

PSAC Local 901
Profit & Loss Budget vs. Actual
May 2018 through April 2019

		<u>May '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Proposed 2019-20</u>
1	Ordinary Income/Expense					
2	Income					
3	Executive Service	51,975.40	52,267.82	-292.42	99.44%	52,270
4	Health and Safety	11,500.00	11,500.00	0.00	100.0%	11,500
5	Interest acct 1	45.03	100.00	-54.97	45.03%	100
6	Membership Dues	55,387.07	95,000.00	-39,612.93	58.3%	100,000
7	Other Income	10,001.18	10,001.18	0.00	100.0%	0
8	Special Levy	11,252.40	17,500.00	-6,247.60	64.3%	17,500
9	Unit 1 Interest acct 5	0.00	50.00	-50.00	0.0%	50
10	Unit 2 Interest acct 3	15.43	50.00	-34.57	30.86%	50
11	Total Income	140,176.51	186,469.00	-46,292.49	75.17%	181,470
12	Expense					
13	Benefits and Bursaries					
14	Child Care Bursary	12,198.00	20,201.33	-8,003.33	60.38%	23,000
15	Total Benefits and Bursaries	12,198.00	20,201.33	-8,003.33	60.38%	23,000
16	Business Expenses General					
17	Audit and Accounting	2,712.85	2,500.00	212.85	108.51%	2,750
18	Bank Charges	12.50	150.00	-137.50	8.33%	100
19	Capital Expenditures	917.42	1,000.00	-82.58	91.74%	1,000
20	Donations	1,000.00	1,200.00	-200.00	83.33%	1,500
21	Executive Service	50,380.00	54,960.00	-4,580.00	91.67%	54,960
22	General Meeting Expenses	194.39	1,500.00	-1,305.61	12.96%	1,500
23	Photocopy & General Advertising	361.57	750.00	-388.43	48.21%	750
24	Orientation Advertisement	0.00	950.00	-950.00	0.0%	1,200
25	Staff Member Salary	27,711.40	33,200.00	-5,488.60	83.47%	33,200
26	Total Business Expenses General	83,290.13	96,210.00	-12,919.87	86.57%	96,960
27	Dues and Affiliation Fees					
28	Kingston District Labour Council	3,750.00	3,825.00	-75.00	98.04%	4,500
29	Other	0.00	100.00	-100.00	0.0%	100
30	PSAC Area Council	0.00	15.00	-15.00	0.0%	0
31	Transportation to Council Mtngs	78.53	300.00	-221.47	26.18%	300
32	Total Dues and Affiliation Fees	3,828.53	4,240.00	-411.47	90.3%	4,900
33	Office					

PSAC Local 901
Profit & Loss Budget vs. Actual
May 2018 through April 2019

		May '18 - Apr 19	Budget	\$ Over Budget	% of Budget	Proposed 2019-20
34	Membership software	0.00	1,837.87	-1,837.87	0.0%	1,850
35	Office Contingency	83.04	100.00	-16.96	83.04%	100
36	Office Equipment	220.48	500.00	-279.52	44.1%	500
37	Supplies	1,867.63	2,100.00	-232.37	88.94%	2,100
38	Website Hosting	0.00	305.10	-305.10	0.0%	350
39	Total Office	2,171.15	4,842.97	-2,671.82	44.83%	4,900
40	Projects and Committees					
41	Events and Networking	3,526.86	5,000.00	-1,473.14	70.54%	5,000
42	Flying Squad	489.51	1,000.00	-510.49	48.95%	1,000
43	Gen. Committee Campaigns & Pub.	998.38	1,800.00	-801.62	55.47%	1,800
44	Grad Club Membership	2,000.00	2,000.00	0.00	100.0%	2,000
45	Health and Safety Committee	5,927.30	11,500.00	-5,572.70	51.54%	11,500
46	Labour History & Arts Scholarship	0.00	1,200.00	-1,200.00	0.0%	2,000
47	Orientation and Outreach	2,430.28	2,500.00	-69.72	97.21%	3,000
48	Postdoc Committee	1,953.28	2,000.00	-46.72	97.66%	8,000
49	RA Committee	6,718.22	11,000.00	-4,281.78	61.08%	5,000
50	Social Justice Committee	0.00	1,000.00	-1,000.00	0.0%	2,000
51	Stewards Network	528.76	1,500.00	-971.24	35.25%	1,500
52	Website Maintenance	134.47	500.00	-365.53	26.89%	500
53	Total Projects and Committees	24,707.06	41,000.00	-16,292.94	60.26%	43,300
54	Special Funds					
55	Special Funds	7,924.87	8,000.00	-75.13	99.06%	0
56	Total Special Funds	7,924.87	8,000.00	-75.13	99.06%	0
57	Travel and Training					
58	Conferences	426.70	2,000.00	-1,573.30	21.34%	2,000
59	Per diem	1,791.60	2,791.60	-1,000.00	64.18%	2,000
60	Training	677.02	2,000.00	-1,322.98	33.85%	2,000
61	Transportation	1,168.64	3,180.89	-2,012.25	36.74%	2,000
62	Total Travel and Training	4,063.96	9,972.49	-5,908.53	40.75%	8,000
63	Total Expense	138,183.70	184,466.79	-46,283.09	74.91%	181,060
64	Net Ordinary Income	1,992.81	2,002.21	-9.40	99.53%	
65	Net Income	1,992.81	2,002.21	-9.40	99.53%	410

PSAC Local 901
Profit & Loss Budget vs. Actual
May 2018 through April 2019

May '18 - Apr 19	Budget	\$ Over Budget	% of Budget	Proposed 2019-20
------------------	--------	----------------	-------------	------------------

Notes:

- 7** Note: \$5,001.18 from PSAC-ONT for Academic Retreat/Unit 1 Bargaining + \$5000 (to be invoiced) from PSAC-NAT for RA mobilization
- 8** Note: \$9,312 Special Levy for October 2018 awaiting from National; February 2019 \$878.40 Special Levy outstanding
- 37** Note: \$1600 budget plus \$500 increase approved at Jan. 29, 2019 steward's council meeting.
- 49** Note: additional \$5000 from PSAC National approved for RA mobilization
- 59** Note: \$1000 budget plus \$1,791.60 surplus from last year's budget carried forward.
- 61** Note: \$2000 budget plus \$1,180.89 surplus from last year's budget carried forward.