

**PRAIRIE REGION COUNCIL - Comparative Income Statement**  
**QUARTER 1 - 01/01/22 TO 3/31/22**

**AMENDED**

	Budget 01/01/2022 to 12/31/2022	Actual 01/01/2022 to 3/31/2022	Variance
<b>Revenue - PSAC Prairies</b>			
Regional Council - PSAC HQ Transfer	172,000.00	95,794.00	76,206.00
Regional Council - Interest Income	100.00	571.57	(471.57)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	0.00	0.00
Regional Council - Transfer In (NOTE 1)	0.00	49,875.00	(49,875.00)
<b>Total Revenues - PSAC Prairies</b>	<b>172,100.00</b>	<b>146,240.57</b>	<b>25,859.43</b>
<b>TOTAL REVENUE</b>	<b>172,100.00</b>	<b>146,240.57</b>	<b>25,859.43</b>
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings (NOTE 2)	65,500.00	0.00	65,500.00
Regional Council - Audit	5,000.00	0.00	5,000.00
Regional Council - PRC Committees	15,000.00	0.00	15,000.00
Regional Council - Donations	5,000.00	1,300.00	3,700.00
Regional Council - HRC Assistance	3,000.00	800.00	2,200.00
Regional Council - RWC Assistance	7,000.00	2,100.00	4,900.00
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 (NOTE 3)	1500.00	1,100.00	400.00
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 (NOTE 1)	0.00	49,875.00	(49,875.00)
<b>Total Expenses - PSAC Prairies</b>	<b>172,750.00</b>	<b>58,175.00</b>	<b>114,575.00</b>
<b>TOTAL EXPENSE</b>	<b>172,750.00</b>	<b>58,175.00</b>	<b>114,575.00</b>
<b>NET INCOME</b>	<b>-650.00</b>	<b>88,065.57</b>	<b>(88,715.57)</b>

DEFERRED REVENUE (Jan. 1/2022)	496,441.53
LESS 2022 PRC APPROVED EXPENSES	<u>(49,875.00)</u>
	446,566.53

NET INCOME 2022 to Mar. 31/22	<u>88,065.57</u>
DEFERRED REVENUE up to Mar. 31/22	534,632.10

NOTE 1: Transfer in from Deferred Revenue for Phase 1-Payment 1 for Prairies Campaign (\$49,875) as approved by PRC from Deferred Revenue

NOTE 2: Significant delay in being invoiced from employer for loss of salary

NOTE 3: Replacement cheque from 2019 subsidy issued in February 2022.