

NYS Correctional Officers Police Benevolent Assoc., Inc.

Treasurer's Report

June 2021

	Jun 21
Ordinary Income/Expense	
Income	
4400 · Union Dues	
4410 · Administrative Payroll	32,308.65
4415 · Institutional Payroll	1,375,403.99
4425 · Legal Defense Fund Dues	40,621.00
4430 · Rainy Day Fund Dues	
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation Dues)	81,242.00
4435 · Rainy Day Fund Disbursements	-60,000.00
4440 · Rainy Day Fund - Reimbursements	37,497.58
4445 · Rainy Day Fund Separation	-81,242.00
4430 · Rainy Day Fund Dues - Other	121,863.00
Total 4430 · Rainy Day Fund Dues	99,360.58
Total 4400 · Union Dues	1,547,694.22
4600 · Interest Income	22,570.44
4660 · Retired Members Dues	46,592.74
4800 · Miscellaneous Income	4,900.00
4850 · Employee Benefit Fund Income (income from 25.9)	73,800.00
Total Income	1,695,557.40
Gross Profit	1,695,557.40
Expense	
5100 · Employee Payroll (Salary, Hourly and Stipends)	
5101 · Association Staff Payroll	72,177.48
5102 · Union Officer Payroll	14,173.14
5103 · Business Agent Payroll	11,360.60
5104 · Support Staff Payroll	15,168.39
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	112,879.61
5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5201 · FICA	8,593.65
5202 · FUTA	124.56
5203 · SUTA	669.31
5204 · NYS Emp, Disability (Disability Insurance)	-20.76
5205 · Workmans' Comp	596.69
5206 · Health Insurance Prem.	12,360.45
5211 · Employees Pension Plan Admin	90.00
5212 · Pension Plan Contributions	7,333.00
5685 · Life, AD&D Insurance	170.52
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	29,917.42
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	3,834.57
5660 · Insurance	
5661 · Commercial Umbrella	2,797.00
5663 · Directors & Officers	3,248.00
Total 5660 · Insurance	6,045.00

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5680 · Member Benefits	
5682 · Hostage Captivity Insurance	4,975.00
5683 · Life Insurance Premiums (Life, AD&D)	37,495.12
5684 · Scholarships	4,200.00
5686 · Retired Member Life Ins (life ins premiums)	2,860.28
5688 · Retiree vision	8,000.00
5690 · Retiree dental	1,667.00
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,750.00
5848 · Memberships Retirement Awards	16,930.00
5853 · Valor Awards	500.00
Total 5680 · Member Benefits	80,377.40
5725 · Political Action Contributions	25,000.00
5726 · Legislative Related Expense (related to political activity)	9,446.47
5730 · Postage & Mailings	23,132.83
5750 · Office Expenses	
5751 · Computer Supplies & Updates (Software, Keyboards, etc.)	12,141.67
5752 · Dues and Subscriptions (Papers, Magazines, etc.)	156.16
5753 · Office Supplies	3,146.29
Total 5750 · Office Expenses	15,444.12
5760 · Travel Costs	
5765 · Travel	
5766 · Travel - Lodging	15,183.60
5767 · Travel - Mileage and Tolls	29,925.92
5768 · Travel - Per Diem	4,160.00
Total 5765 · Travel	49,269.52
5775 · Conferences & Meetings (Committee Mtgs)	
5776 · Meals	4,125.21
5777 · Lodging	6,164.50
5778 · Per Diem (EA and Cmte)	1,820.00
5779 · Mileage and tolls (Airfare and/or mileage)	7,103.06
5780 · Misc. Conf. and Meet. Expenses	24,179.23
Total 5775 · Conferences & Meetings (Committee Mtgs)	43,392.00
Total 5760 · Travel Costs	92,661.52
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	229,411.10
5822-1 · Defense Attorneys - Other (Defense Attorneys - Outside Matters)	67,515.35
5822 · Defense Attorneys (Defense Attorneys - LDF)	4,451.77
5823 · Lobbying Fees	50,000.00
5820 · Legal Fees - Other	12,870.30
Total 5820 · Legal Fees	364,248.52

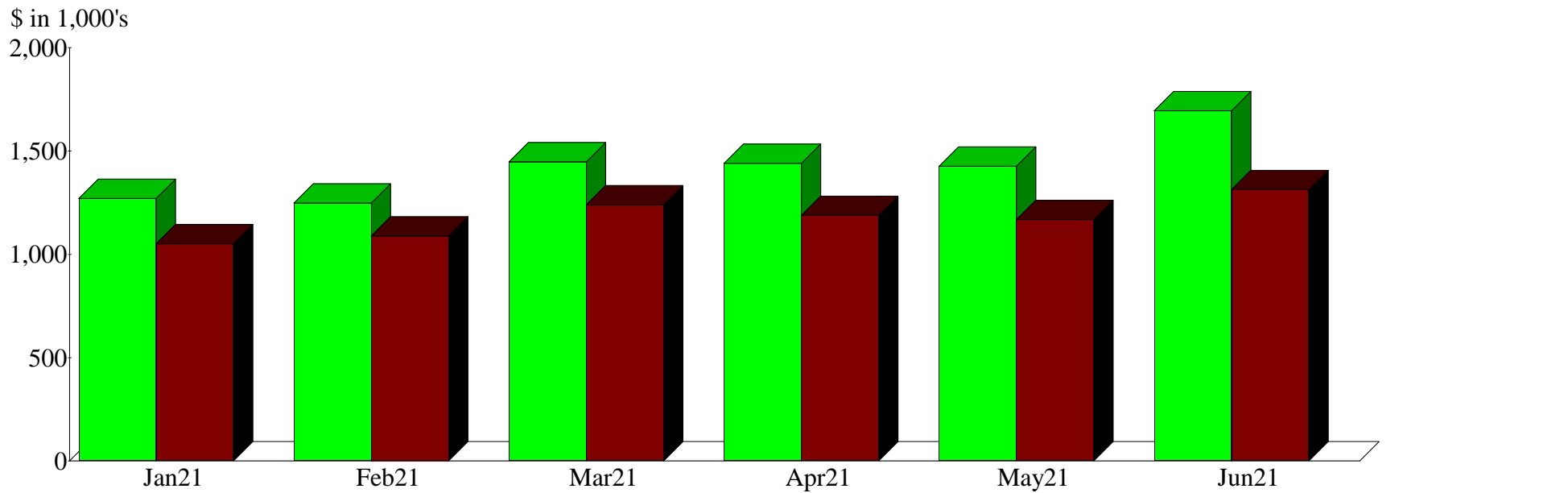
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5840 · Public Relations	
5840-1 · Regional PR (Expense)	13,048.34
5841 · Advertising (Radio, TV, Newspapers)	69,030.95
5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	63,439.68
5931-2 · "SAP"-Assoc.Level	36,031.90
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Total 5840 · Public Relations	181,550.87
5860 · Occupancy	
5866-3 · Utilities	737.46
5866 · Rent	7,725.00
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Total 5860 · Occupancy	8,462.46
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	269.45
5876 · Association apartment - Other	125.00
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Total 5876 · Association apartment	3,854.45
5900 · Miscellaneous Expenses	
5902 · Payroll Processing Fees	918.25
5906 · Bank Service Fees	1,173.72
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Total 5900 · Miscellaneous Expenses	2,091.97
5920 · Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbursements (Donation/Flower/SympathyCard)	6,534.48
5921-2 · Birth Reimbursements	50.00
5921-3 · Lodging Reimbursement	547.23
5921-4 · Mileage/Parking/Tolls Reimb.	2,671.36
5921-5 · Office Expenditure Reimb.	905.54
5921-6 · Per Diem Reimbursement	65.00
5921-7 · Postage Reimbursement	99.85
5921-8 · Sector Meeting Reimbursement	34,586.98
5921-9 · Telephone Reimbursement	4,056.19
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Total 5921 · Reimbursements/Disbursements	49,516.63
5924 · Special Sector Funding	33,538.43
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Total 5920 · Sector Operations	83,055.06
6000 · Telephone	
6001 · Main Office	1,148.08
6003 · Cell Phones & Pagers	2,394.55
6004 · Satellite Offices	762.98
6005 · Outside Phone Costs	2,280.97
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Total 6000 · Telephone	6,586.58
6130 · Union Leave	224,650.00
8000 · Building Expenses	
8015 · Utilities	5,127.24
8050 · Maintenance	
8051 · Elevator	260.00
8052 · Landscaping & Plowing	3,035.90
8053 · Cleaning & Supplies	1,848.72
8054 · Garbage Removal	191.70
8055 · HVAC	226.80
8056 · Repairs & Maintenance	1,476.62
8057 · Security - Alarm detection	323.00
8050 · Maintenance - Other	147.52
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Total 8050 · Maintenance	7,510.26

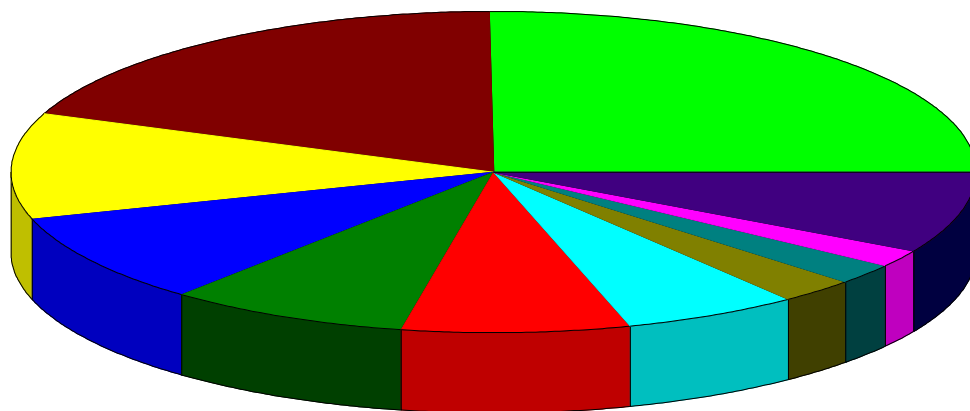
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8080 - Real Estate Taxes	6,091.00
8090 - Water	115.60
Total 8000 - Building Expenses	18,844.10
Total Expense	1,313,466.28
Net Ordinary Income	382,091.12
Net Income	382,091.12

Income and Expense by Month
January through June 2021



Expense Summary
January through June 2021

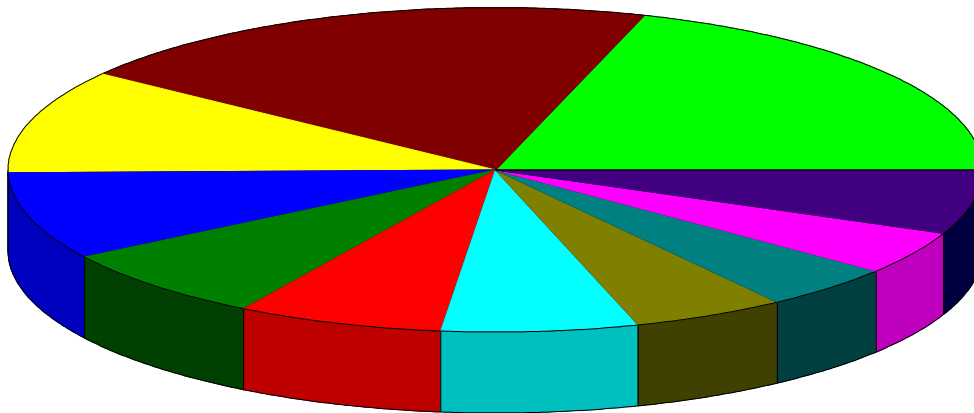


5820 · Legal Fees	25.23%
6130 · Union Leave	18.94
5840 · Public Relations	10.74
5100 · Employee Payroll (Salary, Hourly	9.21
5920 · Sector Operations	8.12
5680 · Member Benefits	7.66
5760 · Travel Costs	6.02
5200 · Taxes & Fringe Benefits (all frin	2.67
5725 · Political Action Contributions	2.13
5750 · Office Expenses	1.80
Other	7.48
Total	\$7,048,971.22

By Account

Expense Summary
January through June 2021

8000 · Building Expenses	1.50%
5726 · Legislative Related Expense (rela	1.49
5640 · Depreciation and Amortization	0.77
5800 · Professional Fees Accounting	0.66
5860 · Occupancy	0.55
5660 · Insurance	0.51
6000 · Telephone	0.49
5810 · Consulting and Temporary Staff	0.39
5730 · Postage & Mailings	0.34
5876 · Association apartment	0.33
Other	0.45
Sub-Total	\$527,589.43



By Account