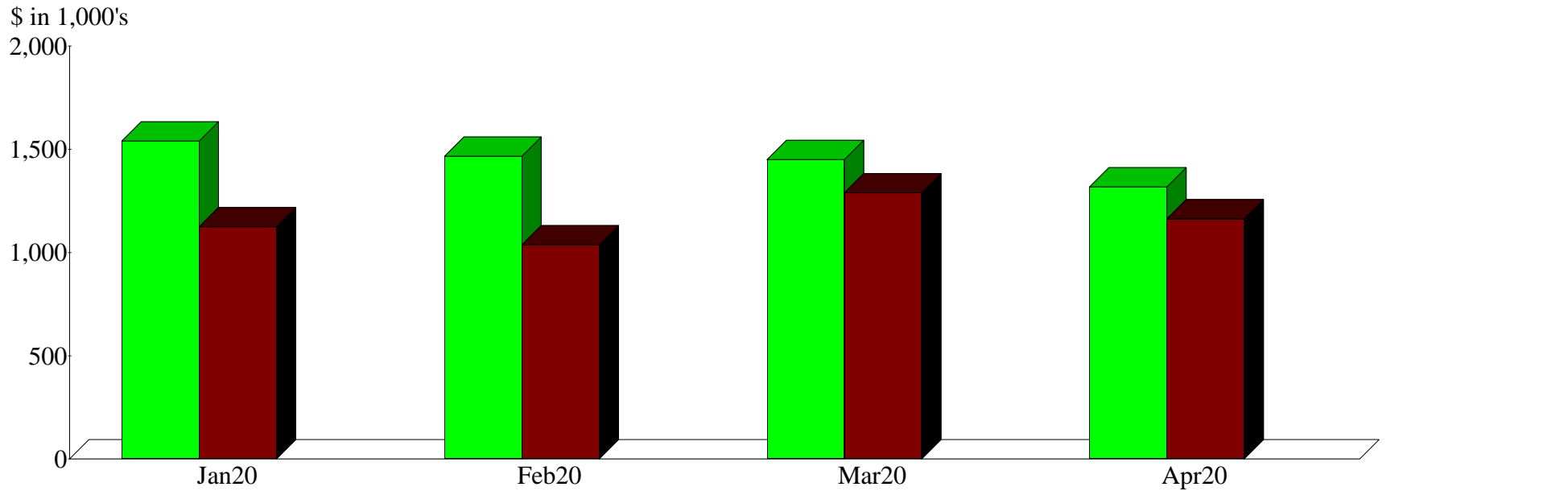
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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,219.00
5683 · Life Insurance Premiums (Life, AD&D)	39,021.71
5684 · Scholarships	5,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,721.53
5688 · Retiree vision	4,000.00
5690 · Retiree dental	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,700.00
5848 · Memberships Retirement Awards	13,500.00
5853 · Valor Awards	181.44
Total 5680 · Member Benefits	80,743.68
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	41,423.86
5730 · Postage & Mailings	393.73
5735 · Printing & Outside Copying	425.52
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	1,091.40
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	149.95
5753 · Office Supplies	2,704.34
Total 5750 · Office Expenses	3,945.69
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	-1,013.48
5767 · Travel - Mileage and Tolls	12,695.23
5768 · Travel - Per Diem	715.00
Total 5765 · Travel	12,396.75
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,365.82
5779 · Mileage and tolls (Airfare and/or mileage)	8.93
5780 · Misc. Conf. and Meet. Expenses	200.00
Total 5775 · Conferences & Meetings (Committee Mtgs)	1,574.75
Total 5760 · Travel Costs	13,971.50
5800 · Professional Fees Accounting	
5801 · Annual Audit	6,000.00
5802 · Consulting Fees	5,000.00
Total 5800 · Professional Fees Accounting	11,000.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	10,108.01
Total 5810 · Consulting and Temporary Staff	10,108.01
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.61
5822 · Defense Attorneys	8,249.64
5820 · Legal Fees - Other	46,919.92
Total 5820 · Legal Fees	269,229.17
5840 · Public Relations	
5840-1 · Regional PR (Expense)	16,220.28
5841 · Advertising (Radio, TV, Newspapers)	27,092.40
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	5,482.38
5931-2 · "SAP"-Assoc.Level	5,284.99
Total 5840 · Public Relations	61,580.05

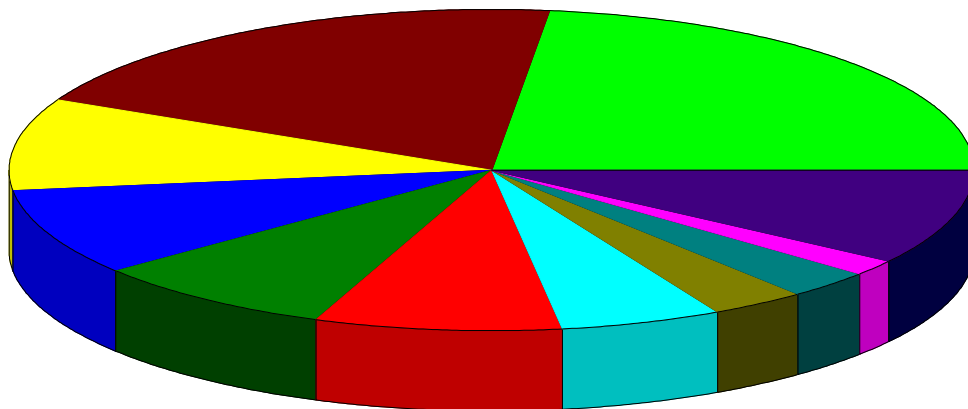
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5860 · Occupancy	
5866-3 · Utilities	665.83
5866 · Rent	5,125.00
Total 5860 · Occupancy	5,790.83
5876 · Association apartment	
5876-1 · Apartment rent	3,745.00
5876-2 · Apartment utilities	270.89
5876 · Association apartment - Other	125.00
Total 5876 · Association apartment	4,140.89
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	513.50
5900 · Miscellaneous Expenses - Other	-4.45
Total 5900 · Miscellaneous Expenses	509.05
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	2,684.63
5921-4 · Mileage/Parking/Tolls Reimb.	1,466.58
5921-5 · Office Expenditure Reimb.	5,261.25
5921-7 · Postage Reimbursement	106.35
5921-8 · Sector Meeting Reimbursement	15,396.27
5921-9 · Telephone Reimbursement	2,931.93
Total 5921 · Reimbursements/Disbursements	27,847.01
5924 · Special Sector Funding	21,699.82
5931-1 · "SAP"-Sector Level	700.00
5920 · Sector Operations - Other	162,852.00
Total 5920 · Sector Operations	213,098.83
6000 · Telephone	
6001 · Main Office	1,120.96
6003 · Cell Phones & Pagers	3,067.09
6004 · Satellite Offices	671.01
6005 · Outside Phone Costs	1,499.00
Total 6000 · Telephone	6,358.06
6130 · Union Leave	228,000.00
8000 · Building Expenses	
8015 · Utilities	3,006.81
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	73.79
8053 · Cleaning & Supplies	648.00
8054 · Garbage Removal	564.83
8055 · HVAC	311.85
8056 · Repairs & Maintenance	438.08
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	2,621.55
8080 · Real Estate Taxes	6,078.00
Total 8000 · Building Expenses	11,706.36
Total Expense	1,163,252.84
Net Ordinary Income	154,728.24
Net Income	154,728.24

Income and Expense by Month
January through April 2020



Expense Summary
January through April 2020

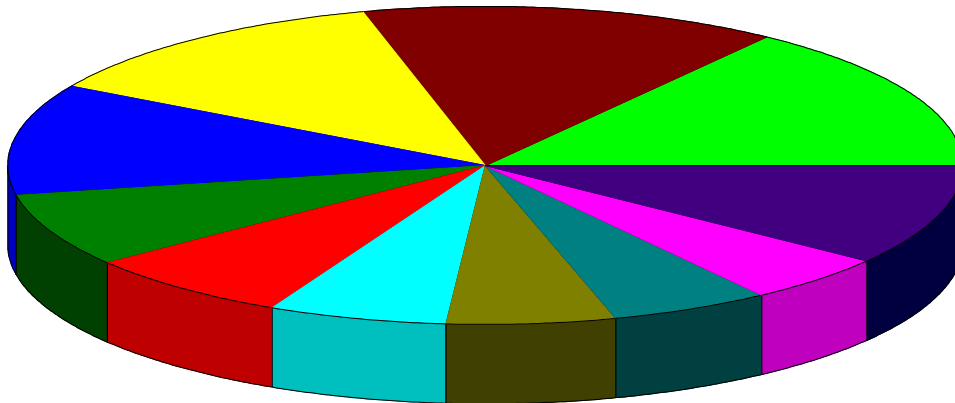


5820 · Legal Fees	23.14%
6130 · Union Leave	19.82
5100 · Employee Payroll (Salary, Hourly	9.37
5920 · Sector Operations	8.79
5680 · Member Benefits	8.39
5840 · Public Relations	8.35
5760 · Travel Costs	5.48
5200 · Taxes & Fringe Benefits (all frin	3.18
5725 · Political Action Contributions	2.89
5726 · Legislative Related Expense (rela	1.69
Other	8.89
Total	\$4,615,622.85

By Account

Expense Summary
January through April 2020

8000 · Building Expenses	1.33%
5735 · Printing & Outside Copying	1.26
5800 · Professional Fees Accounting	1.13
5750 · Office Expenses	1.01
6000 · Telephone	0.67
5640 · Depreciation and Amortization	0.65
5810 · Consulting and Temporary Staff	0.55
5860 · Occupancy	0.52
5660 · Insurance	0.49
6120 · Training/Seminars/Regional Meet (0.45
Other	0.83
Sub-Total	\$410,386.11



By Account