

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

	Dec 20
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	25,364.76
4415 · Institutional Payroll	1,087,472.46
4425 · Legal Defense Fund Dues	81,551.07
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	163,102.13
4435 · Rainy Day Fund Disbursements	-56,600.00
4437 · Estimated uncollectible RDF	-6,877.00
4440 · Rainy Day Fund - Reimbursements	114,239.91
4445 · Rainy Day Fund Separation	-194,688.00
4430 · Rainy Day Fund Dues - Other	244,653.22
Total 4430 · Rainy Day Fund Dues	263,830.26
Total 4400 · Union Dues	1,458,218.55
4600 · Interest Income	
4610 · Bond Amortization - General Fun	-47,024.00
4650 · Unrealized Gain (Loss) on Inv	101,621.19
4655 · Realized Gain (Loss) on Invest	52,409.84
4600 · Interest Income - Other	-28,398.29
Total 4600 · Interest Income	78,608.74
4660 · Retired Members Dues	45,446.00
4750 · Rental Income/Building	7,368.00
4800 · Miscellaneous Income	
4810 · Joint Health Benefits Cmte Reim (Contract Article 12 Money to Reimburse for Health Benef...	69,681.00
4800 · Miscellaneous Income - Other	4,496.56
Total 4800 · Miscellaneous Income	74,177.56
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.15
Total Income	1,740,395.00
Gross Profit	1,740,395.00
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	56,028.45
5102 · Union Officer Payroll	21,650.16
5103 · Business Agent Payroll	11,721.19
5104 · Support Staff Payroll	16,855.88
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	106,255.68
5105 · Deferred Union Compensation Exp	11,141.00
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,666.53
5202 · FUTA	19.79
5203 · SUTA	66.50
5204 · NYS Emp, Disability (Disability Insurance)	-4.38
5205 · Workmans' Comp	608.13
5206 · Health Insurance Prem.	14,084.40
5212 · Pension Plan Contributions	14,500.00
5685 · Life, AD&D Insurance	154.46
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	38,095.43
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	14,667.27
Total 5640 · Depreciation and Amortization	14,667.27
5650 · Equipment Lease and Rental	3,712.49

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5660 · Insurance	
5661 · Commercial Umbrella	1,358.00
5663 · Directors & Officers	3,252.00
Total 5660 · Insurance	4,610.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,116.00
5683 · Life Insurance Premiums (Life, AD&D)	37,534.67
5684 · Scholarships	-124,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,803.16
5688 · Retiree vision	4,000.00
5690 · Retiree dental	1,667.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00
5848 · Memberships Retirement Awards	8,790.00
5853 · Valor Awards	1,500.00
Total 5680 · Member Benefits	-55,289.17
5725 · Political Action Contributions	-218,358.00
5726 · Legislative Related Expense (related to political activity)	21,625.72
5730 · Postage & Mailings	75.55
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	1,240.81
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	361.03
5753 · Office Supplies	5,730.49
Total 5750 · Office Expenses	7,332.33
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	314.03
5767 · Travel - Mileage and Tolls	30,378.49
5768 · Travel - Per Diem	3,315.00
Total 5765 · Travel	34,007.52
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	7,663.74
5777 · Lodging	7,462.94
5778 · Per Diem (EA and Cmte)	2,600.00
5779 · Mileage and tolls (Airfare and/or mileage)	7,880.95
5780 · Misc. Conf. and Meet. Expenses	4,325.28
Total 5775 · Conferences & Meetings (Committee Mtgs)	29,932.91
Total 5760 · Travel Costs	63,940.43
5800 · Professional Fees Accounting	
5802 · Consulting Fees	4,810.00
Total 5800 · Professional Fees Accounting	4,810.00
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	46,832.01
5822 · Defense Attorneys - Other	8,535.78
Total 5822 · Defense Attorneys	55,367.79

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5830 · Arbitration Legal Fees	50,000.00
5820 · Legal Fees - Other	60,259.29
Total 5820 · Legal Fees	379,686.69
5840 · Public Relations	
5840-1 · Regional PR (Expense)	62,050.87
5841 · Advertising (Radio, TV, Newspapers)	84,890.00
5844 · Consultants Fees	7,500.00
5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	39,342.62
5931-2 · "SAP"-Assoc.Level	20,314.10
Total 5840 · Public Relations	214,097.59
5860 · Occupancy	
5866-3 · Utilities	1,069.73
5866 · Rent	5,125.00
Total 5860 · Occupancy	6,194.73
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	308.13
5876 · Association apartment - Other	125.00
Total 5876 · Association apartment	3,893.13
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	1,015.10
5906 · Bank Service Fees	528.87
5910 · Interest Expense (Interest Expense)	
5913 · Interest Commercial Loan	1,192.10
Total 5910 · Interest Expense (Interest Expense)	1,192.10
5900 · Miscellaneous Expenses - Other	190.53
Total 5900 · Miscellaneous Expenses	2,926.60
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	9,972.39
5921-2 · Birth Reimbursements	275.00
5921-3 · Lodging Reimbursement	229.04
5921-4 · Mileage/Parking/Tolls Reimb.	7,923.16
5921-5 · Office Expenditure Reimb.	6,449.21
5921-6 · Per Diem Reimbursement	130.00
5921-7 · Postage Reimbursement	195.20
5921-8 · Sector Meeting Reimbursement	72,518.30
5921-9 · Telephone Reimbursement	9,652.16
5921 · Reimbursements/Disbursements - Other	-425.00
Total 5921 · Reimbursements/Disbursements	106,919.46
5924 · Special Sector Funding	529,770.74
Total 5920 · Sector Operations	636,690.20
6000 · Telephone	
6001 · Main Office	1,196.32
6003 · Cell Phones & Pagers	10,955.05
6004 · Satellite Offices	1,102.88
6005 · Outside Phone Costs	1,841.84
Total 6000 · Telephone	15,096.09
6120 · Training/Seminars/Regional Meet (CSS, etc.)	0.00
6130 · Union Leave	226,500.00
8000 · Building Expenses	
8015 · Utilities	3,619.04

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8050 · Maintenance	
8051 · Elevator	249.00
8052 · Landscaping & Plowing	1,202.69
8053 · Cleaning & Supplies	209.57
8054 · Garbage Removal	582.14
8055 · HVAC	2,632.31
8056 · Repairs & Maintenance	1,008.83
8057 · Security - Alarm detection	319.00
Total 8050 · Maintenance	6,203.54
8080 · Real Estate Taxes	6,071.00
Total 8000 · Building Expenses	15,893.58
Total Expense	1,508,180.67
Net Ordinary Income	232,214.33
Other Income/Expense	
Other Income	
8701 · Interest Earnings RDF Bonds	357.00
8702 · Unrealized Gain (Loss) RDF	415.00
Total Other Income	772.00
Other Expense	
8500 · Change in Pension Funded Status	292,867.00
8600 · Change in Legal Defense Fund	9,540.00
8601 · Interest Inc on Legal Def Bond	-66,138.00
8602 · Unrealized gain Legal Def bond	-66,098.00
8603 · Realized (Gain) Loss Legal Def	-6,370.00
Total Other Expense	163,801.00
Net Other Income	-163,029.00
Net Income	69,185.33