

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 2 - 01/01/21 TO 6/30/21

	Budget 01/01/2021 to 12/31/2021	Actual 01/01/2021 to 6/30/2021	Variance
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	172,000.00	95,794.00	76,206.00
Regional Council - Interest Income	100.00	893.69	(793.69)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	0.00	0.00
Total Revenues - PSAC Prairies	172,100.00	96,687.69	75,412.31
TOTAL REVENUE	172,100.00	96,687.69	75,412.31
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	65,500.00	0.00	65,500.00
Regional Council - Audit	5,000.00	4,976.78	23.22
Regional Council - PRC Committees	15,000.00	0.00	15,000.00
Regional Council - Donations	5,000.00	0.00	5,000.00
Regional Council - HRC Assistance	3,000.00	0.00	3,000.00
Regional Council - RWC Assistance	7,000.00	275.00	6,725.00
Regional Council - AC Assistance	12,000.00	0.00	12,000.00
Regional Council - H&SC Assistance	1,000.00	0.00	1,000.00
Regional Council - YWC Assistance	1,000.00	0.00	1,000.00
Regional Council - MFL	1,000.00	0.00	1,000.00
Regional Council - SFL	2000.00	0.00	2,000.00
Regional Council - AFL	1500.00	0.00	1,500.00
Regional Council - Youth Camps	4,500.00	0.00	4,500.00
Regional Council - Convention	10,000.00	0.00	10,000.00
Regional Council - Memberships	3,000.00	0.00	3,000.00
Regional Council - Communications	19,000.00	0.00	19,000.00
Regional Council - Fin. Training	17,000.00	0.00	17,000.00
Regional Council - Bank Costs	250.00	0.00	250.00
Regional Council - Misc. Expenses	0.00	0.00	0.00
Total Expenses - PSAC Prairies	172,750.00	5,251.78	167,498.22
TOTAL EXPENSE	172,750.00	5,251.78	167,498.22
NET INCOME	-650.00	91,435.91	(92,085.91)
DEFERRED REVENUE (Jan. 1/2021)	356,242.40		
LESS 2021 PRC APPROVED EXPENSES	0.00		
	<u>356,242.40</u>		
NET INCOME 2021 to June 30/21	<u>91,435.91</u>		
DEFERRED REVENUE up to June 30/21	<u>447,678.31</u>		