

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

	Apr 21
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	24,108.11
4415 · Institutional Payroll	1,029,654.02
4425 · Legal Defense Fund Dues	39,427.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	78,854.00
4435 · Rainy Day Fund Disbursements	-25,000.00
4440 · Rainy Day Fund - Reimbursements	105,878.49
4445 · Rainy Day Fund Separation	-78,854.00
4430 · Rainy Day Fund Dues - Other	118,281.00
Total 4430 · Rainy Day Fund Dues	199,159.49
Total 4400 · Union Dues	1,292,348.62
4600 · Interest Income	23,608.59
4660 · Retired Members Dues	46,188.25
4800 · Miscellaneous Income	4,800.00
4850 · Employee Benefit Fund Income (income from 25.9)	73,800.00
Total Income	1,440,745.46
Gross Profit	1,440,745.46
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	76,982.48
5102 · Union Officer Payroll	17,185.61
5103 · Business Agent Payroll	11,307.80
5104 · Support Staff Payroll	15,115.44
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	120,591.33
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	7,998.29
5202 · FUTA	133.95
5203 · SUTA	3,730.64
5204 · NYS Emp, Disability (Disability Insurance)	254.14
5205 · Workmans' Comp	406.66
5206 · Health Insurance Prem.	10,077.13
5685 · Life, AD&D Insurance	170.07
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	22,770.88

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

	<u>Apr 21</u>
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	3,068.58
5660 · Insurance	
5661 · Commercial Umbrella	2,797.00
5663 · Directors & Officers	3,244.00
Total 5660 · Insurance	6,041.00
5680 · Member Benefits	
5682 · Hostage Captivity Insurance	4,973.50
5683 · Life Insurance Premiums (Life, AD&D)	36,744.02
5684 · Scholarships	6,000.00
5686 · Retired Member Life Ins (life ins premiums)	2,838.63
5688 · Retiree vision	8,154.69
5690 · Retiree dental	1,667.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	7,500.00
5848 · Memberships Retirement Awards	18,630.00
Total 5680 · Member Benefits	86,507.84
5725 · Political Action Contributions	25,000.00
5726 · Legislative Related Expense (related to political activity)	47,170.29
5730 · Postage & Mailings	516.68
5735 · Printing & Outside Copying	259.20
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	26,740.93
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	224.75
5753 · Office Supplies	2,554.97
Total 5750 · Office Expenses	29,520.65
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	696.39
5767 · Travel - Mileage and Tolls	27,474.82
5768 · Travel - Per Diem	3,510.00
Total 5765 · Travel	31,681.21

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

	Apr 21
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	3,089.61
5777 · Lodging	2,486.20
5778 · Per Diem (EA and Cmte)	1,365.00
5779 · Mileage and tolls (Airfare and/or mileage)	5,484.24
5780 · Misc. Conf. and Meet. Expenses	10,035.46
	<hr/>
Total 5775 · Conferences & Meetings (Committee Mtgs)	22,460.51
	<hr/>
Total 5760 · Travel Costs	54,141.72
	<hr/>
5800 · Professional Fees Accounting	
5801 · Annual Audit	3,850.00
5802 · Consulting Fees	3,850.00
	<hr/>
Total 5800 · Professional Fees Accounting	7,700.00
	<hr/>
5810 · Consulting and Temporary Staff	
5811 · Consulting Fees	4,583.33
	<hr/>
Total 5810 · Consulting and Temporary Staff	4,583.33
	<hr/>
5820 · Legal Fees	
5821 · Attorney Retainer	219,411.10
5820 · Legal Fees - Other	51,610.17
	<hr/>
Total 5820 · Legal Fees	271,021.27
	<hr/>
5840 · Public Relations	
5840-1 · Regional PR (Expense)	18,115.61
5841 · Advertising (Radio, TV, Newspapers)	80,472.57
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	39,660.99
5931-2 · "SAP"-Assoc. Level	8,928.29
	<hr/>
Total 5840 · Public Relations	147,177.46
	<hr/>
5860 · Occupancy	
5866-3 · Utilities	573.29
5866 · Rent	5,150.00
	<hr/>
Total 5860 · Occupancy	5,723.29
	<hr/>
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	236.26
5876 · Association apartment - Other	125.00
	<hr/>
Total 5876 · Association apartment	3,821.26

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

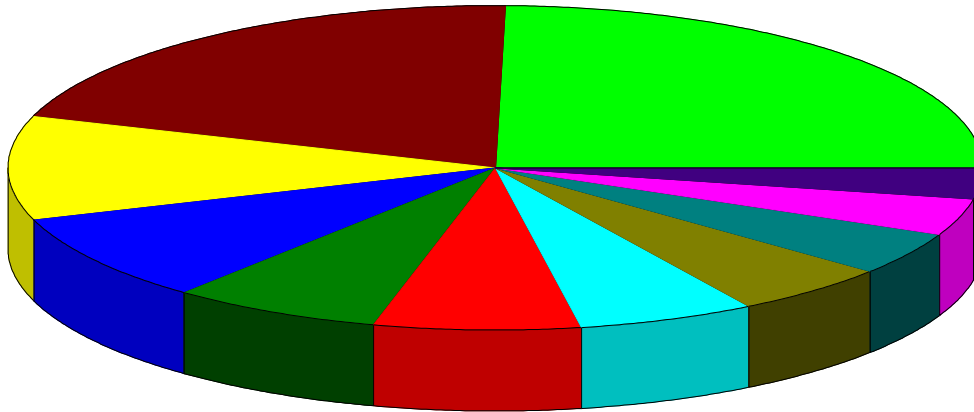
	<u>Apr 21</u>
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	639.20
Total 5900 · Miscellaneous Expenses	639.20
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	8,057.62
5921-2 · Birth Reimbursements	225.00
5921-4 · Mileage/Parking/Tolls Reimb.	7,585.68
5921-5 · Office Expenditure Reimb.	5,577.84
5921-6 · Per Diem Reimbursement	65.00
5921-7 · Postage Reimbursement	1.40
5921-8 · Sector Meeting Reimbursement	82,298.00
5921-9 · Telephone Reimbursement	5,179.63
Total 5921 · Reimbursements/Disbursements	108,990.17
5924 · Special Sector Funding	16,821.83
Total 5920 · Sector Operations	125,812.00
6000 · Telephone	
6001 · Main Office	975.05
6003 · Cell Phones & Pagers	909.28
6004 · Satellite Offices	757.62
6005 · Outside Phone Costs	613.44
Total 6000 · Telephone	3,255.39
6130 · Union Leave	197,277.44
8000 · Building Expenses	
8015 · Utilities	3,988.54
8050 · Maintenance	
8051 · Elevator	249.00
8052 · Landscaping & Plowing	2,110.72
8053 · Cleaning & Supplies	2,728.22
8054 · Garbage Removal	720.83
8055 · HVAC	756.00
8056 · Repairs & Maintenance	285.12
8057 · Security - Alarm detection	323.00
Total 8050 · Maintenance	7,172.89

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

	Apr 21
8080 · Real Estate Taxes	6,091.00
Total 8000 · Building Expenses	17,252.43
Total Expense	1,188,951.24
Net Ordinary Income	251,794.22
Net Income	251,794.22

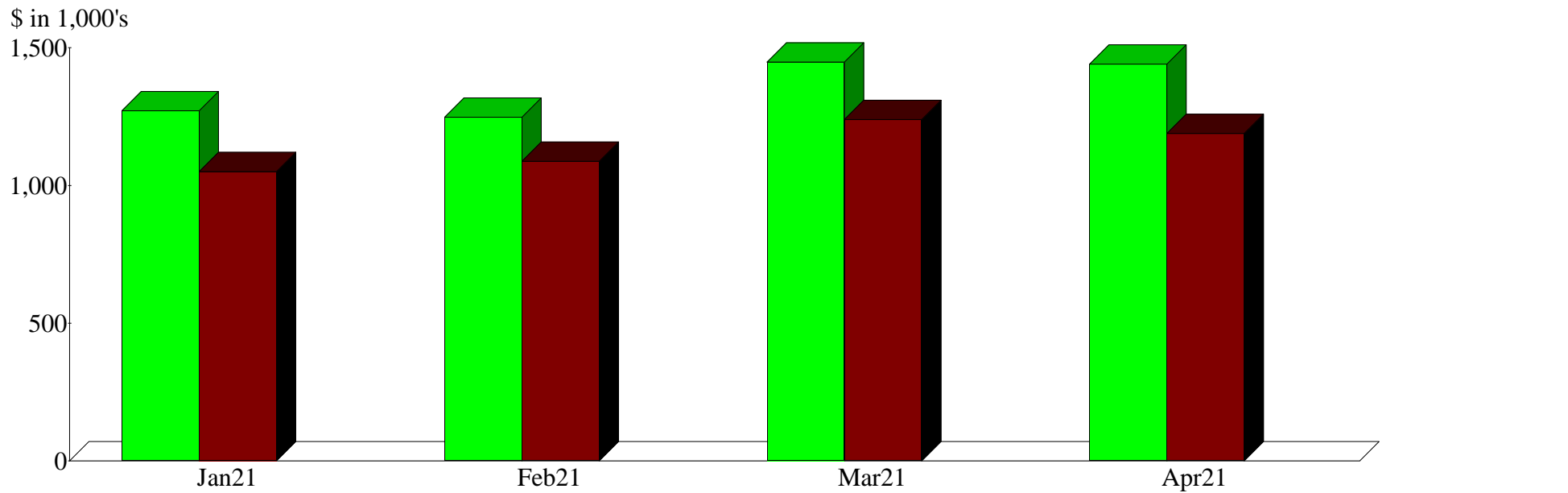
Expense Summary
January through April 2021

5726 · Legislative Related Expense (rela	1.88%
8000 · Building Expenses	1.55
5640 · Depreciation and Amortization	0.80
5800 · Professional Fees Accounting	0.67
5860 · Occupancy	0.53
5660 · Insurance	0.53
6000 · Telephone	0.46
5810 · Consulting and Temporary Staff	0.40
5876 · Association apartment	0.34
5650 · Equipment Lease and Rental	0.28
Other	0.16
Sub-Total	\$347,355.94

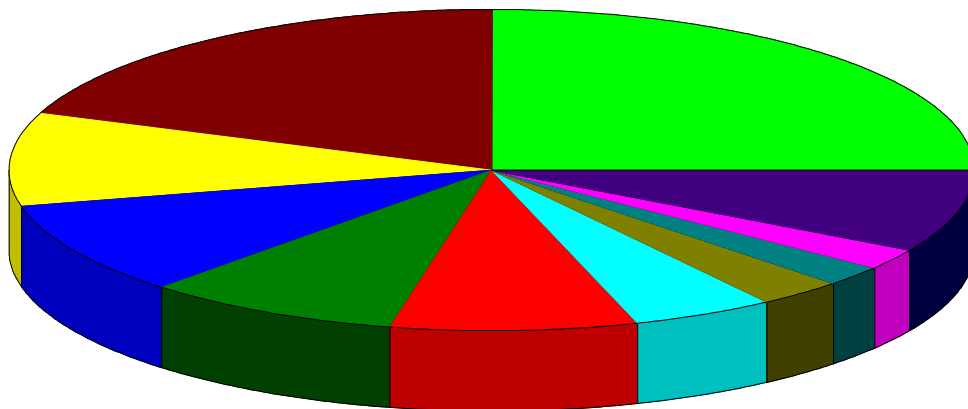


By Account

Income and Expense by Month
January through April 2021



Expense Summary
January through April 2021



5820 · Legal Fees	25.00%
6130 · Union Leave	19.39
5840 · Public Relations	9.46
5100 · Employee Payroll (Salary, Hourly	9.42
5920 · Sector Operations	8.67
5680 · Member Benefits	8.30
5760 · Travel Costs	4.85
5200 · Taxes & Fringe Benefits (all frin	2.91
5750 · Office Expenses	2.20
5725 · Political Action Contributions	2.19
Other	7.60
Total	\$4,567,478.99

By Account