

**PRAIRIE REGION COUNCIL - Comparative Income Statement**  
**QUARTER 1 - 01/01/2018 to 03/31/2018**

	Budget 01/01/2018 to 12/31/2018	Actual 01/01/2018 to 03/31/2018	Variance
<b>Revenue - PSAC Prairies</b>			
Regional Council - PSAC HQ Transfer	191,636.25	95,793.83	95,842.42
Regional Council - Interest Income	100.00	276.02	(176.02)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	0.00	0.00
<b>Total Revenues - PSAC Prairies</b>	<b>191,736.25</b>	<b>96,069.85</b>	<b>95,666.40</b>
<b>TOTAL REVENUE</b>	<b>191,736.25</b>	<b>96,069.85</b>	<b>95,666.40</b>
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings	95,000.00	13,095.35	81,904.65
Regional Council - Conference Calls	1,000.00	0.00	1,000.00
Regional Council - Audit	4,500.00	0.00	4,500.00
Regional Council - Council Members	7,000.00	271.20	6,728.80
Regional Council - Special Projects	1,500.00	0.00	1,500.00
Regional Council - Donations	5,000.00	0.00	5,000.00
Regional Council - Equity Events	3,000.00	0.00	3,000.00
Regional Council - HRC Assistance	4,000.00	56.90	3,943.10
Regional Council - RWC Assistance	4,000.00	1,025.00	2,975.00
Regional Council - AC Assistance	10,000.00	0.00	10,000.00
Regional Council - H&SC Assistance	1000.00	0.00	1,000.00
Regional Council - YWC Assistance	1000.00	0.00	1,000.00
Regional Council - Comm/PRC Network	1,500.00	0.00	1,500.00
Regional Council - MFL	1,000.00	500.00	500.00
Regional Council - SFL	2,000.00	0.00	2,000.00
Regional Council - AFL	1,500.00	0.00	1,500.00
Regional Council - Youth Outreach	1,600.00	0.00	1,600.00
Regional Council - Youth Camps	4,500.00	0.00	4,500.00
Regional Council - Convention	20,000.00	0.00	20,000.00
Regional Council - Memberships	3,000.00	3,000.00	0.00
Regional Council - Communications	19,000.00	0.00	19,000.00
Regional Council - Bank Costs	500.00	0.00	500.00
Regional Council - Misc. Expenses	0.00	0.00	0.00
<b>Total Expenses - PSAC Prairies</b>	<b>191,600.00</b>	<b>17,948.45</b>	<b>173,651.55</b>
<b>TOTAL EXPENSE</b>	<b>191,600.00</b>	<b>17,948.45</b>	<b>173,651.55</b>
<b>NET INCOME</b>	<b>136.25</b>	<b>78,121.40</b>	<b>(77,985.15)</b>
DEFERRED REVENUE (Jan. 1/2018)	158,029.53		
LESS 2018 PRC APPROVED EXPENSES	0.00		
	<u>158,029.53</u>		
NET INCOME 2018 to end of QUARTER 1	<u>78,121.40</u>		
DEFERRED REVENUE up to March 31/18	<u>236,150.93</u>		