



Public Service Alliance of Canada (PSAC), Local 901

Income and Expenses - Budget vs. Actual

May 1, 2017 through to April 30, 2018

As of February 28, 2018 (Last Update - March 15, 2018)

As of February 28, 2018 (Last Update - March 15, 2018)				2018-19	
				Proposed Budget	
Ordinary Income/Expense					
<u>Income</u>					
1	Executive Service	34,000.00 *	50,137.00	(16,137.00)	52,267.82
2	Health and Safety	11,500.00	15,657.93	(4,157.93)	11,500.00
3	Interest Acct 1	55.73	100.00	(44.27)	100.00
4	Membership Dues	53,019.36 *	93,000.00	(39,980.64)	95,000.00
5	Other Income	295.14 *	1,650.00	(1,354.86)	0.00
6	Special Levy-Unit 1 & 2	9,768.41	17,500.00	(7,731.59)	17,500.00
7	Unit 1 Interest Acct 5	20.71	0.00	20.71	50.00
8	Unit 2 Interest Acct 3	6.15	0.00	6.15	50.00
9	Total Income	108,665.50	178,044.93	(69,379.43)	176,467.82
<u>Expenses</u>					
Benefits and Bursaries					
10	Child Care Bursary	11,129.40 *	20,000.00	(8,870.60)	20,000.00
11	Dental Bursary	0.00 *	0.00	0.00	0.00
12	Health and Dental Benefits	0.00 *	0.00	0.00	0.00
13	International Student Bursary	0.00 *	0.00	0.00	0.00
14	Total Benefits and Bursaries	11,129.40	20,000.00	(8,870.60)	20,000.00
Business Expenses General					
15	Audit and Accounting	2,260.00	2,500.00	(240.00)	2,500.00
16	Bank Charges	7.50	150.00	(142.50)	150.00
17	Capital Expenditures	827.30	1,000.00	(172.70)	1,000.00
18	Donations	944.86	1,200.00	(255.14)	1,200.00
19	Executive Service	47,860.00 *	50,137.00	(2,277.00)	54,960.00
20	General Meeting Expenses	1,440.30	1,500.00	(59.70)	1,500.00
21	Photocopy & General Advertising	254.85	750.00	(495.15)	750.00
22	SGPS Planner Advertisement	800.00	950.00	(150.00)	950.00
23	Staff Member Salary	25,731.25	33,200.00	(7,468.75)	33,200.00
24	Total Business Expenses General	80,126.06	91,387.00	(11,260.94)	96,210.00
Dues and Affiliation Fees					
25	Kingston District Labour Council	3,750.00	3,825.00	(75.00)	3,825.00
26	Other	0.00	100.00	(100.00)	100.00
27	PSAC Area Council	0.00	15.00	(15.00)	15.00
28	Transportation to Council Mtngs	105.10	300.00	(194.90)	300.00
29	Total Dues and Affiliation Fees	3,855.10	4,240.00	(384.90)	4,240.00
Office					
30	Membership software	1,837.87	1,620.42	217.45	1,837.87
31	Office Contingency	69.68	100.00	(30.32)	100.00

				2018-19
				Proposed Budget
	Actual	Budget	\$ Over Budget	
32 Office Equipment	231.60	1,000.00	(768.40)	500.00
33 Supplies	1,535.18	1,600.00	(64.82)	1,600.00
34 Website Hosting	305.10	305.10	0.00	305.10
35 <b>Total Office</b>	3,979.43	4,625.52	(646.09)	4,342.97
<b>Projects and Committees</b>				
36 Events and Networking	2,284.30 *	5,000.00	(2,715.70)	5,000.00
37 Flying Squad	697.52	1,000.00	(302.48)	1,000.00
38 General Committee Campaigns & P	1,047.70	1,800.00	(752.30)	1,800.00
39 Grad Club Membership	2,000.00	2,000.00	0.00	2,000.00
40 Health and Safety Committee	2,961.93	15,657.93	(12,696.00)	11,500.00
41 Labour History/Arts Scholarship	0.00	1,200.00	(1,200.00)	1,200.00
42 Orientation and Outreach	2,381.91	2,500.00	(118.09)	2,500.00
43 Postdoc Committee	561.40	2,000.00	(1,438.60)	2,000.00
44 RA Working Group	2,016.59	2,000.00	16.59	6,000.00
45 Social Justice Committee	518.12	1,000.00	(481.88)	1,000.00
46 Stewards Network	829.74	1,500.00	(670.26)	1,500.00
47 Time-tracking Mobile App	1,479.83	1,700.00	(220.17)	0.00
48 Unit 1 Bargaining	13,120.67 *	10,000.00	3,120.67	0.00
49 Website Timetracker Maintenance	77.08	500.00	(422.92)	500.00
50 <b>Total Projects and Committees</b>	29,976.79	47,857.93	(17,881.14)	36,000.00
<b>Special Funds</b>				
51 Special Funds	0.00	0.00	0.00	8,000.00
52 <b>Total Special Funds</b>	0.00	0.00	0.00	8,000.00
<b>Travel and Training</b>				
53 Conferences	441.35 *	3,000.00	(2,558.65)	2,000.00
54 Per diem	300.00	2,000.00	(1,700.00)	1,000.00
55 Training	770.95	2,000.00	(1,229.05)	2,000.00
56 Transportation	466.34	2,000.00	(1,533.66)	2,000.00
57 <b>Total Travel and Training</b>	1,978.64	9,000.00	(7,021.36)	7,000.00
58 <b>Total Expenses</b>	131,045.42	177,110.45	(46,065.03)	175,792.97
59 <b>Total Income (from Line 9)</b>	108,665.50	178,044.93	(69,379.43)	176,467.82
60 <b>Net Income</b>	(22,379.92)	934.48	(23,314.40)	674.85

**NOTES:**

\*Line 1: Unit 1 portion of \$16,137 due upon ratification of new CA

\*Line 4: Current to November 2017

\*Line 5: To be supplemented with \$5000 + \$441.35 from RO

\*Line 11, 12, 13: Proposed income & expense was contingent on a renewal of Unit 1 collective agreement. The employer provided these benefits in the new collective agreement as 3% in lieu of benefits and ratified by the membership.

\*Line 10: \$8807.60 remaining for Winter 2017 semester CCB

\*Line 19: additional new executive RA-VP

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\*Line 36: \$400 Invoice pending from Grad Club  
\*Line 48: \$5K supplement coming from PSAC RO  
\*Line 53: RO Invoiced \$441.35

			2018-19
Actual	Budget	\$ Over Budget	Proposed Budget