

**PRAIRIE REGION COUNCIL - Comparative Income Statement**  
**QUARTER 1 - 01/01/23 TO 3/31/23**

	Budget 01/01/2023 to 3/31/2023	Actual 01/01/2023 to 3/31/2023	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	519.10	(419.10)
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	19,950.00	(19,950.00)
<b>Total Revenues - PSAC Prairies</b>	<b>172,100.00</b>	<b>116,263.10</b>	<b>55,836.90</b>
<b>TOTAL REVENUE</b>	<b>172,100.00</b>	<b>116,263.10</b>	<b>55,836.90</b>
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings	65,500.00	5,835.52	59,664.48
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	0.00	5,000.00
Regional Council - HRC Assistance	3,000.00	0.00	3,000.00
Regional Council - RWC Assistance	7,000.00	521.11	6,478.89
Regional Council - AC Assistance	12,000.00	200.00	11,800.00
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	54.60	195.40
Regional Council - Misc. Expenses	0.00	19,950.00	(19,950.00)
<b>Total Expenses - PSAC Prairies</b>	<b>172,750.00</b>	<b>26,561.23</b>	<b>146,188.77</b>
<b>TOTAL EXPENSE</b>	<b>172,750.00</b>	<b>26,561.23</b>	<b>146,188.77</b>
<b>NET INCOME</b>	<b>-650.00</b>	<b>89,701.87</b>	<b>(90,351.87)</b>

DEFERRED REVENUE (Jan. 1/2023)	272,263.12
LESS 2023 PRC APPROVED EXPENSES	<u>(19,950.00)</u>
	252,313.12

NET INCOME 2023 to Dec. 31/23	<u>89,701.87</u>
DEFERRED REVENUE up to Dec. 31/23	342,014.99

NOTE 1: Transfer in from Deferred Revenue for Prairies Campaign (\$19,950) as approved by PRC.