

NYS Correctional Officers Police Benevolent Assoc., Inc.
Treasurer's Report
January 2021

	Jan 21
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	25,492.00
4415 · Institutional Payroll	1,085,023.89
4425 · Legal Defense Fund Dues	18,377.93
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation D...	36,755.87
4435 · Rainy Day Fund Disbursements	-40,000.00
4440 · Rainy Day Fund - Reimbursements	19,865.00
4445 · Rainy Day Fund Separation	-80,230.00
4430 · Rainy Day Fund Dues - Other	55,133.78
Total 4430 · Rainy Day Fund Dues	-8,475.35
Total 4400 · Union Dues	1,120,418.47
4600 · Interest Income	19,543.18
4660 · Retired Members Dues	45,787.93
4750 · Rental Income/Building	4,568.00
4800 · Miscellaneous Income	4,800.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,271,693.58
Gross Profit	1,271,693.58
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	68,696.51
5102 · Union Officer Payroll	13,528.92
5103 · Business Agent Payroll	10,702.06
5104 · Support Staff Payroll	14,336.57
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	107,264.06
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,972.33
5202 · FUTA	676.24
5203 · SUTA	697.38
5204 · NYS Emp, Disability (Disability Insurance)	-266.89
5205 · Workmans' Comp	392.35
5206 · Health Insurance Prem.	13,981.18
5211 · Employees Pension Plan Admin	2,000.00
5212 · Pension Plan Contributions	15,600.00
5685 · Life, AD&D Insurance	170.07
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	41,222.66
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	9,100.00
Total 5640 · Depreciation and Amortization	9,100.00
5650 · Equipment Lease and Rental	3,094.37
5660 · Insurance	
5661 · Commercial Umbrella	2,798.00
5663 · Directors & Officers	3,244.00
Total 5660 · Insurance	6,042.00

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,074.25
5683 · Life Insurance Premiums (Life, AD&D)	37,348.51
5684 · Scholarships	26,400.00
5686 · Retired Member Life Ins (life ins premiums)	2,810.78
5688 · Retiree vision	4,000.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	6,750.00
5848 · Memberships Retirement Awards	10,030.00
5853 · Valor Awards	301.32
Total 5680 · Member Benefits	92,714.86
5725 · Political Action Contributions	25,000.00
5726 · Legislative Related Expense (related to political activity)	16,319.62
5730 · Postage & Mailings	35.73
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	880.80
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	1,315.21
5753 · Office Supplies	3,918.28
Total 5750 · Office Expenses	6,114.29
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	3,761.35
5767 · Travel - Mileage and Tolls	21,115.64
5768 · Travel - Per Diem	2,470.00
5765 · Travel - Other	-17.50
Total 5765 · Travel	27,329.49
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	1,970.96
5777 · Lodging	1,337.52
5778 · Per Diem (EA and Cmte)	390.00
5779 · Mileage and tolls (Airfare and/or mileage)	974.40
5780 · Misc. Conf. and Meet. Expenses	1,521.80
Total 5775 · Conferences & Meetings (Committee Mtgs)	6,194.68
Total 5760 · Travel Costs	33,524.17
5800 · Professional Fees Accounting	
5801 · Annual Audit	3,850.00
5802 · Consulting Fees	3,850.00
Total 5800 · Professional Fees Accounting	7,700.00
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	219,411.10
5822 · Defense Attorneys	6,965.36
5830 · Arbitration Legal Fees	1,739.90
5820 · Legal Fees - Other	34,493.33
Total 5820 · Legal Fees	262,609.69

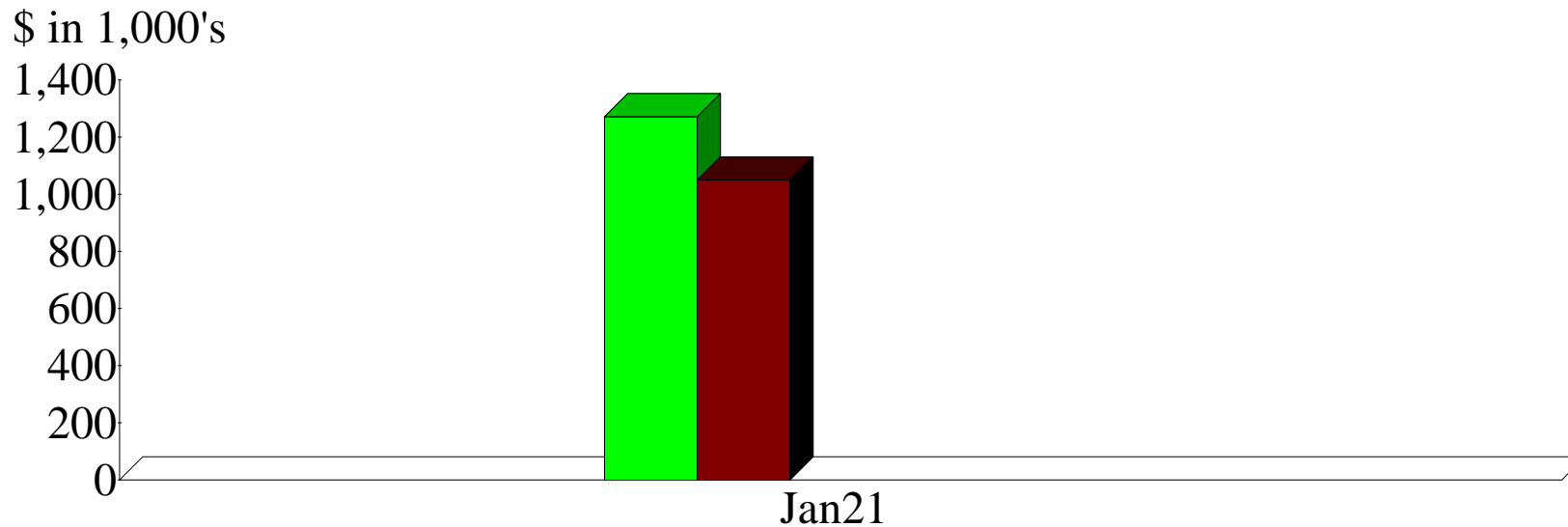
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5840 · Public Relations	
5840-1 · Regional PR (Expense)	8,979.70
5841 · Advertising (Radio, TV, Newspapers)	14,560.00
5844 · Consultants Fees	6,750.00
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	18,083.43
5931-2 · "SAP"-Assoc.Level	16,784.61
Total 5840 · Public Relations	65,157.74
5860 · Occupancy	
5866-3 · Utilities	689.67
5866 · Rent	5,150.00
Total 5860 · Occupancy	5,839.67
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	276.86
5876 · Association apartment - Other	125.00
Total 5876 · Association apartment	3,861.86
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	1,003.10
5904 · Dues Refund	93.30
5906 · Bank Service Fees	625.16
Total 5900 · Miscellaneous Expenses	1,721.56
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCa...	4,112.02
5921-2 · Birth Reimbursements	50.00
5921-4 · Mileage/Parking/Tolls Reimb.	1,195.34
5921-5 · Office Expenditure Reimb.	5,671.33
5921-7 · Postage Reimbursement	23.40
5921-8 · Sector Meeting Reimbursement	38,952.27
5921-9 · Telephone Reimbursement	2,749.19
Total 5921 · Reimbursements/Disbursements	52,753.55
5924 · Special Sector Funding	52,296.59
Total 5920 · Sector Operations	105,050.14
6000 · Telephone	
6001 · Main Office	1,173.67
6003 · Cell Phones & Pagers	2,374.00
6004 · Satellite Offices	755.67
6005 · Outside Phone Costs	1,299.46
Total 6000 · Telephone	5,602.80
6120 · Training/Seminars/Regional Meet (CSS, etc.)	199.00
6130 · Union Leave	229,500.00
8000 · Building Expenses	
8015 · Utilities	4,146.04
8050 · Maintenance	
8051 · Elevator	249.00
8052 · Landscaping & Plowing	293.00
8053 · Cleaning & Supplies	4,881.00
8054 · Garbage Removal	621.94
8055 · HVAC	560.25
8056 · Repairs & Maintenance	723.12
8057 · Security - Alarm detection	957.39
Total 8050 · Maintenance	8,285.70

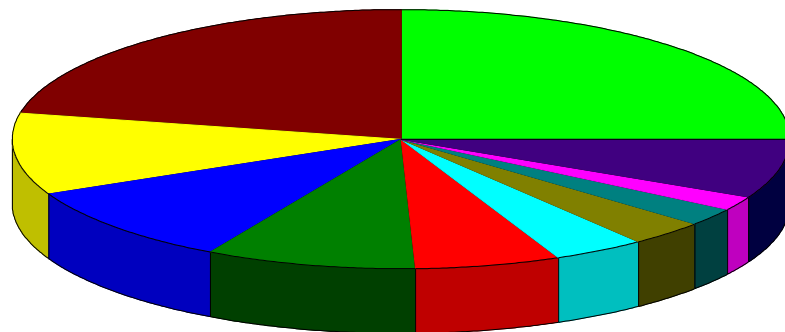
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8080 · Real Estate Taxes	6,078.37
Total 8000 · Building Expenses	18,510.11
Total Expense	1,050,767.66
Net Ordinary Income	220,925.92
Net Income	220,925.92

Income and Expense by Month January 2021



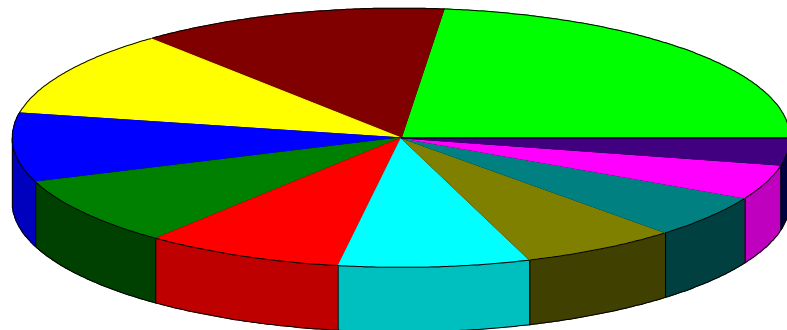
Expense Summary January 2021



By Account

5820 · Legal Fees	24.99%
6130 · Union Leave	21.84
5100 · Employee Payroll (Salary, Hou	10.21
5920 · Sector Operations	10.00
5680 · Member Benefits	8.82
5840 · Public Relations	6.20
5200 · Taxes & Fringe Benefits (all frir	3.92
5760 · Travel Costs	3.19
5725 · Political Action Contributions	2.38
8000 · Building Expenses	1.76
Other	6.68
Total	\$1,050,767.66

Expense Summary January 2021



5726 · Legislative Related Expense (1.55%
5640 · Depreciation and Amortization	0.87
5800 · Professional Fees Accounting	0.73
5750 · Office Expenses	0.58
5660 · Insurance	0.58
5860 · Occupancy	0.56
6000 · Telephone	0.53
5810 · Consulting and Temporary Staff	0.44
5876 · Association apartment	0.37
5650 · Equipment Lease and Rental	0.29
Other	0.19
Sub-Total	\$70,214.23

By Account