

NYS Correctional Officers Police Benevolent Assoc., Inc.

Treasurer's Report

August 2020

	Aug 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	26,574.73
4415 · Institutional Payroll	1,107,989.70
4425 · Legal Defense Fund Dues	41,029.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	82,058.00
4435 · Rainy Day Fund Disbursements	-70,000.00
4440 · Rainy Day Fund - Reimbursements	8,575.00
4430 · Rainy Day Fund Dues - Other	123,087.00
Total 4430 · Rainy Day Fund Dues	143,720.00
Total 4400 · Union Dues	1,319,313.43
4600 · Interest Income	38,818.58
4660 · Retired Members Dues	89,486.65
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 Specialist)	37.21
4800 · Miscellaneous Income - Other	5,000.00
Total 4800 · Miscellaneous Income	5,037.21
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,536,599.87
Gross Profit	1,536,599.87
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	62,586.81
5102 · Union Officer Payroll	20,421.42
5103 · Business Agent Payroll	10,192.38
5104 · Support Staff Payroll	14,538.53
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	107,739.14
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,168.15
5202 · FUTA	45.15
5203 · SUTA	118.20
5204 · NYS Emp, Disability (Disability Insurance)	-37.50
5205 · Workmans' Comp	358.06
5206 · Health Insurance Prem.	12,446.61
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	154.46
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	32,920.13
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	7,300.00
Total 5640 · Depreciation and Amortization	7,300.00
5650 · Equipment Lease and Rental	2,129.57
5660 · Insurance	
5661 · Commercial Umbrella	3,158.00
5663 · Directors & Officers	3,244.00
Total 5660 · Insurance	6,402.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,174.00
5683 · Life Insurance Premiums (Life, AD&D)	38,705.33
5684 · Scholarships	3,600.00
5686 · Retired Member Life Ins (life ins premiums)	2,774.37
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,000.00
5848 · Memberships Retirement Awards	37,040.00
Total 5680 · Member Benefits	94,293.70
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	7,658.67
5730 · Postage & Mailings	23.93

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5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	880.80
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	232.65
5753 · Office Supplies	2,410.70
Total 5750 · Office Expenses	3,524.15
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	3,606.56
5767 · Travel - Mileage and Tolls	31,971.61
5768 · Travel - Per Diem	3,510.00
Total 5765 · Travel	39,088.17
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,976.33
5777 · Lodging	1,700.09
5778 · Per Diem (EA and Cmte)	585.00
5779 · Mileage and tolls (Airfare and/or mileage)	1,646.80
5780 · Misc. Conf. and Meet. Expenses	107.00
5775 · Conferences & Meetings (Committee Mtgs) - Other	51.06
Total 5775 · Conferences & Meetings (Committee Mtgs)	6,066.28
Total 5760 · Travel Costs	45,154.45
5800 · Professional Fees Accounting	
5802 · Consulting Fees	5,000.00
Total 5800 · Professional Fees Accounting	5,000.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	10,808.52
Total 5810 · Consulting and Temporary Staff	10,808.52
5820 · Legal Fees	
5821 · Attorney Retainer	236,436.52
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	11,385.54
Total 5822 · Defense Attorneys	11,385.54
5820 · Legal Fees - Other	7,080.00
Total 5820 · Legal Fees	254,902.06
5840 · Public Relations	
5840-1 · Regional PR (Expense)	10,633.27
5841 · Advertising (Radio, TV, Newspapers)	15,715.10
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	11,681.85
5931-2 · "SAP"-Assoc.Level	11,612.97
Total 5840 · Public Relations	57,143.19
5860 · Occupancy	
5866-3 · Utilities	1,115.86
5866 · Rent	5,125.00
5860 · Occupancy - Other	145.70
Total 5860 · Occupancy	6,386.56
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	469.74
5876 · Association apartment - Other	120.00
Total 5876 · Association apartment	4,049.74
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	613.50
5904 · Dues Refund	62.20
5906 · Bank Service Fees	594.08
Total 5900 · Miscellaneous Expenses	1,269.78

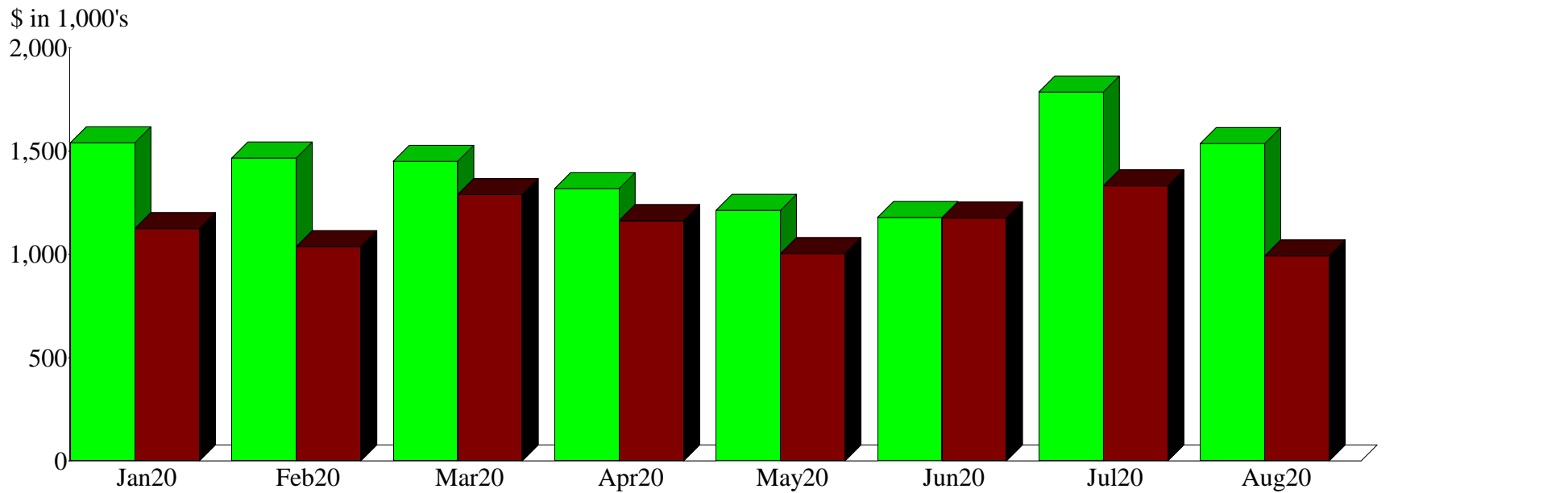
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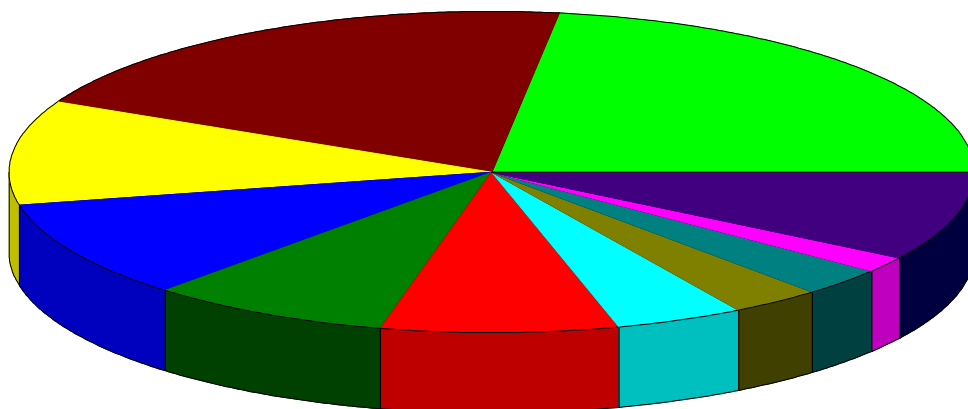
August 2020

	Aug 20
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	8,283.01
5921-2 · Birth Reimbursements	375.00
5921-4 · Mileage/Parking/Tolls Reimb.	3,717.45
5921-5 · Office Expenditure Reimb.	3,801.89
5921-7 · Postage Reimbursement	118.70
5921-8 · Sector Meeting Reimbursement	31,509.72
5921-9 · Telephone Reimbursement	1,913.77
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Total 5921 · Reimbursements/Disbursements	49,719.54
5924 · Special Sector Funding	15,973.78
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Total 5920 · Sector Operations	65,693.32
6000 · Telephone	
6001 · Main Office	1,197.45
6003 · Cell Phones & Pagers	3,615.52
6004 · Satellite Offices	673.67
6005 · Outside Phone Costs	1,249.18
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Total 6000 · Telephone	6,735.82
6130 · Union Leave	228,000.00
8000 · Building Expenses	
8015 · Utilities	3,830.06
8050 · Maintenance	
8051 · Elevator	249.00
8053 · Cleaning & Supplies	472.45
8054 · Garbage Removal	424.75
8055 · HVAC	756.00
8056 · Repairs & Maintenance	135.00
8057 · Security - Alarm detection	322.26
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Total 8050 · Maintenance	2,359.46
8080 · Real Estate Taxes	5,888.62
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Total 8000 · Building Expenses	12,078.14
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Total Expense	992,545.87
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Net Ordinary Income	544,054.00
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Net Income	544,054.00

Income and Expense by Month
January through August 2020



Expense Summary
January through August 2020

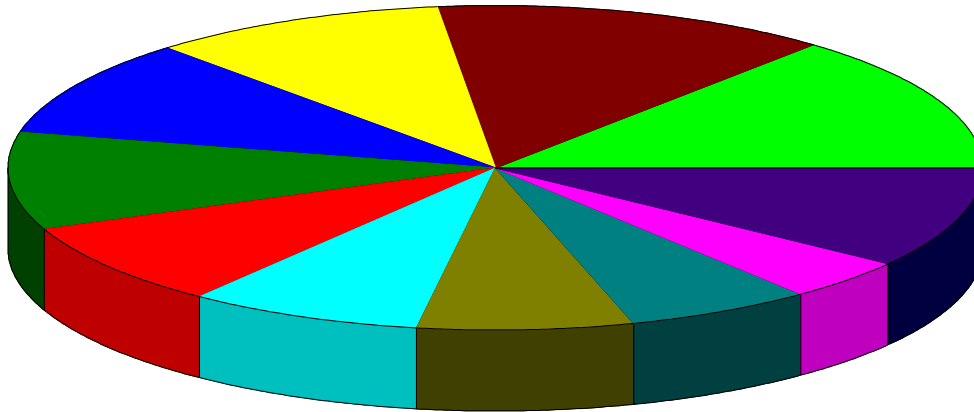


5820 · Legal Fees	22.87%
6130 · Union Leave	20.07
5840 · Public Relations	10.52
5100 · Employee Payroll (Salary, Hourly	10.00
5920 · Sector Operations	8.23
5680 · Member Benefits	7.97
5760 · Travel Costs	4.35
5200 · Taxes & Fringe Benefits (all frin	3.16
5725 · Political Action Contributions	2.92
8000 · Building Expenses	1.68
Other	8.23
Total	\$9,118,823.85

By Account

Expense Summary
January through August 2020

5726 · Legislative Related Expense (rela	1.13%
5750 · Office Expenses	1.09
5735 · Printing & Outside Copying	0.82
5800 · Professional Fees Accounting	0.81
5810 · Consulting and Temporary Staff	0.80
6000 · Telephone	0.69
5640 · Depreciation and Amortization	0.65
5860 · Occupancy	0.59
5660 · Insurance	0.51
5876 · Association apartment	0.35
Other	0.78
Sub-Total	\$750,078.30



By Account