

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 3 - 01/01/21 TO 9/30/21

| | Budget 01/01/2021 to 12/31/2021 | Actual 01/01/2021 to 9/30/2021 | Variance |
|--|---------------------------------------|-----------------------------------|---------------------|
| Revenue - PSAC Prairies | | | |
| Regional Council - PSAC HQ Transfer | 172,000.00 | 191,588.00 | (19,588.00) |
| Regional Council - Interest Income | 100.00 | 1,445.60 | (1,345.60) |
| 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 | 193,033.60 | (20,933.60) |
| TOTAL REVENUE | 172,100.00 | 193,033.60 | (20,933.60) |
| Expenses - PSAC Prairies | | | |
| Regional Council - PRC Meetings (NOTE 1) | 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 | 2,000.00 | 0.00 | 2,000.00 |
| Regional Council - AFL | 1,500.00 | 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 | 3,000.00 | 0.00 |
| 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 | 8,251.78 | 164,498.22 |
| TOTAL EXPENSE | 172,750.00 | 8,251.78 | 164,498.22 |
| NET INCOME | -650.00 | 184,781.82 | (185,431.82) |
| DEFERRED REVENUE (Jan. 1/2021) | 356,242.40 | | |
| LESS 2021 PRC APPROVED EXPENSES | 0.00 | | |
| | <u>356,242.40</u> | | |
| NET INCOME 2021 to Sept. 30/21 | <u>184,781.82</u> | | |
| DEFERRED REVENUE up to Sept. 30/21 | <u>541,024.22</u> | | |

NOTE 1: No invoices received yet from HQ for March or Sept. 2021 PRC meetings