

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

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	23,816.22
4415 · Institutional Payroll	1,054,579.35
4425 · Legal Defense Fund Dues	40,438.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	80,876.00
4435 · Rainy Day Fund Disbursements	-30,000.00
4440 · Rainy Day Fund - Reimbursements	11,004.50
4430 · Rainy Day Fund Dues - Other	121,314.00
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Total 4430 · Rainy Day Fund Dues	183,194.50
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Total 4400 · Union Dues	1,302,028.07
4600 · Interest Income	9,399.47
4660 · Retired Members Dues	45,308.38
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	6,025.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
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Total Income	1,446,704.92
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Gross Profit	1,446,704.92
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	91,103.94
5102 · Union Officer Payroll	19,596.34
5103 · Business Agent Payroll	15,901.99
5104 · Support Staff Payroll	31,957.04
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	158,559.31
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	11,700.77
5202 · FUTA	29.60
5203 · SUTA	101.18
5204 · NYS Emp, Disability (Disability Insurance)	-474.24
5205 · Workmans' Comp	204.23
5206 · Health Insurance Prem.	12,446.61
5212 · Pension Plan Contributions	32,431.00
5685 · Life, AD&D Insurance	119.32
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Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	56,558.47

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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	2,923.51
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	5,116.00
5683 · Life Insurance Premiums (Life, AD&D)	37,657.24
5684 · Scholarships	600.00
5686 · Retired Member Life Ins (life ins premiums)	2,794.60
5688 · Retiree vision	-8,000.00
5690 · Retiree dental	1,666.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00
5848 · Memberships Retirement Awards	9,890.00
5853 · Valor Awards	-500.00
Total 5680 · Member Benefits	56,723.84
5725 · Political Action Contributions	33,333.00
5726 · Legislative Related Expense (related to political activity)	1,403.75
5730 · Postage & Mailings	12.21
5735 · Printing & Outside Copying	44,020.80
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	880.80
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	164.71
5753 · Office Supplies	7,692.88
Total 5750 · Office Expenses	8,738.39
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	6,029.46
5767 · Travel - Mileage and Tolls	26,196.65
5768 · Travel - Per Diem	1,950.00
Total 5765 · Travel	34,176.11

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5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	2,870.22
5777 · Lodging	5,267.20
5778 · Per Diem (EA and Cmte)	845.00
5779 · Mileage and tolls (Airfare and/or mileage)	2,930.67
5780 · Misc. Conf. and Meet. Expenses	4,457.00
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Total 5775 · Conferences & Meetings (Committee Mtgs)	16,370.09
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Total 5760 · Travel Costs	50,546.20
5800 · Professional Fees Accounting	
5802 · Consulting Fees	4,400.00
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Total 5800 · Professional Fees Accounting	4,400.00
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
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Total 5810 · Consulting and Temporary Staff	4,583.33
5820 · Legal Fees	
5821 · Attorney Retainer	214,059.61
5822 · Defense Attorneys	1,110.50
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5820 · Legal Fees - Other	2,723.32
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Total 5820 · Legal Fees	217,893.43
5830 · Arbitration Legal Fees	78,708.66
5840 · Public Relations	
5840-1 · Regional PR (Expense)	11,776.79
5841 · Advertising (Radio, TV, Newspapers)	30,881.40
5844 · Consultants Fees	15,000.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	2,591.68
5931-2 · "SAP"-Assoc.Level	11,807.41
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Total 5840 · Public Relations	72,057.28
5860 · Occupancy	
5866-3 · Utilities	881.74
5866 · Rent	3,550.00
5860 · Occupancy - Other	300.00
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Total 5860 · Occupancy	4,731.74

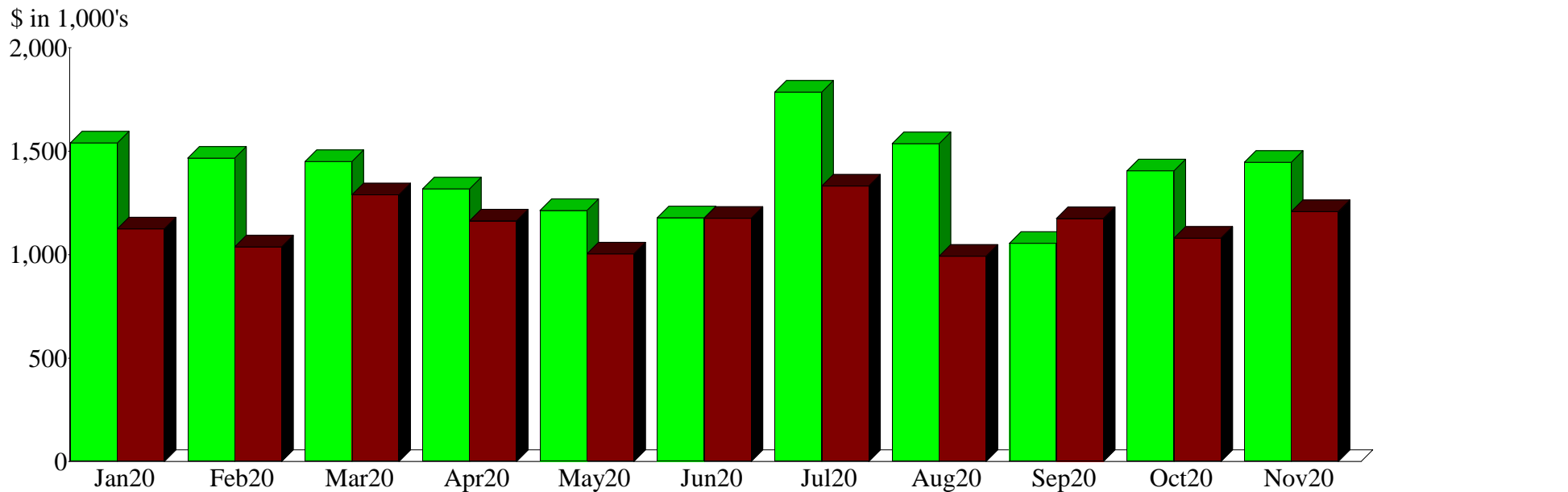
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5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	147.37
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Total 5876 · Association apartment	3,607.37
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	677.80
5904 · Dues Refund	62.20
5906 · Bank Service Fees	583.15
5900 · Miscellaneous Expenses - Other	212.50
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Total 5900 · Miscellaneous Expenses	1,535.65
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	4,111.80
5921-2 · Birth Reimbursements	125.00
5921-4 · Mileage/Parking/Tolls Reimb.	3,008.53
5921-5 · Office Expenditure Reimb.	6,910.84
5921-7 · Postage Reimbursement	37.00
5921-8 · Sector Meeting Reimbursement	31,724.01
5921-9 · Telephone Reimbursement	5,346.38
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Total 5921 · Reimbursements/Disbursements	51,263.56
5924 · Special Sector Funding	105,417.86
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Total 5920 · Sector Operations	156,681.42
6000 · Telephone	
6001 · Main Office	1,204.06
6003 · Cell Phones & Pagers	5,119.01
6004 · Satellite Offices	372.16
6005 · Outside Phone Costs	1,937.18
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Total 6000 · Telephone	8,632.41
6120 · Training/Seminars/Regional Meet (CSS, etc.)	309.59
6130 · Union Leave	205,927.81
8000 · Building Expenses	
8015 · Utilities	3,450.09

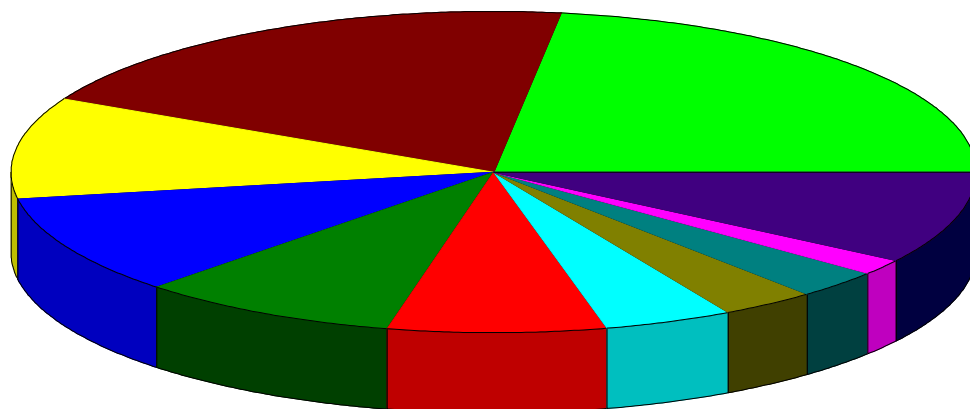
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8050 · Maintenance	
8051 · Elevator	249.00
8052 · Landscaping & Plowing	4,800.00
8053 · Cleaning & Supplies	7,076.77
8054 · Garbage Removal	575.87
8056 · Repairs & Maintenance	142.56
8057 · Security - Alarm detection	323.00
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Total 8050 · Maintenance	13,167.20
8080 · Real Estate Taxes	6,071.00
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Total 8000 · Building Expenses	22,688.29
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Total Expense	1,208,278.46
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Net Ordinary Income	238,426.46
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Net Income	238,426.46
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Income and Expense by Month
January through November 2020



Expense Summary
January through November 2020

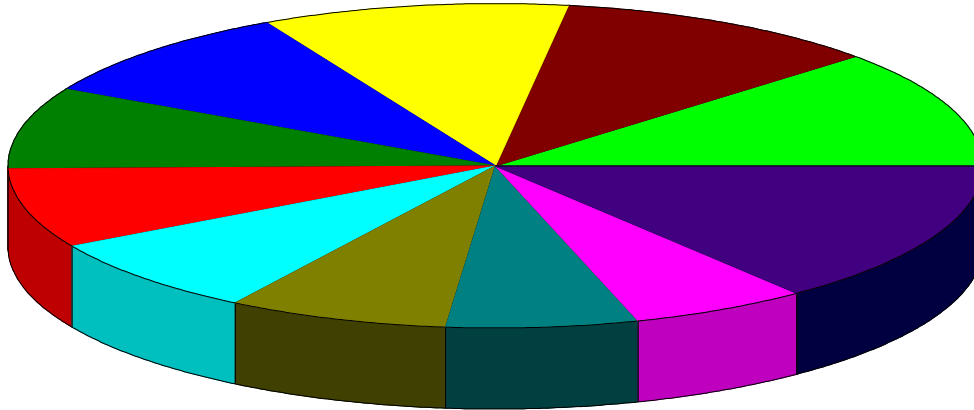


5820 · Legal Fees	22.76%
6130 · Union Leave	19.81
5100 · Employee Payroll (Salary, Hourly	10.32
5840 · Public Relations	10.13
5920 · Sector Operations	8.76
5680 · Member Benefits	7.35
5760 · Travel Costs	4.38
5200 · Taxes & Fringe Benefits (all frin	3.30
5725 · Political Action Contributions	2.91
8000 · Building Expenses	1.61
Other	8.67
Total	\$12,581,594.78

By Account

Expense Summary
January through November 2020

5726 · Legislative Related Expense (rela	1.03%
5750 · Office Expenses	0.95
5735 · Printing & Outside Copying	0.89
5830 · Arbitration Legal Fees	0.82
6000 · Telephone	0.71
5810 · Consulting and Temporary Staff	0.69
5800 · Professional Fees Accounting	0.69
5640 · Depreciation and Amortization	0.64
5860 · Occupancy	0.56
5660 · Insurance	0.52
Other	1.16
Sub-Total	\$1,090,960.60



By Account