

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

	Jun 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	25,471.08
4415 · Institutional Payroll	1,079,588.49
4425 · Legal Defense Fund Dues	41,300.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	82,600.00
4435 · Rainy Day Fund Disbursements	-90,000.00
4440 · Rainy Day Fund - Reimbursements	11,781.38
4445 · Rainy Day Fund Separation	-249,638.00
4430 · Rainy Day Fund Dues - Other	123,900.00
	-121,356.62
Total 4430 · Rainy Day Fund Dues	
Total 4400 · Union Dues	1,025,002.95
4600 · Interest Income	25,355.61
4660 · Retired Members Dues	44,110.84
4750 · Rental Income/Building	2,800.00
4800 · Miscellaneous Income	5,000.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,178,845.40
Gross Profit	1,178,845.40
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	71,421.12
5102 · Union Officer Payroll	14,173.23
5103 · Business Agent Payroll	11,211.59
5104 · Support Staff Payroll	20,019.34
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	116,825.28
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,865.56
5202 · FUTA	91.90
5203 · SUTA	175.42
5204 · NYS Emp, Disability (Disability Insurance)	-156.96
5205 · Workmans' Comp	528.86
5206 · Health Insurance Prem.	12,190.00
5211 · Employees Pension Plan Admin	2,590.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	154.46
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	36,106.24
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	6,947.73
Total 5640 · Depreciation and Amortization	6,947.73
5650 · Equipment Lease and Rental	3,383.46
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	5,218.50
5683 · Life Insurance Premiums (Life, AD&D)	39,049.24
5684 · Scholarships	6,600.00
5686 · Retired Member Life Ins (life ins premiums)	2,752.95
5688 · Retiree vision	4,000.00
5690 · Retiree dental	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	5,250.00
5848 · Memberships Retirement Awards	20,530.00
Total 5680 · Member Benefits	87,400.69
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	7,079.67
5730 · Postage & Mailings	823.66
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	974.38
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	231.77
5753 · Office Supplies	4,043.79
Total 5750 · Office Expenses	5,249.94
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	1,291.62
5767 · Travel - Mileage and Tolls	22,957.93
5768 · Travel - Per Diem	1,820.00
Total 5765 · Travel	26,069.55
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,072.21
5777 · Lodging	855.00
5778 · Per Diem (EA and Cmte)	1,105.00
5779 · Mileage and tolls (Airfare and/or mileage)	3,204.71
5780 · Misc. Conf. and Meet. Expenses	4,223.84
Total 5775 · Conferences & Meetings (Committee Mtgs)	11,460.76
Total 5760 · Travel Costs	37,530.31
5800 · Professional Fees Accounting	
5802 · Consulting Fees	3,200.00
Total 5800 · Professional Fees Accounting	3,200.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	14,615.06
Total 5810 · Consulting and Temporary Staff	14,615.06
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.61
5820 · Legal Fees - Other	31,485.72
Total 5820 · Legal Fees	245,545.33
5840 · Public Relations	
5840-1 · Regional PR (Expense)	13,029.57
5841 · Advertising (Radio, TV, Newspapers)	90,649.10
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	10,945.99
5931-2 · "SAP"-Assoc.Level	15,995.85
Total 5840 · Public Relations	138,120.51

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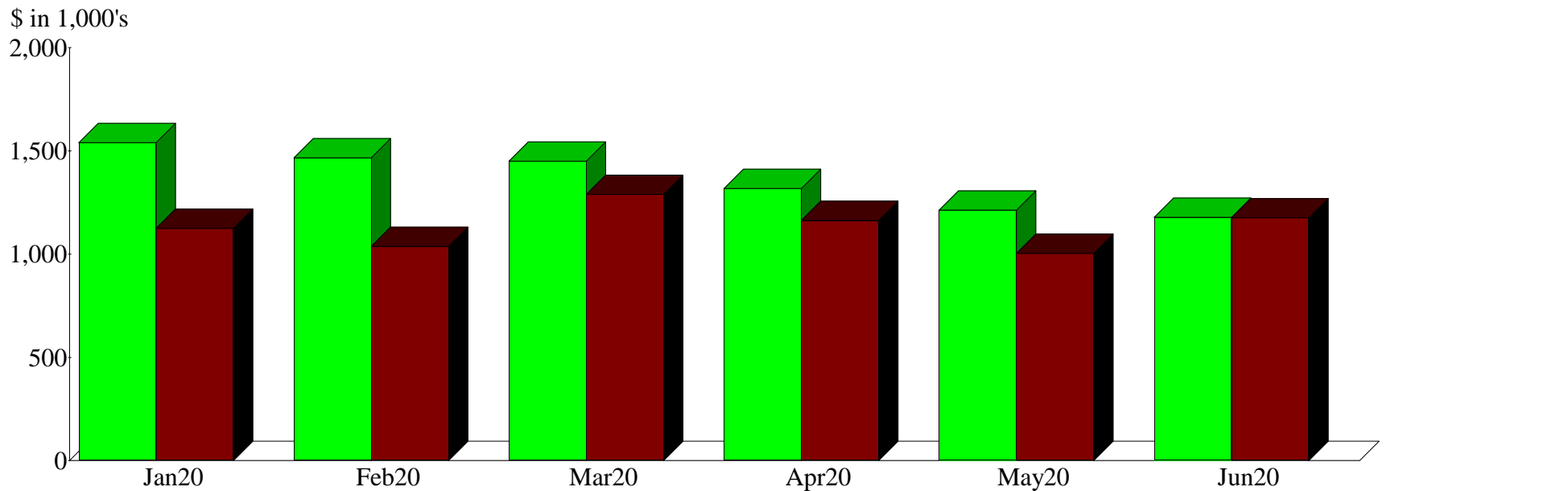
June 2020

	Jun 20
5860 · Occupancy	
5866-3 · Utilities	766.66
5866 · Rent	6,700.00
5860 · Occupancy - Other	842.39
Total 5860 · Occupancy	8,309.05
5876 · Association apartment	
5876-1 · Apartment rent	3,745.00
5876-2 · Apartment utilities	279.44
5876 · Association apartment - Other	135.00
Total 5876 · Association apartment	4,159.44
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	870.25
5904 · Dues Refund	31.10
5906 · Bank Service Fees	1,186.51
Total 5900 · Miscellaneous Expenses	2,087.86
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbusements (Donation/Flower/SympathyCard)	5,850.10
5921-2 · Birth Reimbursements	225.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	73.98
5921-4 · Mileage/Parking/Tolls Reimb.	2,817.31
5921-5 · Office Expenditure Reimb.	5,232.38
5921-7 · Postage Reimbursement	2.35
5921-8 · Sector Meeting Reimbursement	34,165.51
5921-9 · Telephone Reimbursement	4,943.06
Total 5921 · Reimbursements/Disbursements	53,309.69
5924 · Special Sector Funding	52,382.47
5920 · Sector Operations - Other	39,108.00
Total 5920 · Sector Operations	144,800.16
6000 · Telephone	
6001 · Main Office	1,099.37
6003 · Cell Phones & Pagers	6,932.56
6004 · Satellite Offices	662.89
6005 · Outside Phone Costs	2,355.74
Total 6000 · Telephone	11,050.56
6120 · Training/Seminars/Regional Meet (CSS, etc.)	0.00
6130 · Union Leave	231,091.85
8000 · Building Expenses	
8015 · Utilities	2,588.61
8050 · Maintenance	
8051 · Elevator	433.00
8052 · Landscaping & Plowing	43.60
8053 · Cleaning & Supplies	20,098.80
8054 · Garbage Removal	655.66
8055 · HVAC	1,180.56
8056 · Repairs & Maintenance	714.45
8057 · Security - Alarm detection	342.00
Total 8050 · Maintenance	23,468.07

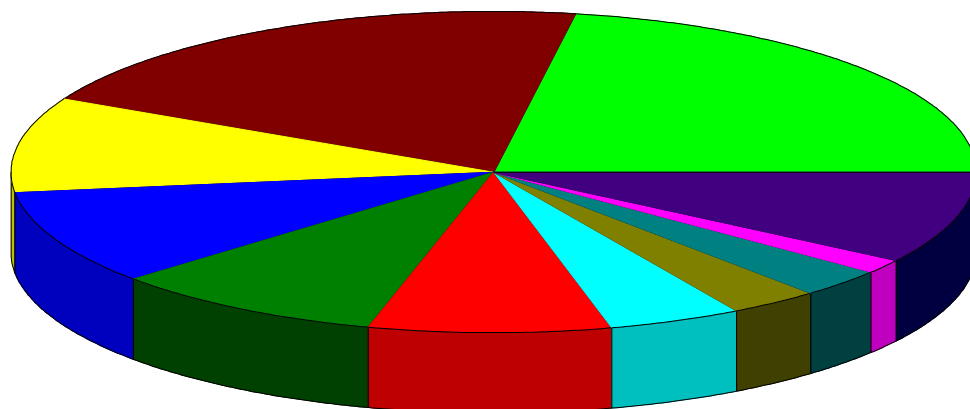
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8080 · Real Estate Taxes	6,078.00
Total 8000 · Building Expenses	32,134.68
Total Expense	1,175,503.48
Net Ordinary Income	3,341.92
Net Income	3,341.92

Income and Expense by Month
January through June 2020



Expense Summary
January through June 2020

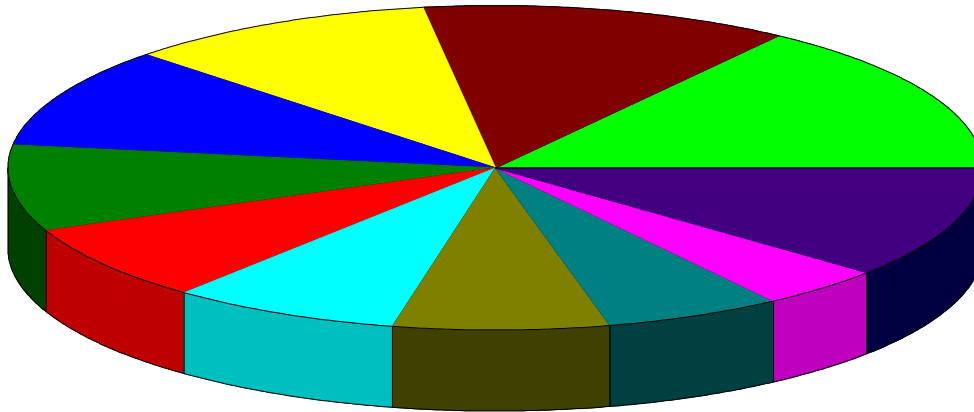


5820 · Legal Fees	22.37%
6130 · Union Leave	20.22
5100 · Employee Payroll (Salary, Hourly	9.65
5840 · Public Relations	9.57
5920 · Sector Operations	9.28
5680 · Member Benefits	8.21
5760 · Travel Costs	4.58
5200 · Taxes & Fringe Benefits (all frin	3.18
5725 · Political Action Contributions	2.94
8000 · Building Expenses	1.56
Other	8.44
Total	\$6,794,978.10

By Account

Expense Summary
January through June 2020

5726 · Legislative Related Expense (rela	1.28%
5750 · Office Expenses	1.04
5735 · Printing & Outside Copying	0.89
5800 · Professional Fees Accounting	0.85
6000 · Telephone	0.73
5640 · Depreciation and Amortization	0.65
5810 · Consulting and Temporary Staff	0.65
5860 · Occupancy	0.61
5660 · Insurance	0.50
5876 · Association apartment	0.35
Other	0.88
Sub-Total	\$573,403.23



By Account