

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

|   | Mar 21              |
|---|---------------------|
| <b>Ordinary Income/Expense</b>  |                     |
| <b>Income</b>   |                     |
| 4400 · Union Dues   |                     |
| 4410 · Administrative Payroll   | 25,362.65           |
| 4415 · Institutional Payroll  | 1,066,551.30        |
| 4425 · Legal Defense Fund Dues  | 40,133.00           |
| 4430 · Rainy Day Fund Dues  |                     |
| 4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)        | 80,266.00           |
| 4440 · Rainy Day Fund - Reimbursements  | 34,597.48           |
| 4445 · Rainy Day Fund Separation  | -80,266.00          |
| 4430 · Rainy Day Fund Dues - Other  | 120,399.00          |
| <b>Total 4430 · Rainy Day Fund Dues</b>                                       | <b>154,996.48</b>   |
| <b>Total 4400 · Union Dues</b>  | <b>1,287,043.43</b> |
| 4600 · Interest Income  | 33,520.06           |
| 4660 · Retired Members Dues   | 46,200.76           |
| 4800 · Miscellaneous Income   | 4,818.87            |
| 4850 · Employee Benefit Fund Income (income from 25.9)                        | 76,576.00           |
| <b>Total Income</b>   | <b>1,448,159.12</b> |
| <b>Gross Profit</b>   | <b>1,448,159.12</b> |
| <b>Expense</b>  |                     |
| 5100 · Employee Payroll (Salary, Hourly and Stipends)                         |                     |
| 5101 · Association Staff Payroll  | 66,357.92           |
| 5102 · Union Officer Payroll  | 14,817.44           |
| 5103 · Business Agent Payroll   | 12,000.03           |
| 5104 · Support Staff Payroll  | 15,980.86           |
| <b>Total 5100 · Employee Payroll (Salary, Hourly and Stipends)</b>            | <b>109,156.25</b>   |
| 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)                  |                     |
| 5201 · FICA   | 8,435.26            |
| 5202 · FUTA   | 160.01              |
| 5203 · SUTA   | 787.07              |
| 5204 · NYS Emp, Disability (Disability Insurance)                             | 339.34              |
| 5205 · Workmans' Comp   | 371.28              |
| 5206 · Health Insurance Prem.   | 14,789.97           |
| 5211 · Employees Pension Plan Admin   | 2,212.50            |
| 5685 · Life, AD&D Insurance   | 170.07              |
| <b>Total 5200 · Taxes &amp; Fringe Benefits (all fringe tax and benefits)</b> | <b>27,265.50</b>    |
| 5640 · Depreciation and Amortization  |                     |
| 5641 · Depreciation Expense (Depreciation Expense)                            | 9,100.00            |
| <b>Total 5640 · Depreciation and Amortization</b>                             | <b>9,100.00</b>     |
| 5650 · Equipment Lease and Rental   | 2,944.42            |
| 5660 · Insurance  |                     |
| 5661 · Commercial Umbrella  | 2,797.00            |
| 5663 · Directors & Officers   | 3,244.00            |
| <b>Total 5660 · Insurance</b>   | <b>6,041.00</b>     |
| 5680 · Member Benefits  |                     |
| 5682 · Hostage Captivity Insurance  | 5,075.00            |
| 5683 · Life Insurance Premiums (Life, AD&D)                                   | 36,915.90           |
| 5684 · Scholarships   | 10,200.00           |
| 5686 · Retired Member Life Ins (life ins premiums)                            | 2,824.58            |
| 5688 · Retiree vision   | 3,861.99            |
| 5690 · Retiree dental   | 1,667.00            |
| 5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)                   | 17,250.00           |

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|  | Mar 21            |
|--|-------------------|
| 5848 · Memberships Retirement Awards                                     | 19,500.00         |
| 5853 · Valor Awards  | 200.88            |
| <b>Total 5680 · Member Benefits</b>                                      | <b>97,495.35</b>  |
| 5725 · Political Action Contributions                                    | 25,000.00         |
| 5726 · Legislative Related Expense (related to political activity)       | 21,483.04         |
| 5730 · Postage & Mailings  | 161.81            |
| 5750 · Office Expenses   |                   |
| 5751 · Computer Supplies & Updates (Software, Keyboards, etc.)           | 13,442.94         |
| 5752 · Dues and Subscriptions (Papers, Magazines, etc.)                  | 249.75            |
| 5753 · Office Supplies   | 4,051.74          |
| <b>Total 5750 · Office Expenses</b>                                      | <b>17,744.43</b>  |
| 5760 · Travel Costs  |                   |
| 5765 · Travel  |                   |
| 5766 · Travel - Lodging  | 8,140.75          |
| 5767 · Travel - Mileage and Tolls  | 31,142.03         |
| 5768 · Travel - Per Diem   | 4,290.00          |
| <b>Total 5765 · Travel</b>   | <b>43,572.78</b>  |
| 5775 · Conferences & Meetings (Committee Mtgs)                           |                   |
| 5776 · Meals   | 8,261.47          |
| 5777 · Lodging   | 9,188.79          |
| 5778 · Per Diem (EA and Cmte)  | 3,315.00          |
| 5779 · Mileage and tolls (Airfare and/or mileage)                        | 9,527.99          |
| 5780 · Misc. Conf. and Meet. Expenses                                    | 7,991.16          |
| <b>Total 5775 · Conferences &amp; Meetings (Committee Mtgs)</b>          | <b>38,284.41</b>  |
| <b>Total 5760 · Travel Costs</b>   | <b>81,857.19</b>  |
| 5800 · Professional Fees Accounting                                      |                   |
| 5801 · Annual Audit  | 3,850.00          |
| 5802 · Consulting Fees   | 3,850.00          |
| 5803 · Quarterly Review  | -1,250.00         |
| <b>Total 5800 · Professional Fees Accounting</b>                         | <b>6,450.00</b>   |
| 5810 · Consulting and Temporary Staff                                    |                   |
| 5811 · Consulting Fees   | 4,583.33          |
| <b>Total 5810 · Consulting and Temporary Staff</b>                       | <b>4,583.33</b>   |
| 5820 · Legal Fees  |                   |
| 5821 · Attorney Retainer   | 219,411.10        |
| 5822-1 · Defense Attorneys - Other (Defense Attorneys - Outside Matters) | 29,267.59         |
| 5822 · Defense Attorneys (Defense Attorneys - LDF)                       | 5,099.09          |
| 5820 · Legal Fees - Other  | 80,420.95         |
| <b>Total 5820 · Legal Fees</b>   | <b>334,198.73</b> |
| 5840 · Public Relations  |                   |
| 5840-1 · Regional PR (Expense)   | 30,292.66         |
| 5841 · Advertising (Radio, TV, Newspapers)                               | 41,999.80         |
| 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)               | 2,685.30          |
| 5931-2 · "SAP"-Assoc. Level  | 63,829.25         |
| <b>Total 5840 · Public Relations</b>                                     | <b>138,807.01</b> |
| 5860 · Occupancy   |                   |
| 5866-3 · Utilities   | 1,142.72          |
| 5866 · Rent  | 5,150.00          |
| 5860 · Occupancy - Other   | 157.89            |
| <b>Total 5860 · Occupancy</b>  | <b>6,450.61</b>   |

# NYS Correctional Officers Police Benevolent Assoc., Inc.

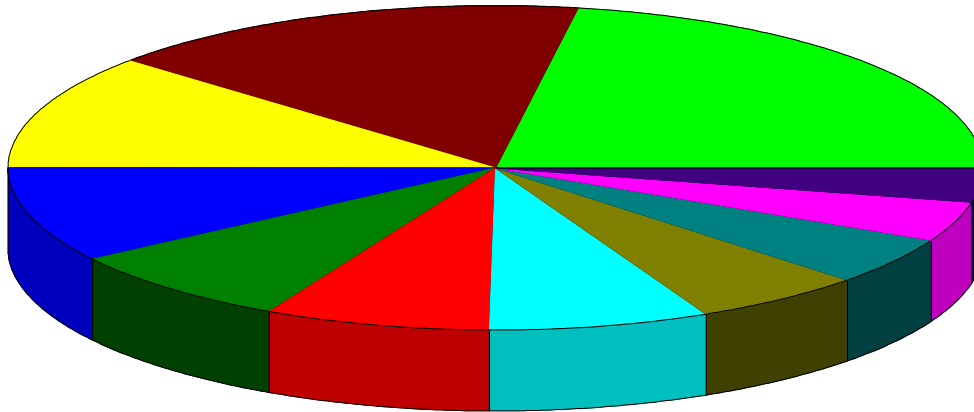
## Treasurer's Report

March 2021

|  | Mar 21              |
|--|---------------------|
| 5876 · Association apartment                                       |                     |
| 5876-1 · Apartment rent  | 3,460.00            |
| 5876-2 · Apartment utilities                                       | 199.95              |
| 5876 · Association apartment - Other                               | 250.00              |
| <b>Total 5876 · Association apartment</b>                          | <b>3,909.95</b>     |
| 5900 · Miscellaneous Expenses                                      |                     |
| 5902 · Payroll Processing Fees                                     | 965.70              |
| 5904 · Dues Refund   | 31.10               |
| 5906 · Bank Service Fees   | 1,177.42            |
| 5900 · Miscellaneous Expenses - Other                              | -212.50             |
| <b>Total 5900 · Miscellaneous Expenses</b>                         | <b>1,961.72</b>     |
| 5920 · Sector Operations   |                     |
| 5921 · Reimbursements/Disbursements                                |                     |
| 5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard) | 8,239.86            |
| 5921-2 · Birth Reimbursements                                      | 200.00              |
| 5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket)        | 75.00               |
| 5921-4 · Mileage/Parking/Tolls Reimb.                              | 2,511.22            |
| 5921-5 · Office Expenditure Reimb.                                 | 8,039.31            |
| 5921-7 · Postage Reimbursement                                     | 57.90               |
| 5921-8 · Sector Meeting Reimbursement                              | 30,197.95           |
| 5921-9 · Telephone Reimbursement                                   | 4,255.45            |
| <b>Total 5921 · Reimbursements/Disbursements</b>                   | <b>53,576.69</b>    |
| 5924 · Special Sector Funding                                      | 36,590.49           |
| <b>Total 5920 · Sector Operations</b>                              | <b>90,167.18</b>    |
| 6000 · Telephone   |                     |
| 6001 · Main Office   | 1,163.13            |
| 6003 · Cell Phones & Pagers  | 4,871.29            |
| 6004 · Satellite Offices   | 724.55              |
| 6005 · Outside Phone Costs   | 1,353.13            |
| <b>Total 6000 · Telephone</b>                                      | <b>8,112.10</b>     |
| 6130 · Union Leave   | 229,500.00          |
| 8000 · Building Expenses   |                     |
| 8015 · Utilities   | 4,192.36            |
| 8050 · Maintenance   |                     |
| 8051 · Elevator  | 249.00              |
| 8052 · Landscaping & Plowing                                       | 18.36               |
| 8053 · Cleaning & Supplies   | 1,002.41            |
| 8054 · Garbage Removal   | 563.43              |
| 8056 · Repairs & Maintenance                                       | 4,900.00            |
| 8057 · Security - Alarm detection                                  | 323.00              |
| <b>Total 8050 · Maintenance</b>                                    | <b>7,056.20</b>     |
| 8080 · Real Estate Taxes   | 6,091.00            |
| <b>Total 8000 · Building Expenses</b>                              | <b>17,339.56</b>    |
| <b>Total Expense</b>   | <b>1,239,729.18</b> |
| <b>Net Ordinary Income</b>   | <b>208,429.94</b>   |
| <b>Net Income</b>  | <b>208,429.94</b>   |

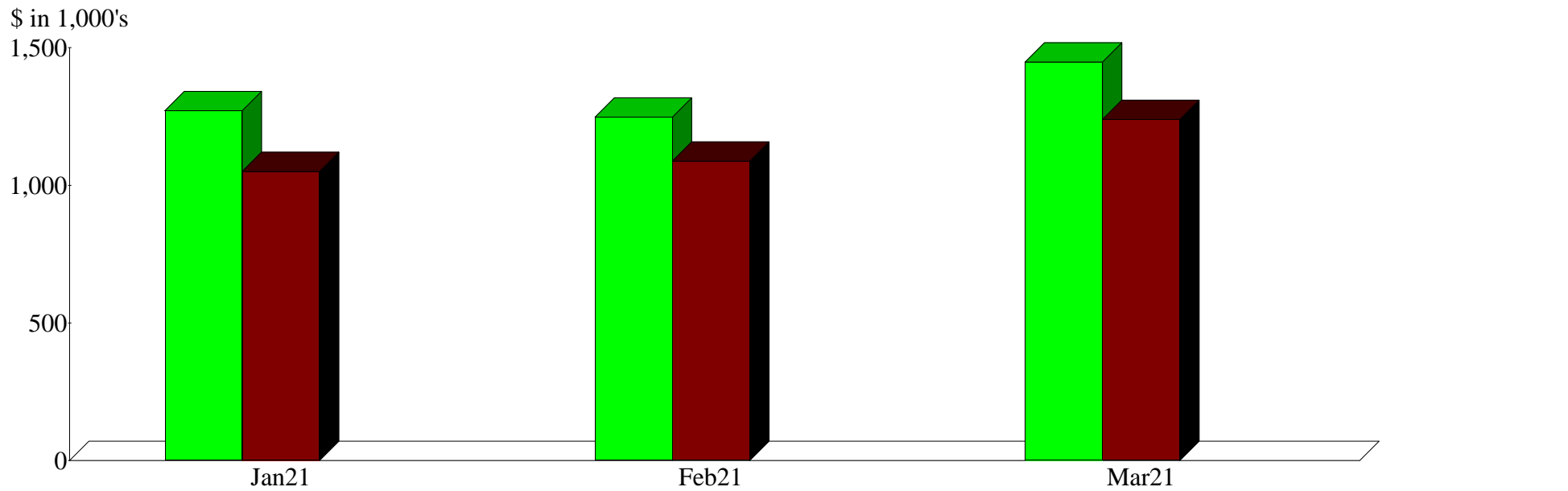
Expense Summary  
January through March 2021

|  |              |
|--|--------------|
| 8000 · Building Expenses                 | 1.58%        |
| 5726 · Legislative Related Expense (rela | 1.15         |
| 5640 · Depreciation and Amortization     | 0.81         |
| 5800 · Professional Fees Accounting      | 0.68         |
| 5860 · Occupancy                         | 0.55         |
| 5660 · Insurance                         | 0.54         |
| 6000 · Telephone                         | 0.52         |
| 5810 · Consulting and Temporary Staff    | 0.41         |
| 5876 · Association apartment             | 0.34         |
| 5650 · Equipment Lease and Rental        | 0.29         |
| Other                                    | 0.18         |
| Sub-Total                                | \$238,225.29 |

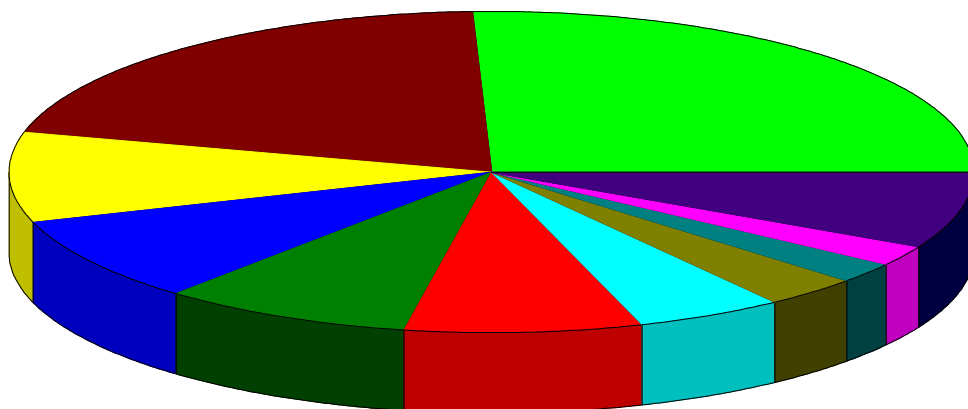


By Account

Income and Expense by Month  
January through March 2021



Expense Summary  
January through March 2021



|  |                |
|--|----------------|
| 5820 · Legal Fees                        | 25.78%         |
| 6130 · Union Leave                       | 20.38          |
| 5100 · Employee Payroll (Salary, Hourly  | 9.16           |
| 5680 · Member Benefits                   | 8.66           |
| 5840 · Public Relations                  | 8.44           |
| 5920 · Sector Operations                 | 8.00           |
| 5760 · Travel Costs                      | 4.96           |
| 5200 · Taxes & Fringe Benefits (all frin | 3.26           |
| 5725 · Political Action Contributions    | 2.22           |
| 5750 · Office Expenses                   | 2.11           |
| Other                                    | 7.05           |
| Total                                    | \$3,378,527.75 |

By Account