

## NEW YORK STATE CORRECTIONAL OFFICERS &amp; POLICE BENEVOLENT ASSOCIATION, INC.

## 2021 BUDGET WORKSHEET

	2021 BUDGET	2020 BUDGET	DIFF
Ordinary Income/Expense			
Income			
4400 · Union Dues	13,400,000	14,150,000	(750,000)
4600 · Interest Income	300,000	300,000	-
4660 · Retired Members Dues	525,000	495,000	30,000
4750 · Rental Income/Building	33,600	88,500	(54,900)
4800 · Miscellaneous Income (Norvest and other affinity programs)	65,000	65,000	-
4850 · Employee Benefit Fund Income (Income from 25.9) and	1,093,000	1,073,000	20,000
4810 · Joint Health Benefits			
Total Income	15,416,600	16,171,500	(754,900)
Expense			
5100 · Employee Payroll (Salary, Hourly and Stipends)	1,450,000	1,425,000	25,000
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	500,000	460,000	40,000
5640 · Depreciation and Amortization (of capitalized fixed assets)	90,000	90,000	-
5650 · Equipment Lease and Rental (copier, postage machines)	39,000	42,000	(3,000)
5660 · Insurance (commercial, liability, fiduciary)	70,000	68,500	1,500
5670 · Repairs and Maintenance (equipment)	15,000	15,000	-
5680 · Member Benefits (hostage/life ins, scholarships, retiree)	1,200,000	1,350,000	(150,000)
(catastrophic, retirement, health fairs, calander contract books awards)			-
5725 · Political Action Contributions (related to political activity)	300,000	400,000	(100,000)
5726 · Legislative Related Expense (related to political activity)	250,000	250,000	-
5730 · Postage & Mailings (US Postal and UPS usage)	75,000	90,000	(15,000)
5735 · Printing & Outside Copying (Independent, contract, arbitration)	110,000	125,000	(15,000)
5750 · Office Expenses (supplies)	175,000	175,000	-
5760 · Travel Costs (mileage, tolls, per diem, lodging, cmte meetings)	1,300,000	1,300,000	-
5800 · Professional Fees Accounting (Internal and audit)	92,500	85,000	7,500
5810/1 · Consulting and Temporary Staff	140,000	135,000	5,000
5820 · Legal Fees (retainer, lobby, disbursements)	3,100,000	3,000,000	100,000
5830 · Arbitration (State wide elections, contract)	-	150,000	(150,000)
5840 · Public Relations (Media Image enhancement/PSA)/ 5931-2 SAP	1,200,000	1,300,000	100,000
5840.1 · Regional Public Relations	200,000	200,000	-
5860 · Occupancy (four regional offices rent and utilities)	81,500	81,000	500
5876 · Association apartment (rent and utilities)	47,500	46,500	1,000
5900 · Miscellaneous Expenses (payroll fees)	16,500	16,500	-
5920 · Sector Operations (meetings, telephone, travel, office)	1,007,500	1,107,500	100,000
5924 · Special Sector Funding	855,000	833,625	21,375
6000 · Telephone (main and regional offices, cell phones)	93,000	90,000	3,000
6120 · Training/Seminars/Regional Meet (CSS, etc.)	90,000	90,000	-
6130 · Union Leave (officers, business agents, support staff)	2,625,000	2,450,000	175,000
8000 · Building Expenses (utilities, maintenance, real estate taxes)	294,100	795,875	(501,775)
Total Expense	15,416,600	16,171,500	15,416,600
Net Income	-	-	-