

<b>PSAC Local 901</b>				
<b>Income &amp; Expenses Budget vs. Actual</b>				
<b>May 2015 - April 2016</b>				
<b>Ordinary Income/Expense</b>	<b>May '15 - Apr 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Benefits Package	120,000.00	120,000.00	0.00	100.0%
Executive Service	32,274.30	32,274.30	0.00	100.0%
Health and Safety	9,200.00	9,200.00	0.00	100.0%
Interest & Other Income	9.31	0.00	9.31	100.0%
Membership Dues	93,568.21	80,000.00	13,568.21	116.96%
Other Income (Defence Interest)	76.66	0.00	76.66	100.0%
Other Income and Interest	2,198.13	100.00	2,098.13	2,198.13%
Special Levy	7,399.62	7,500.00	-100.38	98.66%
<b>Total Income</b>	<b>264,726.23</b>	<b>249,074.30</b>	<b>15,651.93</b>	<b>106.28%</b>
<b>Expense</b>				
<b>Benefits and Bursaries</b>				
Bursary Administration	1,859.87	2,000.00	-140.13	92.99%
CC membership participation	0.00	0.00	0.00	0.0%
Child Care Bursary	20,752.36	21,904.51	-1,152.15	94.74%
Dental Bursaries	10,000.00	10,000.00	0.00	100.0%
Health and Dental Benefits	100,000.00	100,000.00	0.00	100.0%
International Student Bursary	10,000.00	10,000.00	0.00	100.0%
<b>Total Benefits and Bursaries</b>	<b>142,612.23</b>	<b>143,904.51</b>	<b>-1,292.28</b>	<b>99.1%</b>
<b>Business Expenses General</b>				
Audit and Accounting	1,651.99	5,000.00	-3,348.01	33.04%
Bank Charges	156.40	150.00	6.40	104.27%
Capital Expenditures	2,610.44	3,000.00	-389.56	87.02%
Donations	850.00	1,200.00	-350.00	70.83%
Executive Service	0.00	0.00	0.00	0.0%
General Meeting Expenses	1,750.63	1,500.00	250.63	116.71%
Honoraria	44,940.00	45,360.00	-420.00	99.07%
Photocopy & General Advertising	394.51	500.00	-105.49	78.9%
SGPS Planner Advertisement	675.00	1,000.00	-325.00	67.5%
Staff Member Salary	18,200.00	17,500.00	700.00	104.0%
<b>Total Business Expenses General</b>	<b>71,228.97</b>	<b>75,210.00</b>	<b>-3,981.03</b>	<b>94.71%</b>
<b>Dues and Affiliation Fees</b>				
Kingston District Labour Council	3,765.60	3,825.00	-59.40	98.45%
Other	13.75	100.00	-86.25	13.75%
PSAC Area Council	15.00	500.00	-485.00	3.0%
Transportation to Council Mtngs	0.00	0.00	0.00	0.0%
<b>Total Dues and Affiliation Fees</b>	<b>3,794.35</b>	<b>4,425.00</b>	<b>-630.65</b>	<b>85.75%</b>
<b>Office</b>				
Membership software	0.00	0.00	0.00	0.0%
New Computer/Phone	1,585.06	1,500.00	85.06	105.67%
Office Contingency	50.00	100.00	-50.00	50.0%

Supplies	466.47	500.00	-33.53	93.29%
Telecommunications	204.24	250.00	-45.76	81.7%
Website Hosting	0.00	0.00	0.00	0.0%
<b>Total Office</b>	<b>2,305.77</b>	<b>2,350.00</b>	<b>-44.23</b>	<b>98.12%</b>
<b>Projects and Committees</b>				
Events and Networking	4,971.00	5,000.00	-29.00	99.42%
Flying Squad	85.57	1,200.00	-1,114.43	7.13%
General Committee Campaigns & P	1,876.47	1,800.00	76.47	104.25%
Grad Club Membership	0.00	2,000.00	-2,000.00	0.0%
Health and Safety Committee	3,861.03	9,200.00	-5,338.97	41.97%
Labour History/Arts Scholarship	0.00	0.00	0.00	0.0%
Orientation and Outreach	2,542.73	2,500.00	42.73	101.71%
Post-Doc Bargaining Team	2,000.00	2,000.00	0.00	100.0%
Post-Doc Committee	3,620.11	3,589.60	30.51	100.85%
RA Working Group	0.00	1,000.00	-1,000.00	0.0%
Social Justice Committee	466.95	1,200.00	-733.05	38.91%
Stewards Network	538.91	1,000.00	-461.09	53.89%
Time-tracking Mobile App	0.00	0.00	0.00	0.0%
Unit 1 Bargaining	0.00	0.00	0.00	0.0%
Website Design Fee	3,742.65	2,500.00	1,242.65	149.71%
Website Maintenance	0.00	0.00	0.00	0.0%
<b>Total Projects and Committees</b>	<b>23,705.42</b>	<b>32,989.60</b>	<b>-9,284.18</b>	<b>71.86%</b>
<b>Special Funds</b>				
901 Operational Reserve	0.00	111.27	-111.27	0.0%
<b>Total Special Funds</b>	<b>0.00</b>	<b>111.27</b>	<b>-111.27</b>	<b>0.0%</b>
<b>Travel and Training</b>				
Conferences	3,130.15	3,261.56	-131.41	95.97%
Per diem	2,645.80	4,000.00	-1,354.20	66.15%
Training	0.00	0.00	0.00	0.0%
Transportation	326.53	500.00	-173.47	65.31%
Travel & Training	2,425.57	3,000.00	-574.43	80.85%
Triannual Conference Allotment	0.00	0.00	0.00	0.0%
<b>Total Travel and Training</b>	<b>8,528.05</b>	<b>10,761.56</b>	<b>-2,233.51</b>	<b>79.25%</b>
<b>Total Expense</b>	<b>252,174.79</b>	<b>269,751.94</b>	<b>-17,577.15</b>	<b>93.48%</b>
<b>Net Ordinary Income</b>	<b>12,551.44</b>	<b>-20,677.64</b>	<b>33,229.08</b>	<b>-60.7%</b>
<b>Net Income</b>	<b>12,551.44</b>	<b>-20,677.64</b>	<b>33,229.08</b>	<b>-60.7%</b>