

**PSAC LOCAL 901 - BUDGET PROPOSAL 2013-2014**

	<b>2013-2014</b>	<b>2012-2013</b>	<b>Change</b>
<b>INCOME</b>			
Membership Dues @ 1.5041%	55,000	53,000	2,000
Executive Service	15,674	15,674	-
Benefits Package	100,000	100,000	-
Local Defense Fund @ 0.5%	48,000	45,000	3,000
Other Income (Interest, PSAC funds)	100	100	-
<b>TOTAL INCOME</b>	<b>218,774</b>	<b>213,774</b>	<b>5,000</b>
<b>EXPENSES</b>			
<b>General</b>			
General Advertising & Photocopying	1,000	500	500
Bank Charges	150	100	50
Capital Expenditures	2,000	2,000	-
Donations	1,000	1,000	-
Honoraria	45,500	45,360	140
General Meeting Expenses	1,500	1,500	-
<b>TOTAL General</b>	<b>51,150</b>	<b>50,460</b>	<b>690</b>
<b>Projects and Committees</b>			
General Committee Campaigns and Projects	2,000	1,500	500
Orientation and Outreach	1,500	1,000	500
Steward's Network	200	200	-
Flying Squad	200	200	-
Health & safety	200	200	-
Women's Committee	200	200	-
Social Justice	400	400	-
<b>TOTAL Committees</b>	<b>4,700</b>	<b>3,700</b>	<b>1,000</b>
<b>Office</b>			
Equipment maintenance	100	100	-
Office Insurance	-	-	-
Office Contingency	100	100	-
Rent	-	-	-
Supplies	500	1,000	(500)
Telecommunications	250	250	-
<b>TOTAL Office</b>	<b>950</b>	<b>1,450</b>	<b>(500)</b>

45				
46	<b>Dues &amp; Affiliation Fees</b>			
47	PSAC Area Council	500	500	-
48	Kingston District Labour Council	3,129	2,000	1,129
49	Other	100	100	-
50	TOTAL Per Capita Tax	<u>3,729</u>	<u>2,600</u>	<u>1,129</u>
51				
52	<b>Travel &amp; Training</b>			
53	Travel and Training	500	1,500	(1,000)
54	Triannual Conference Allotment (2013)	1,500	500	1,000
55	Per Diem	1,000	1,000	-
56	Transportation	500	1,000	(500)
57	Other	-	100	(100)
58	TOTAL Travel	<u>3,500</u>	<u>4,100</u>	<u>(600)</u>
59				
60	<b>Special Funds</b>			
61	PSAC Social Justice Fund	1,000	1,000	-
62	901 Operational Reserve	5,000	5,000	-
63	Local Defense Fund	48,000	45,000	3,000
64				
65	Benefits	100,000	100,000	-
66				
67	<b>TOTAL EXPENSES</b>	<u>218,029</u>	<u>213,310</u>	<u>4,719</u>
	<b>PROJECTED BUDGET BALANCE (Cash Residual or Deficit)</b>	<u>745</u>	<u>464</u>	