

PSAC Local 901
Income & Expenses Budget vs. Actual
May 2016 through April 2017

	May '16 - Apr 17	Budget approved at AGM	Revised Budget	\$ Over Budget	% of AGM Budget	% of Revised Budget	
1	Ordinary Income/Expense						
2	Income						
3	Benefits Package	0.00	120,000.00	120,000.00	-120,000.00	0.0%	0.0%
4	Executive Service	0.00	32,274.30	32,274.30	-32,274.30	0.0%	0.0%
5	Health and Safety	-941.04	11,500.00	14,538.97	-12,441.04	-8.18%	-6.47%
6	Interest & Other Income	32.91	100.00	100.00	-67.09	32.91%	32.91%
7	Membership Dues	15,043.28	90,000.00	90,000.00	-74,956.72	16.72%	16.72%
8	Other Income (Defence Interest)	0.00	0.00	0.00	0.00	0.0%	0.0%
9	Other Income and Interest	0.00	0.00	5,130.50	0.00	0.0%	0.0%
10	Special Levy	0.00	17,500.00	17,500.00	-17,500.00	0.0%	0.0%
11	Total Income	14,135.15	271,374.30	279,543.77	-257,239.15	5.21%	5.06%
12	Expense						
13	Benefits and Bursaries						
14	CC Bursary Administration	129.70	3,640.13	2,000.00	-3,510.43	3.56%	6.49%
15	CC membership participation	0.00	1,200.00	1,200.00	-1,200.00	0.0%	0.0%
16	Child Care Bursary	4,772.35	29,976.51	21,152.15	-25,204.16	15.92%	22.56%
17	Dental Bursary	0.00	10,000.00	10,000.00	-10,000.00	0.0%	0.0%
18	Health and Dental Benefits	0.00	100,000.00	100,000.00	-100,000.00	0.0%	0.0%
19	International Student Bursary	0.00	10,000.00	10,000.00	-10,000.00	0.0%	0.0%
20	Total Benefits and Bursaries	4,902.05	154,816.64	144,352.15	-149,914.59	3.17%	3.4%
21	Business Expenses General						
22	Audit and Accounting	998.92	2,500.00	2,500.00	-1,501.08	39.96%	39.96%
23	Bank Charges	0.00	150.00	150.00	-150.00	0.0%	0.0%
24	Capital Expenditures	0.00	1,500.00	1,500.00	-1,500.00	0.0%	0.0%
25	Donations	350.00	1,200.00	1,200.00	-850.00	29.17%	29.17%
26	Executive Service	23,940.00	45,360.00	45,360.00	-21,420.00	52.78%	52.78%
27	General Meeting Expenses	594.93	1,500.00	1,500.00	-905.07	39.66%	39.66%
28	Honoraria	0.00	0.00	0.00	0.00	0.0%	0.0%

29	Photocopy & General Advertising	0.00	750.00	750.00	-750.00	0.0%	0.0%
30	SGPS Planner Advertisement	950.00	750.00	950.00	200.00	126.67%	100.0%
31	Staff Member Salary	5,560.95	17,500.00	20,019.42	-11,939.05	31.78%	27.78%
32	Total Business Expenses General	32,394.80	71,210.00	73,929.42	-38,815.20	45.49%	43.82%
33	Dues and Affiliation Fees						
34	Kingston District Labour Council	0.00	3,825.00	3,825.00	-3,825.00	0.0%	0.0%
35	Other	0.00	100.00	100.00	-100.00	0.0%	0.0%
36	PSAC Area Council	0.00	15.00	15.00	-15.00	0.0%	0.0%
37	Transportation to Council Mtngs	0.00	500.00	500.00	-500.00	0.0%	0.0%
38	Total Dues and Affiliation Fees	0.00	4,440.00	4,440.00	-4,440.00	0.0%	0.0%
39	Office						
40	Membership software	1,620.42	1,500.00	1,620.42	120.42	108.03%	100.0%
41	New Computer/Phone	0.00	1,500.00	1,500.00	-1,500.00	0.0%	0.0%
42	Office Contingency	100.00	100.00	100.00	0.00	100.0%	100.0%
43	Supplies	468.94	800.00	1,600.00	-331.06	58.62%	29.31%
44	Telecommunications	0.00	0.00	0.00	0.00	0.0%	0.0%
45	Website Hosting	0.00	275.00	275.00	-275.00	0.0%	0.0%
46	Total Office	2,189.36	4,175.00	5,095.42	-1,985.64	52.44%	42.97%
47	Projects and Committees						
48	Cartoon Art Project	1,000.00	2,500.00	2,500.00	-1,500.00	40.0%	40.0%
49	Events and Networking	270.42	5,000.00	5,000.00	-4,729.58	5.41%	5.41%
50	Flying Squad	252.66	1,200.00	1,200.00	-947.34	21.06%	21.06%
51	General Committee Campaigns & P	129.72	1,800.00	1,800.00	-1,670.28	7.21%	7.21%
52	Grad Club Membership	0.00	2,000.00	2,000.00	-2,000.00	0.0%	0.0%
53	Health and Safety Committee	5,274.17	11,500.00	14,538.97	-6,225.83	45.86%	36.28%
54	Labour History/Arts Scholarship	0.00	1,200.00	1,200.00	-1,200.00	0.0%	0.0%
55	Orientation and Outreach	351.58	2,500.00	2,500.00	-2,148.42	14.06%	14.06%
56	Post-Doc Bargaining Team	994.02	2,000.00	2,000.00	-1,005.98	49.7%	49.7%
57	Post-Doc Committee	942.37	4,000.00	4,000.00	-3,057.63	23.56%	23.56%
58	RA Working Group	0.00	1,000.00	1,000.00	-1,000.00	0.0%	0.0%
59	Social Justice Committee	31.06	1,200.00	1,200.00	-1,168.94	2.59%	2.59%
60	Stewards Network	926.49	1,000.00	1,500.00	-73.51	92.65%	61.77%
61	Time-tracking Mobile App	0.00	800.00	800.00	-800.00	0.0%	0.0%
62	Unit 1 Bargaining	0.00	10,000.00	10,000.00	-10,000.00	0.0%	0.0%

63	Website Design Fee	0.00	0.00	0.00	0.00	0.0%	0.0%
64	Website Maintenance	150.00	1,500.00	1,500.00	-1,350.00	10.0%	10.0%
65	Total Projects and Committees	10,322.49	49,200.00	52,738.97	-38,877.51	20.98%	19.57%
66	Travel and Training						
67	Conferences	156.23	3,000.00	3,000.00	-2,843.77	5.21%	5.21%
68	Per diem	95.34	2,000.00	2,000.00	-1,904.66	4.77%	4.77%
69	Training	1,650.00	2,000.00	2,000.00	-350.00	82.5%	82.5%
70	Transportation	586.63	2,000.00	2,000.00	-1,413.37	29.33%	29.33%
71	Travel & Training	0.00	0.00	0.00	0.00	0.0%	0.0%
72	Triannual Conference Allotment	0.00	0.00	0.00	0.00	0.0%	0.0%
73	Total Travel and Training	2,488.20	9,000.00	9,000.00	-6,511.80	27.65%	27.65%
74	Total Expense	52,296.90	292,841.64	289,555.96	-240,544.74	17.86%	18.06%
75	Net Ordinary Income	-38,161.75	-21,467.34	-10,012.19	-16,694.41	177.77%	381.15%
76	Net Income	-38,161.75	-21,467.34	-10,012.19	-16,694.41	177.77%	381.15%

Notes:

Line 5: Last year's carry over of \$5338.97 added to this year's budget which should be \$9200 not \$11500

Line 9: Money reimbursed from PSAC Regional Office for postdoc campaign and academic retreat

Line 14: 1640.13 carry-over from last year's childcare bursary

Line 16: \$1,152.15 carry-over from last year's budget

Line 30: Increase \$200 - SGPS advertising rates increased

Line 31: Staff member salary increased to account for vacation pay, CPP and EI employer contributions

Line 40: \$120.42 overage due to US exchange rate

Line 43: Due to Unit 1 and 2 bargaining, more office supplies required

Line 53: Last year's carry over of \$5338.97 added to this year's budget which should be \$9200 not \$11500

Line 60: Due to increased training policy grievance research, steward hired

Line 62: AGM approved \$10,000 from cash surplus for unit 1 bargaining