

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

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	<u>Sep 20</u>
<b>Ordinary Income/Expense</b>	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	24,848.76
4415 · Institutional Payroll	1,027,782.20
4425 · Legal Defense Fund Dues	41,248.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	82,496.00
4435 · Rainy Day Fund Disbursements	-80,000.00
4440 · Rainy Day Fund - Reimbursements	7,044.82
4445 · Rainy Day Fund Separation	-287,040.00
4430 · Rainy Day Fund Dues - Other	123,744.00
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Total 4430 · Rainy Day Fund Dues	-153,755.18
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Total 4400 · Union Dues	940,123.78
4600 · Interest Income	27,155.88
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	3,788.96
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
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Total Income	1,055,012.62
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Gross Profit	1,055,012.62
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	65,465.33
5102 · Union Officer Payroll	13,528.94
5103 · Business Agent Payroll	10,701.98
5104 · Support Staff Payroll	15,144.34
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	104,840.59
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,465.46
5202 · FUTA	25.89
5203 · SUTA	94.25
5204 · NYS Emp, Disability (Disability Insurance)	-32.32
5205 · Workmans' Comp	357.53
5206 · Health Insurance Prem.	11,347.12
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	154.46
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Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	31,079.39

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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	2,953.82
5660 · Insurance	
5661 · Commercial Umbrella	3,158.00
5663 · Directors & Officers	3,244.00
Total 5660 · Insurance	6,402.00
5670 · Repairs and Maintenance	
5677 · Maintenance Office Equipment	182.52
Total 5670 · Repairs and Maintenance	182.52
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,174.00
5683 · Life Insurance Premiums (Life, AD&D)	38,294.96
5684 · Scholarships	600.00
5686 · Retired Member Life Ins (life ins premiums)	2,781.51
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,750.00
5848 · Memberships Retirement Awards	13,790.00
Total 5680 · Member Benefits	68,390.47
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	16,855.52
5730 · Postage & Mailings	15,035.55
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	5,550.72
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	189.54
5753 · Office Supplies	2,883.04
Total 5750 · Office Expenses	8,623.30
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	1,327.83
5767 · Travel - Mileage and Tolls	27,287.17
5768 · Travel - Per Diem	1,560.00
Total 5765 · Travel	30,175.00

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,160.77
5777 · Lodging	1,506.92
5778 · Per Diem (EA and Cmte)	975.00
5779 · Mileage and tolls (Airfare and/or mileage)	2,837.78
5780 · Misc. Conf. and Meet. Expenses	21,061.71
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<b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>	<b>28,542.18</b>
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<b>Total 5760 · Travel Costs</b>	<b>58,717.18</b>
5800 · Professional Fees Accounting	
5802 · Consulting Fees	4,000.00
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<b>Total 5800 · Professional Fees Accounting</b>	<b>4,000.00</b>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
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<b>Total 5810 · Consulting and Temporary Staff</b>	<b>4,583.33</b>
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.61
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	9,367.63
5822 · Defense Attorneys - Other	17,943.38
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<b>Total 5822 · Defense Attorneys</b>	<b>27,311.01</b>
5820 · Legal Fees - Other	22,912.30
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<b>Total 5820 · Legal Fees</b>	<b>264,282.92</b>
5830 · Arbitration Legal Fees	25,000.00
5840 · Public Relations	
5840-1 · Regional PR (Expense)	7,749.81
5841 · Advertising (Radio, TV, Newspapers)	76,626.96
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	33,063.53
5931-2 · "SAP"-Assoc.Level	11,324.71
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<b>Total 5840 · Public Relations</b>	<b>136,265.01</b>
5860 · Occupancy	
5866-3 · Utilities	652.16
5866 · Rent	5,125.00
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<b>Total 5860 · Occupancy</b>	<b>5,777.16</b>

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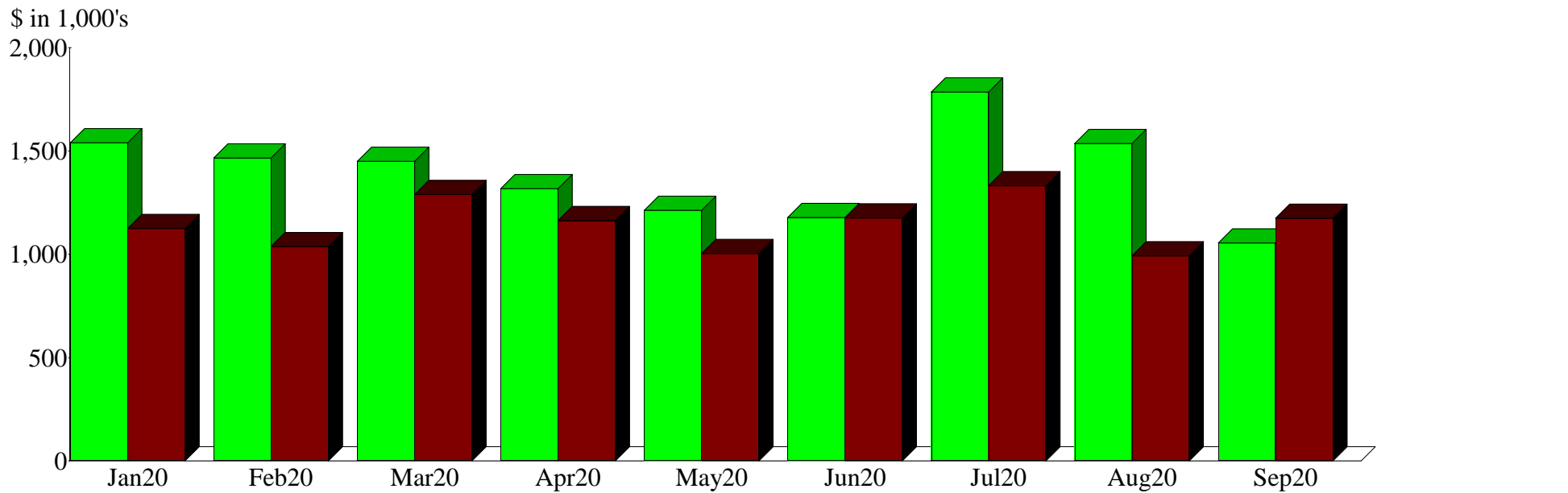
	<u>Sep 20</u>
<b>5876 · Association apartment</b>	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	312.29
5876 · Association apartment - Other	281.00
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<b>Total 5876 · Association apartment</b>	4,053.29
<b>5900 · Miscellaneous Expenses</b>	
5902 · Payroll Processing Fees	639.20
5906 · Bank Service Fees	542.87
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<b>Total 5900 · Miscellaneous Expenses</b>	1,182.07
<b>5920 · Sector Operations</b>	
<b>5921 · Reimbursements/Disbursements</b>	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,650.75
5921-2 · Birth Reimbursements	175.00
5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)	71.82
5921-3 · Lodging Reimbursement	342.62
5921-4 · Mileage/Parking/Tolls Reimb.	4,001.32
5921-5 · Office Expenditure Reimb.	6,376.19
5921-6 · Per Diem Reimbursement	325.00
5921-7 · Postage Reimbursement	115.89
5921-8 · Sector Meeting Reimbursement	44,408.79
5921-9 · Telephone Reimbursement	8,686.23
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<b>Total 5921 · Reimbursements/Disbursements</b>	70,153.61
5924 · Special Sector Funding	52,396.07
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<b>Total 5920 · Sector Operations</b>	122,549.68
<b>6000 · Telephone</b>	
6001 · Main Office	1,201.20
6003 · Cell Phones & Pagers	5,951.15
6004 · Satellite Offices	679.48
6005 · Outside Phone Costs	1,023.35
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<b>Total 6000 · Telephone</b>	8,855.18
<b>6120 · Training/Seminars/Regional Meet (CSS, etc.)</b>	139.44
<b>6130 · Union Leave</b>	228,000.00
<b>8000 · Building Expenses</b>	
8015 · Utilities	3,637.98

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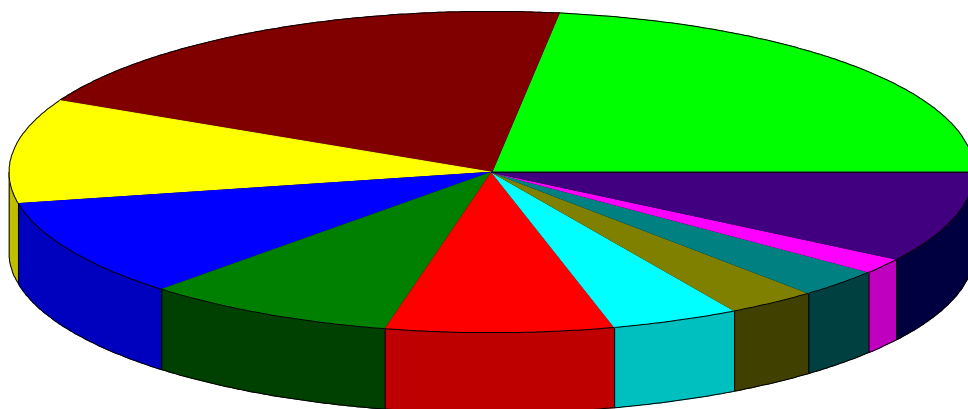
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	<u>Sep 20</u>
8050 · Maintenance	
8051 · Elevator	249.00
8052 · Landscaping & Plowing	46.10
8053 · Cleaning & Supplies	4,187.79
8054 · Garbage Removal	575.07
8057 · Security - Alarm detection	323.00
8050 · Maintenance - Other	495.90
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Total 8050 · Maintenance	5,876.86
8080 · Real Estate Taxes	6,071.00
8090 · Water	195.30
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Total 8000 · Building Expenses	15,781.14
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Total Expense	1,174,182.56
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Net Ordinary Income	-119,169.94
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Net Income	<b>-119,169.94</b>
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Income and Expense by Month  
January through September 2020



Expense Summary  
January through September 2020

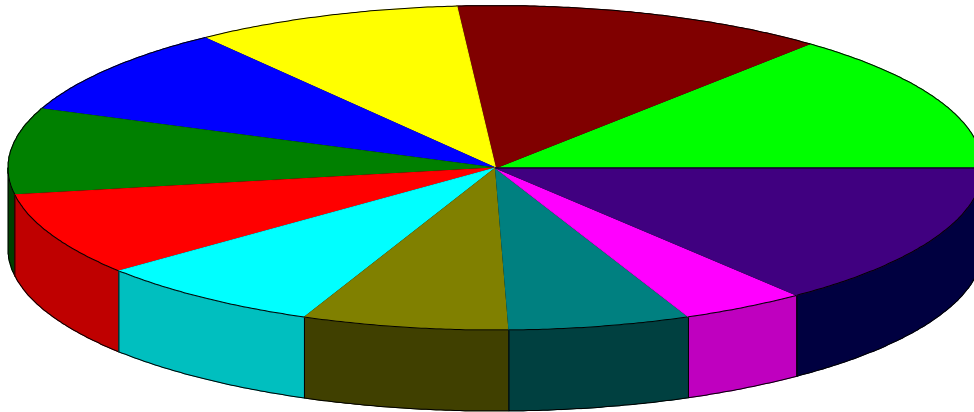


5820 · Legal Fees	22.83%
6130 · Union Leave	20.00
5840 · Public Relations	10.65
5100 · Employee Payroll (Salary, Hourly	9.88
5920 · Sector Operations	8.48
5680 · Member Benefits	7.73
5760 · Travel Costs	4.42
5200 · Taxes & Fringe Benefits (all frin	3.11
5725 · Political Action Contributions	2.91
8000 · Building Expenses	1.64
Other	8.37
<b>Total</b>	<b>\$10,293,006.41</b>

By Account

Expense Summary  
January through September 2020

5726 · Legislative Related Expense (rela	1.16%
5750 · Office Expenses	1.05
5810 · Consulting and Temporary Staff	0.76
5800 · Professional Fees Accounting	0.75
5735 · Printing & Outside Copying	0.73
6000 · Telephone	0.70
5640 · Depreciation and Amortization	0.64
5860 · Occupancy	0.58
5660 · Insurance	0.52
5876 · Association apartment	0.35
Other	1.13
Sub-Total	\$861,021.48



By Account