

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

	Feb 21
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	22,851.52
4415 · Institutional Payroll	938,452.93
4425 · Legal Defense Fund Dues	39,971.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation D...	79,942.00
4435 · Rainy Day Fund Disbursements	-60,000.00
4440 · Rainy Day Fund - Reimbursements	32,430.29
4445 · Rainy Day Fund Separation	-79,942.00
4430 · Rainy Day Fund Dues - Other	119,913.00
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Total 4430 · Rainy Day Fund Dues	92,343.29
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Total 4400 · Union Dues	1,093,618.74
4600 · Interest Income	22,251.01
4660 · Retired Members Dues	46,008.94
4800 · Miscellaneous Income	9,800.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
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Total Income	1,248,254.69
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Gross Profit	1,248,254.69
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	56,455.41
5102 · Union Officer Payroll	12,884.72
5103 · Business Agent Payroll	10,192.38
5104 · Support Staff Payroll	13,653.90
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Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	93,186.41
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,081.30
5202 · FUTA	227.32
5203 · SUTA	457.08
5204 · NYS Emp, Disability (Disability Insurance)	760.47
5205 · Workmans' Comp	367.33
5206 · Health Insurance Prem.	16,830.57
5212 · Pension Plan Contributions	15,600.00
5685 · Life, AD&D Insurance	170.07
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Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	41,494.14
5640 · Depreciation and Amortization	
5641 · Depreciation Expense (Depreciation Expense)	9,100.00
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Total 5640 · Depreciation and Amortization	9,100.00
5650 · Equipment Lease and Rental	3,793.97
5660 · Insurance	
5661 · Commercial Umbrella	2,798.00
5663 · Directors & Officers	3,244.00
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Total 5660 · Insurance	6,042.00

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	5,075.00
5683 · Life Insurance Premiums (Life, AD&D)	37,173.91
5684 · Scholarships	12,000.00
5686 · Retired Member Life Ins (life ins premiums)	2,817.21
5688 · Retiree vision	4,000.00
5690 · Retiree dental	3,333.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	9,000.06
5848 · Memberships Retirement Awards	25,100.00
5853 · Valor Awards	3,750.00
Total 5680 · Member Benefits	102,249.18
5725 · Political Action Contributions	25,000.00
5726 · Legislative Related Expense (related to political activity)	1,111.20
5730 · Postage & Mailings	74.89
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	41,666.62
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	220.45
5753 · Office Supplies	5,418.41
Total 5750 · Office Expenses	47,305.48
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	4,736.69
5767 · Travel - Mileage and Tolls	21,590.23
5768 · Travel - Per Diem	2,990.00
Total 5765 · Travel	29,316.92
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	3,128.64
5777 · Lodging	4,336.14
5778 · Per Diem (EA and Cmte)	1,885.00
5779 · Mileage and tolls (Airfare and/or mileage)	4,303.60
5780 · Misc. Conf. and Meet. Expenses	9,122.00
Total 5775 · Conferences & Meetings (Committee Mtgs)	22,775.38
Total 5760 · Travel Costs	52,092.30
5800 · Professional Fees Accounting	
5801 · Annual Audit	3,850.00
5802 · Consulting Fees	3,850.00
5803 · Quarterly Review	1,250.00
Total 5800 · Professional Fees Accounting	8,950.00
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	9,257.27
5820 · Legal Fees - Other	45,461.16
Total 5820 · Legal Fees	274,129.53
5840 · Public Relations	
5840-1 · Regional PR (Expense)	6,244.81
5841 · Advertising (Radio, TV, Newspapers)	45,406.39
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	18,839.53
5931-2 · "SAP"-Assoc.Level	10,609.13
Total 5840 · Public Relations	81,099.86

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5860 - Occupancy	
5866-3 - Utilities	990.12
5866 - Rent	5,150.00
5860 - Occupancy - Other	155.82
Total 5860 - Occupancy	6,295.94
5876 - Association apartment	
5876-1 - Apartment rent	3,460.00
5876-2 - Apartment utilities	288.07
Total 5876 - Association apartment	3,748.07
5900 - Miscellaneous Expenses	
5902 - Payroll Processing Fees	1,059.90
5904 - Dues Refund	31.10
5906 - Bank Service Fees	551.09
5900 - Miscellaneous Expenses - Other	212.50
Total 5900 - Miscellaneous Expenses	1,854.59
5920 - Sector Operations	
5921 - Reimbursements/Disbursements	
5921-1 - Bereavement Reimbursements (Donation/Flower/SympathyCa...	4,353.67
5921-2 - Birth Reimbursements	-75.00
5921-4 - Mileage/Parking/Tolls Reimb.	2,296.29
5921-5 - Office Expenditure Reimb.	8,308.66
5921-7 - Postage Reimbursement	0.70
5921-8 - Sector Meeting Reimbursement	40,113.21
5921-9 - Telephone Reimbursement	3,145.12
Total 5921 - Reimbursements/Disbursements	58,142.65
5924 - Special Sector Funding	16,253.66
5930 - Charity \$500 per Sector	
5845 - Donations	500.00
Total 5930 - Charity \$500 per Sector	500.00
Total 5920 - Sector Operations	74,896.31
6000 - Telephone	
6001 - Main Office	1,130.33
6003 - Cell Phones & Pagers	1,005.24
6004 - Satellite Offices	762.62
6005 - Outside Phone Costs	1,112.73
Total 6000 - Telephone	4,010.92
6130 - Union Leave	229,500.00
8000 - Building Expenses	
8015 - Utilities	4,307.68
8050 - Maintenance	
8051 - Elevator	249.00
8052 - Landscaping & Plowing	2,374.21
8053 - Cleaning & Supplies	2,610.89
8054 - Garbage Removal	468.51
8055 - HVAC	756.00
8056 - Repairs & Maintenance	142.56
8057 - Security - Alarm detection	323.00
Total 8050 - Maintenance	6,924.17

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8080 - Real Estate Taxes	6,091.00
8090 - Water	189.94
Total 8000 - Building Expenses	17,512.79
Total Expense	1,088,030.91
Net Ordinary Income	160,223.78
Net Income	160,223.78

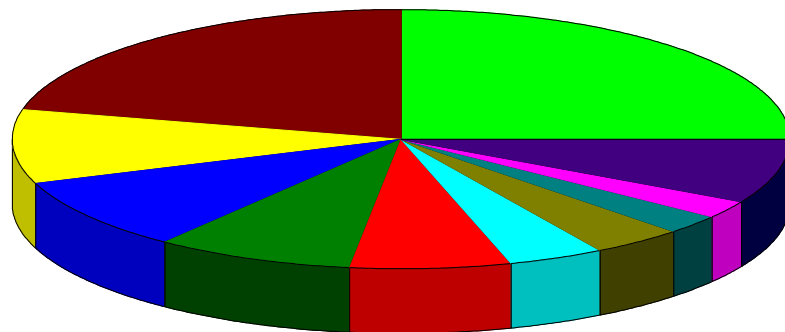
Income and Expense by Month January through February 2021



\$ in 1,000's



Expense Summary January through February 2021

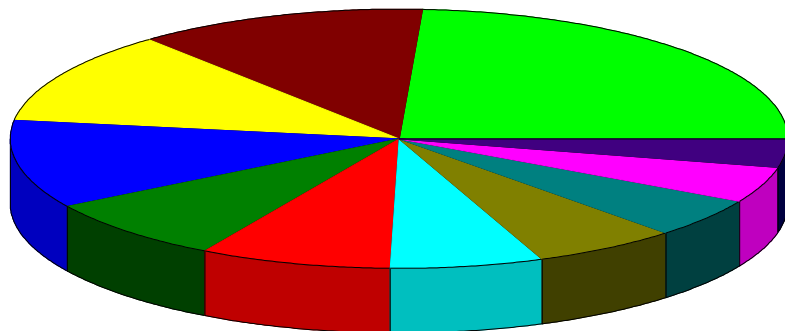


By Account

5820 · Legal Fees	25.10%
6130 · Union Leave	21.46
5100 · Employee Payroll (Salary, Hour	9.37
5680 · Member Benefits	9.12
5920 · Sector Operations	8.41
5840 · Public Relations	6.84
5760 · Travel Costs	4.00
5200 · Taxes & Fringe Benefits (all frir	3.87
5750 · Office Expenses	2.50
5725 · Political Action Contributions	2.34
Other	7.00
Total	\$2,138,798.57

Expense Summary

January through February 2021



8000 · Building Expenses	1.68%
5640 · Depreciation and Amortization	0.85
5726 · Legislative Related Expense (re)	0.81
5800 · Professional Fees Accounting	0.78
5860 · Occupancy	0.57
5660 · Insurance	0.56
6000 · Telephone	0.45
5810 · Consulting and Temporary Staff	0.43
5876 · Association apartment	0.36
5650 · Equipment Lease and Rental	0.32
Other	0.18
Sub-Total	\$149,687.75

By Account