

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

	Oct 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	24,249.63
4415 · Institutional Payroll	1,097,680.86
4425 · Legal Defense Fund Dues	40,591.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	81,182.00
4435 · Rainy Day Fund Disbursements	-117,900.00
4440 · Rainy Day Fund - Reimbursements	15,208.42
4445 · Rainy Day Fund Separation	-33,900.00
4430 · Rainy Day Fund Dues - Other	121,773.00
Total 4430 · Rainy Day Fund Dues	66,363.42
Total 4400 · Union Dues	1,228,884.91
4600 · Interest Income	43,058.46
4660 · Retired Members Dues	45,129.07
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	5,000.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,406,016.44
Gross Profit	1,406,016.44
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	74,869.93
5102 · Union Officer Payroll	19,205.12
5103 · Business Agent Payroll	12,230.87
5104 · Support Staff Payroll	16,769.30
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	123,075.22
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,757.48
5202 · FUTA	11.04
5203 · SUTA	75.02
5204 · NYS Emp, Disability (Disability Insurance)	-26.86
5205 · Workmans' Comp	1,597.25
5206 · Health Insurance Prem.	12,446.61
5211 · Employees Pension Plan Admin	3,716.00
5212 · Pension Plan Contributions	11,667.00
5685 · Life, AD&D Insurance	154.46
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	38,398.00
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	3,773.86
5660 · Insurance	
5661 · Commercial Umbrella	3,158.00
5663 · Directors & Officers	3,244.00
Total 5660 · Insurance	6,402.00

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,116.75
5683 · Life Insurance Premiums (Life, AD&D)	37,917.14
5684 · Scholarships	0.00
5686 · Retired Member Life Ins (life ins premiums)	2,789.60
5688 · Retiree vision	4,000.00
5690 · Retiree dental	1,667.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,000.00
5848 · Memberships Retirement Awards	14,920.00
5853 · Valor Awards	596.12
Total 5680 · Member Benefits	73,006.61
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	8,735.87
5730 · Postage & Mailings	1,046.80
5735 · Printing & Outside Copying	-7,345.63
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	1,868.30
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	575.09
5753 · Office Supplies	599.96
Total 5750 · Office Expenses	3,043.35
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	1,019.08
5767 · Travel - Mileage and Tolls	29,177.60
5768 · Travel - Per Diem	4,225.00
5765 · Travel - Other	431.98
Total 5765 · Travel	34,853.66
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,838.93
5777 · Lodging	3,151.86
5778 · Per Diem (EA and Cmte)	455.00
5779 · Mileage and tolls (Airfare and/or mileage)	2,456.33
5780 · Misc. Conf. and Meet. Expenses	2,550.00
Total 5775 · Conferences & Meetings (Committee Mtgs)	10,452.12
Total 5760 · Travel Costs	45,305.78
5800 · Professional Fees Accounting	
5802 · Consulting Fees	4,700.00
Total 5800 · Professional Fees Accounting	4,700.00
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
5822 · Defense Attorneys	
5822-1 · Defense Attorneys - Other	270.00
5822 · Defense Attorneys - Other	39,745.73
Total 5822 · Defense Attorneys	40,015.73
5820 · Legal Fees - Other	42,296.30
Total 5820 · Legal Fees	296,371.64

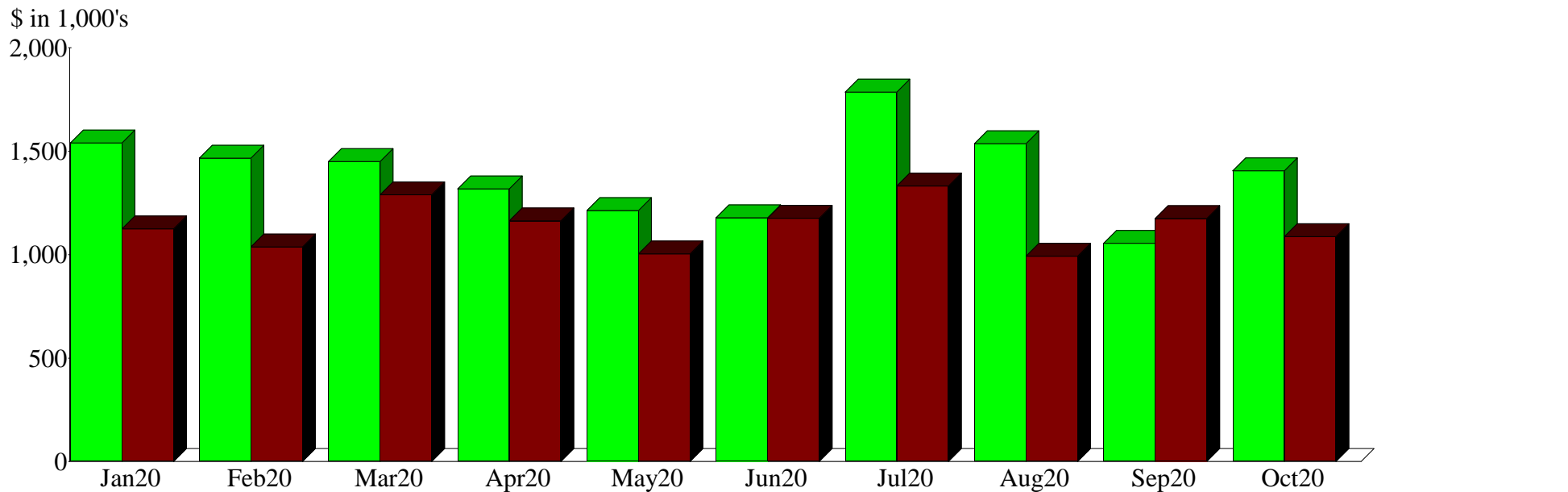
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5840 · Public Relations	
5840-1 · Regional PR (Expense)	13,689.69
5841 · Advertising (Radio, TV, Newspapers)	63,737.46
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	8,105.43
5931-2 · "SAP"-Assoc.Level	21,510.50
Total 5840 · Public Relations	114,543.08
5860 · Occupancy	
5866-3 · Utilities	860.88
5866 · Rent	5,125.00
Total 5860 · Occupancy	5,985.88
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	513.44
Total 5876 · Association apartment	3,973.44
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	548.24
5906 · Bank Service Fees	590.34
Total 5900 · Miscellaneous Expenses	1,138.58
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	5,518.50
5921-2 · Birth Reimbursements	125.00
5921-4 · Mileage/Parking/Tolls Reimb.	3,760.70
5921-5 · Office Expenditure Reimb.	2,524.60
5921-8 · Sector Meeting Reimbursement	25,938.15
5921-9 · Telephone Reimbursement	3,819.40
Total 5921 · Reimbursements/Disbursements	41,686.35
5924 · Special Sector Funding	29,769.23
Total 5920 · Sector Operations	71,455.58
6000 · Telephone	
6001 · Main Office	58.01
6003 · Cell Phones & Pagers	6,181.51
6004 · Satellite Offices	676.77
6005 · Outside Phone Costs	1,441.82
Total 6000 · Telephone	8,358.11
6120 · Training/Seminars/Regional Meet (CSS, etc.)	734.12
6130 · Union Leave	228,000.00
8000 · Building Expenses	
8015 · Utilities	3,343.97
8050 · Maintenance	
8051 · Elevator	249.00
8052 · Landscaping & Plowing	215.63
8053 · Cleaning & Supplies	99.93
8054 · Garbage Removal	575.22
8056 · Repairs & Maintenance	142.56
8057 · Security - Alarm detection	323.00
Total 8050 · Maintenance	1,605.34

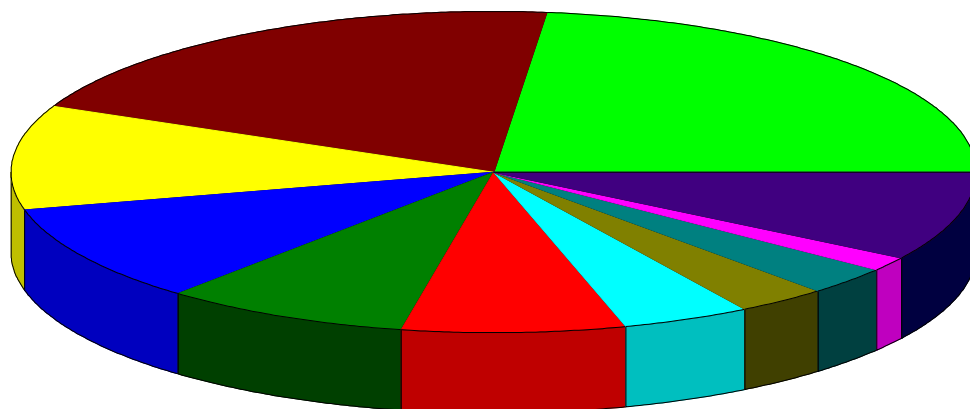
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8080 - Real Estate Taxes	6,071.00
Total 8000 - Building Expenses	11,020.31
Total Expense	1,087,138.93
Net Ordinary Income	318,877.51
Net Income	318,877.51

Income and Expense by Month
January through October 2020



Expense Summary
January through October 2020

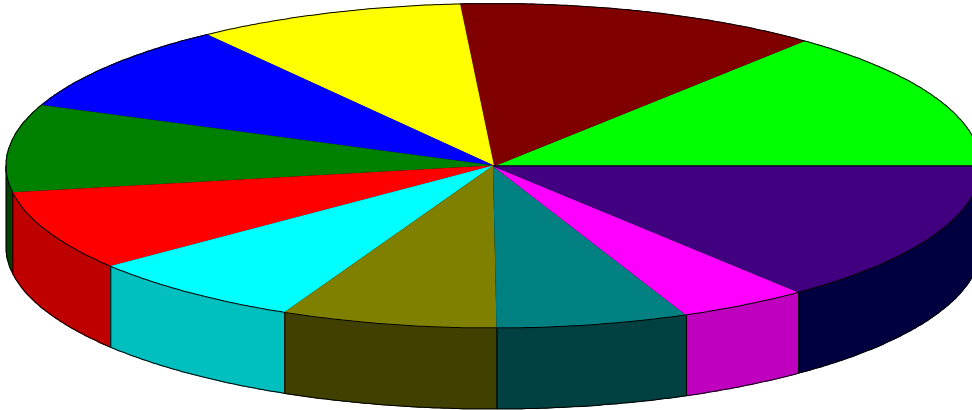


5820 · Legal Fees	23.25%
6130 · Union Leave	20.09
5840 · Public Relations	10.64
5100 · Employee Payroll (Salary, Hourly	10.02
5920 · Sector Operations	8.30
5680 · Member Benefits	7.63
5760 · Travel Costs	4.40
5200 · Taxes & Fringe Benefits (all frin	3.15
5725 · Political Action Contributions	2.93
8000 · Building Expenses	1.58
Other	8.03
Total	\$11,380,145.34

By Account

Expense Summary
January through October 2020

5726 · Legislative Related Expense (rela	1.13%
5750 · Office Expenses	0.97
5810 · Consulting and Temporary Staff	0.72
5800 · Professional Fees Accounting	0.72
6000 · Telephone	0.71
5640 · Depreciation and Amortization	0.65
5735 · Printing & Outside Copying	0.60
5860 · Occupancy	0.58
5660 · Insurance	0.52
5876 · Association apartment	0.35
Other	1.08
Sub-Total	\$913,651.19



By Account