

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 3 - 01/01/22 TO 9/30/22

	Budget 01/01/2022 to 12/31/2022	Actual 01/01/2022 to 9/30/2022	Variance
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	172,000.00	191,588.00	(19,588.00)
Regional Council - Interest Income	100.00	1,811.12	(1,711.12)
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	99,812.50	(99,812.50)
Total Revenues - PSAC Prairies	172,100.00	293,211.62	(121,111.62)
TOTAL REVENUE	172,100.00	293,211.62	(121,111.62)
Expenses - PSAC Prairies			
Regional Council - PRC Meetings (NOTE 2)	65,500.00	0.00	65,500.00
Regional Council - Audit	5,000.00	4,982.76	17.24
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	4,300.00	(1,300.00)
Regional Council - RWC Assistance	7,000.00	5,050.00	1,950.00
Regional Council - AC Assistance	12,000.00	9,450.00	2,550.00
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	2,600.00
Regional Council - Youth Camps	4,500.00	550.00	3,950.00
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	13,506.47	5,493.53
Regional Council - Fin. Training	17,000.00	0.00	17,000.00
Regional Council - Bank Costs	250.00	38.00	212.00
Regional Council - Misc. Expenses (NOTE 1)	0.00	99,812.50	(99,812.50)
Total Expenses - PSAC Prairies	172,750.00	140,889.73	31,860.27
TOTAL EXPENSE	172,750.00	140,889.73	31,860.27
NET INCOME	-650.00	152,321.89	(152,971.89)

DEFERRED REVENUE (Jan. 1/2022)	496,441.53
LESS 2022 PRC APPROVED EXPENSES	<u>(99,812.50)</u>
	396,629.03
NET INCOME 2022 to Sept. 30/22	<u>152,321.89</u>
DEFERRED REVENUE up to Sept.30/22	548,950.92

NOTE 1: Transfer in from Deferred Revenue for Phase 1-Payment 1 for Prairies Campaign (\$49,875), Phase 1-Payment 2 for Prairies Campaign (\$24,937.50), Payment 1 for CCPA Research project (\$10,000), Payment 2 for CCPA Research (\$15,000.00) as approved by PRC from Deferred Revenue

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

NOTE 3: 2019 AFL Convention subsidy cheque issued twice and not cashed. 2nd stale-dated cheque reversed and not re-issued.