

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

	May 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	24,375.02
4415 · Institutional Payroll	1,118,695.02
4425 · Legal Defense Fund Dues	41,496.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	82,992.00
4435 · Rainy Day Fund Disbursements	-90,000.00
4440 · Rainy Day Fund - Reimbursements	925.00
4445 · Rainy Day Fund Separation	-249,034.00
4430 · Rainy Day Fund Dues - Other	124,488.00
Total 4430 · Rainy Day Fund Dues	-130,629.00
Total 4400 · Union Dues	1,053,937.04
4600 · Interest Income	34,002.04
4660 · Retired Members Dues	43,931.53
4750 · Rental Income/Building	2,800.00
4800 · Miscellaneous Income	2,455.42
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,213,702.03
Gross Profit	1,213,702.03
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	62,338.06
5102 · Union Officer Payroll	15,897.19
5103 · Business Agent Payroll	10,192.38
5104 · Support Staff Payroll	17,911.78
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	106,339.41
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,885.54
5202 · FUTA	123.07
5203 · SUTA	179.19
5204 · NYS Emp, Disability (Disability Insurance)	-32.21
5205 · Workmans' Comp	448.01
5206 · Health Insurance Prem.	12,441.33
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	154.46
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	32,866.39
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	2,924.53
5660 · Insurance	
5661 · Commercial Umbrella	2,804.00
5663 · Directors & Officers	2,905.00
Total 5660 · Insurance	5,709.00

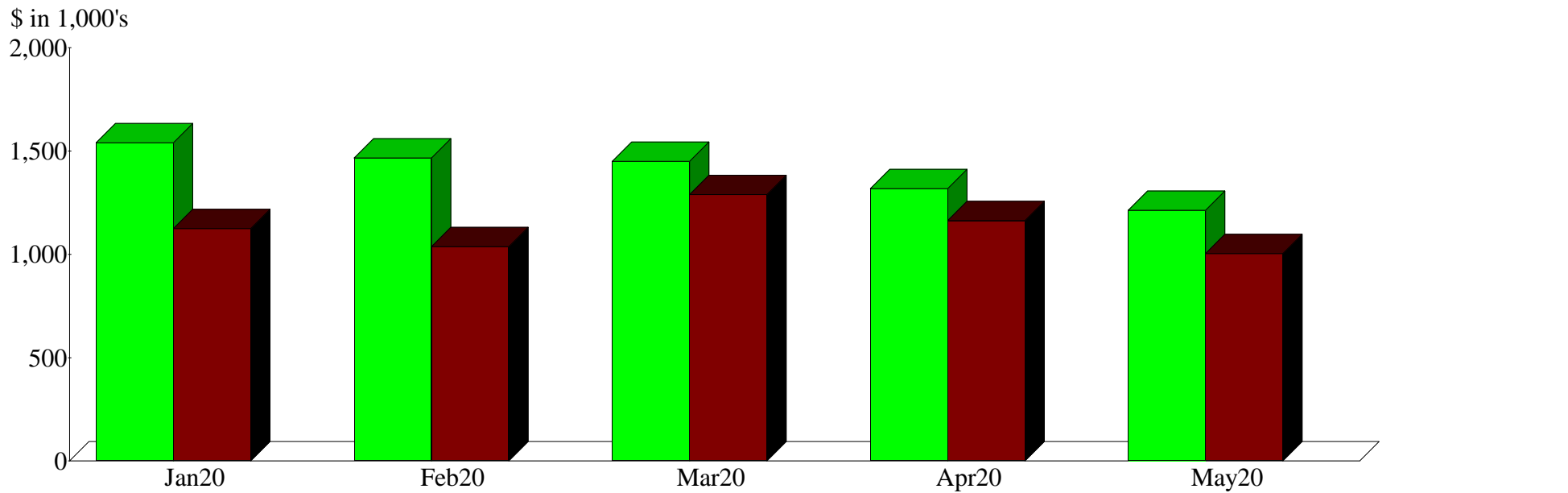
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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,218.00
5683 · Life Insurance Premiums (Life, AD&D)	38,915.66
5684 · Scholarships	4,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,739.38
5688 · Retiree vision	4,000.00
5690 · Retiree dental	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	10,500.00
5848 · Memberships Retirement Awards	13,740.00
Total 5680 · Member Benefits	83,313.04
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	1,797.80
5730 · Postage & Mailings	5,678.29
5735 · Printing & Outside Copying	1,937.52
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	15,350.05
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	194.78
5753 · Office Supplies	3,265.35
Total 5750 · Office Expenses	18,810.18
5760 · Travel Costs	
5765 · Travel	
5767 · Travel - Mileage and Tolls	18,836.60
5768 · Travel - Per Diem	520.00
Total 5765 · Travel	19,356.60
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,677.98
Total 5775 · Conferences & Meetings (Committee Mtgs)	1,677.98
Total 5760 · Travel Costs	21,034.58
5800 · Professional Fees Accounting	
5802 · Consulting Fees	2,750.00
Total 5800 · Professional Fees Accounting	2,750.00
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
5820 · Legal Fees - Other	-8,051.85
Total 5820 · Legal Fees	206,007.76
5840 · Public Relations	
5840-1 · Regional PR (Expense)	3,406.11
5841 · Advertising (Radio, TV, Newspapers)	73,728.00
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calendars, Pens, Mugs)	14,102.93
5931-2 · "SAP"-Assoc.Level	27,974.77
Total 5840 · Public Relations	126,711.81
5860 · Occupancy	
5866-3 · Utilities	852.08
5866 · Rent	8,195.56
Total 5860 · Occupancy	9,047.64

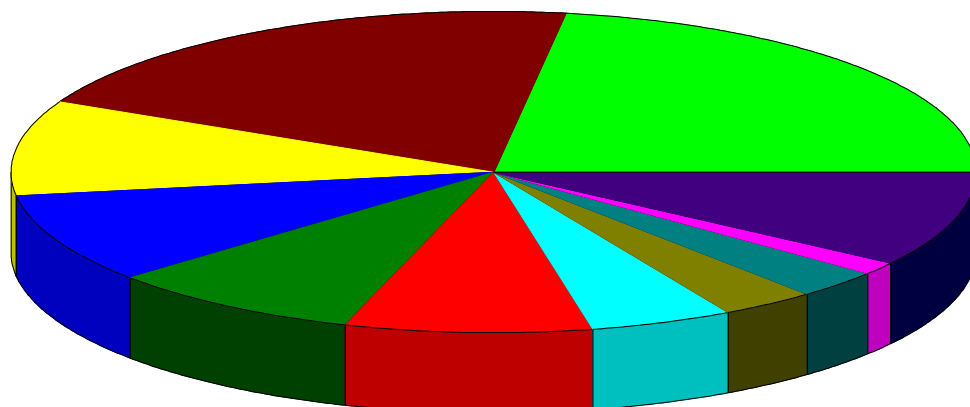
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5876 · Association apartment	
5876-1 · Apartment rent	3,745.00
5876-2 · Apartment utilities	562.11
5876 · Association apartment - Other	0.00
Total 5876 · Association apartment	4,307.11
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	513.50
5906 · Bank Service Fees	1,299.42
5900 · Miscellaneous Expenses - Other	-287.50
Total 5900 · Miscellaneous Expenses	1,525.42
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	3,078.40
5921-2 · Birth Reimbursements	300.00
5921-4 · Mileage/Parking/Tolls Reimb.	1,574.31
5921-5 · Office Expenditure Reimb.	4,956.92
5921-7 · Postage Reimbursement	6.95
5921-8 · Sector Meeting Reimbursement	23,843.37
5921-9 · Telephone Reimbursement	2,106.22
Total 5921 · Reimbursements/Disbursements	35,866.17
5924 · Special Sector Funding	14,958.53
5920 · Sector Operations - Other	29,160.00
Total 5920 · Sector Operations	79,984.70
6000 · Telephone	
6001 · Main Office	1,093.98
6003 · Cell Phones & Pagers	4,615.36
6004 · Satellite Offices	664.07
6005 · Outside Phone Costs	1,087.82
Total 6000 · Telephone	7,461.23
6130 · Union Leave	228,000.00
8000 · Building Expenses	
8015 · Utilities	2,837.80
8050 · Maintenance	
8051 · Elevator	243.00
8052 · Landscaping & Plowing	782.32
8053 · Cleaning & Supplies	518.40
8054 · Garbage Removal	234.85
8055 · HVAC	756.00
8056 · Repairs & Maintenance	219.04
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	3,095.61
8080 · Real Estate Taxes	6,078.00
8090 · Water	217.62
Total 8000 · Building Expenses	12,229.03
Total Expense	1,003,851.77
Net Ordinary Income	209,850.26
Net Income	209,850.26

Income and Expense by Month
January through May 2020



Expense Summary
January through May 2020

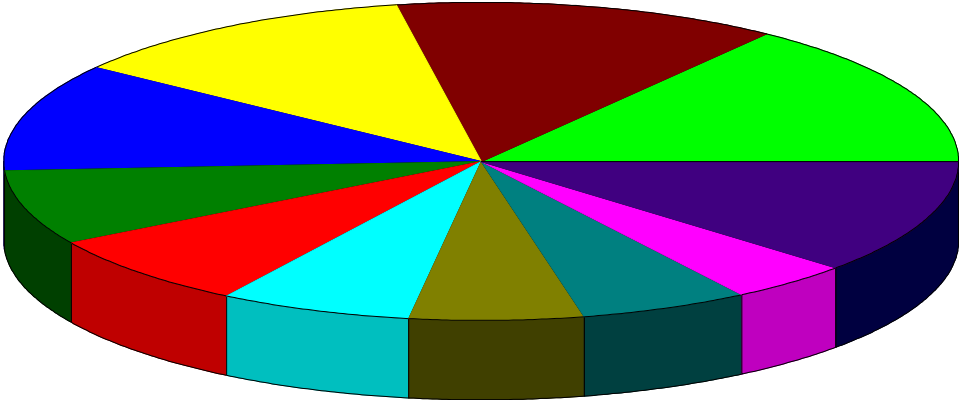


5820 · Legal Fees	22.68%
6130 · Union Leave	20.34
5100 · Employee Payroll (Salary, Hourly	9.59
5840 · Public Relations	9.11
5920 · Sector Operations	8.65
5680 · Member Benefits	8.37
5760 · Travel Costs	4.88
5200 · Taxes & Fringe Benefits (all frin	3.20
5725 · Political Action Contributions	2.97
5726 · Legislative Related Expense (rela	1.42
Other	8.81
Total	\$5,619,474.62

By Account

Expense Summary
January through May 2020

8000 · Building Expenses	1.31%
5750 · Office Expenses	1.16
5735 · Printing & Outside Copying	1.07
5800 · Professional Fees Accounting	0.97
6000 · Telephone	0.68
5640 · Depreciation and Amortization	0.67
5860 · Occupancy	0.59
5810 · Consulting and Temporary Staff	0.53
5660 · Insurance	0.51
6120 · Training/Seminars/Regional Meet (0.37
Other	0.94
Sub-Total	\$494,849.39



By Account