

PSAC Local 901  
Income Expenses Budget vs. Actual  
1 May 2016 through 24 March 2017

	<u>1 May '16 - 24 Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Proposed 2017-18</u>	
1	<b>Ordinary Income/Expense</b>					
2	<b>Income</b>					
3	Benefits Package +	120,000.00	120,000.00	0.00	100.0%	120,000.00
4 *	Executive Service +	32,597.20	32,274.30	322.90	101.0%	50,137.00
5 *	Health and Safety +	10,143.00	15,895.97	(5,752.97)	63.81%	11,500.00
6	Interest acct 1	95.68	100.00	(4.32)	95.68%	100.00
7	Membership Dues	45,608.08	90,000.00	(44,391.92)	50.68%	93,000.00
8 *	Other Income	3,194.11	5,386.49	(2,192.38)	59.3%	1,650.00
9 *	Special Levy	10,893.04	17,500.00	(6,606.96)	62.25%	17,500.00
10	Unit 1 Interest acct 5	20.19	0.00	20.19	100.0%	0.00
11	Unit 2 Interest acct 3	1.12	0.00	1.12	100.0%	0.00
12	<b>Total Income</b>	<u>222,552.42</u>	<u>281,156.76</u>	<u>(58,604.34)</u>	<u>79.16%</u>	<u>293,887.00</u>
13	<b>Expense</b>					
14	<b>Benefits and Bursaries</b>					
15	CC Bursary Administration	146.56	2,000.00	(1,853.44)	7.33%	0.00
16	CC membership participation	0.00	1,200.00	(1,200.00)	0.0%	0.00
17 *	Child Care Bursary	12,822.35	21,152.15	(8,329.80)	60.62%	20,000.00
18 *	Dental Bursary	0.00	10,000.00	(10,000.00)	0.0%	10,000.00
19 *	Health and Dental Benefits	0.00	100,000.00	(100,000.00)	0.0%	100,000.00
20 *	International Student Bursary	0.00	10,000.00	(10,000.00)	0.0%	10,000.00
21	<b>Total Benefits and Bursaries</b>	<u>12,968.91</u>	<u>144,352.15</u>	<u>(131,383.24)</u>	<u>8.98%</u>	<u>140,000.00</u>
22	<b>Business Expenses General</b>					
23	Audit and Accounting	1,924.45	2,500.00	(575.55)	76.98%	2,500.00
24	Bank Charges	0.00	150.00	(150.00)	0.0%	150.00
25	Capital Expenditures	972.10	1,500.00	(527.90)	64.81%	1,000.00
26	Donations	1,200.00	1,200.00	0.00	100.0%	1,200.00
27 *	Executive Service	38,220.00	45,360.00	(7,140.00)	84.26%	49,920.00
28	General Meeting Expenses	1,345.07	1,500.00	(154.93)	89.67%	1,500.00
30	Photocopy & General Advertising	748.30	750.00	(1.70)	99.77%	750.00

31	SGPS Planner Advertisement	950.00	950.00	0.00	100.0%	950.00
32 *	Staff Member Salary	17,795.04	20,019.42	(2,224.38)	88.89%	33,200.00
34	<b>Total Business Expenses General</b>	<b>63,154.96</b>	<b>73,929.42</b>	<b>(10,774.46)</b>	<b>85.43%</b>	<b>91,170.00</b>
35	<b>Dues and Affiliation Fees</b>					
36	Kingston District Labour Council	3,750.00	3,825.00	(75.00)	98.04%	3,825.00
37	Other	0.00	100.00	(100.00)	0.0%	100.00
38	PSAC Area Council	0.00	15.00	(15.00)	0.0%	15.00
39	Transportation to Council Mtngs	56.30	500.00	(443.70)	11.26%	300.00
40	Dues and Affiliation Fees - Other	0.00	0.00	0.00	0.0%	
41	<b>Total Dues and Affiliation Fees</b>	<b>3,806.30</b>	<b>4,440.00</b>	<b>(633.70)</b>	<b>85.73%</b>	<b>4,240.00</b>
42	<b>Office</b>					
43	Membership software	1,620.42	1,620.42	0.00	100.0%	1,620.42
44	Office Equipment	377.41	1,500.00	(1,122.59)	25.16%	1,000.00
45	Office Contingency	100.00	100.00	0.00	100.0%	100.00
46	Supplies	1,344.69	1,600.00	(255.31)	84.04%	1,600.00
47	Website Hosting	305.10	275.00	30.10	110.95%	305.10
48	<b>Total Office</b>	<b>3,747.62</b>	<b>5,095.42</b>	<b>(1,347.80)</b>	<b>73.55%</b>	<b>4,625.52</b>
49	<b>Projects and Committees</b>					
50	Cartoon Art Project	1,000.00	2,500.00	(1,500.00)	40.0%	0.00
51	Events and Networking	3,512.32	5,000.00	(1,487.68)	70.25%	5,000.00
52	Flying Squad	602.66	1,200.00	(597.34)	50.22%	1,000.00
53	General Committee Campaigns & P	1,650.23	1,800.00	(149.77)	91.68%	1,800.00
54	Grad Club Membership	2,000.00	2,000.00	0.00	100.0%	2,000.00
55	Health and Safety Committee	9,536.67	15,895.97	(6,359.30)	59.99%	11,500.00
56	Labour History/Arts Scholarship	0.00	1,200.00	(1,200.00)	0.0%	1,200.00
57	Orientation and Outreach	885.18	2,500.00	(1,614.82)	35.41%	2,500.00
58	Postdoc Bargaining Team	1,994.72	2,000.00	(5.28)	99.74%	0.00
59	Postdoc Committee	4,180.75	4,000.00	180.75	104.52%	2,000.00
60	RA Working Group	0.00	1,000.00	(1,000.00)	0.0%	2,000.00
61	Social Justice Committee	31.06	1,200.00	(1,168.94)	2.59%	1,000.00
62	Stewards Network	1,003.01	1,500.00	(496.99)	66.87%	1,500.00
63	Time-tracking Mobile App	809.34	800.00	9.34	101.17%	1,700.00
64	Unit 1 Bargaining	6,295.78	10,000.00	(3,704.22)	62.96%	10,000.00

65	Website Maintenance	889.96	1,500.00	(610.04)	59.33%	500.00
66	<b>Total Projects and Committees</b>	<b>34,391.68</b>	<b>54,095.97</b>	<b>(19,704.29)</b>	<b>63.58%</b>	<b>43,700.00</b>
67	<b>Special Funds</b>					
68	<b>Total Special Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
69	<b>Travel and Training</b>					
70	Conferences	3,322.33	3,000.00	322.33	110.74%	3,000.00
71	Per diem	95.34	2,000.00	(1,904.66)	4.77%	2,000.00
72	Training	1,650.00	2,000.00	(350.00)	82.5%	2,000.00
73	Transportation	971.93	2,000.00	(1,028.07)	48.6%	2,000.00
74	<b>Total Travel and Training</b>	<b>6,039.60</b>	<b>9,000.00</b>	<b>(2,960.40)</b>	<b>67.11%</b>	<b>9,000.00</b>
75	<b>Total Expense</b>	<b>124,109.07</b>	<b>290,912.96</b>	<b>(166,803.89)</b>	<b>42.66%</b>	<b>292,735.52</b>
76	<b>Net Ordinary Income</b>	<b>98,443.35</b>	<b>(9,756.20)</b>	<b>108,199.55</b>	<b>-1,009.03%</b>	<b>1,151.48</b>
77	<b>Other Income/Expense</b>					
78	Other Expense					
79	<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
80	<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
81	<b>Net Income</b>	<b>98,443.35</b>	<b>(9,756.20)</b>	<b>108,199.55</b>	<b>-1,009.03%</b>	<b>1,151.48</b>

- + Proposed 2017-18 budget line to be negotiated in the new Unit 1 collective agreement.
- \* Line 4: Unit 1 \$16,137 + Unit 2 \$34,000 = \$50,137
- \* Line 5: Last year's carry over of \$5338.97 added to this year's pro-rated budget of \$10,557.
- \* Line 8: Funds received from 2016 Academic Sector Meeting.
- \* Line 8: Money reimbursed from PSAC Regional office for postdoc campaign (2,292.38) and academic retreat (3,194.11).
- \* Line 9: \$10893.04 is the Fall \$6 special levy. Awaiting spring deposit.
- \* Line 17: Does not include upcoming Winter semester bursary awards.
- \* Lines 18, 19, 20: Awaiting SGPS MOA approval.
- \* Line 27: Proposed president's executive expence increasing to \$800/month = \$4,560 added to budget line.
- \* Line 32: Proposed new staff member salary.