

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 2 - 01/01/23 TO 6/30/23
Amended 2/2/2024

	Budget 01/01/2023 to 6/30/2023	Actual 01/01/2023 to 6/30/2023	Variance
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	172,000.00	191,588.00	(19,588.00)
Regional Council - Interest Income	100.00	1,025.17	(925.17)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	394.86	(394.86)
Regional Council - Transfer In (NOTE 1)	0.00	44,950.00	(44,950.00)
Total Revenues - PSAC Prairies	172,100.00	237,958.03	(65,858.03)
TOTAL REVENUE	172,100.00	237,958.03	(65,858.03)
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	65,500.00	22,332.52	43,167.48
Regional Council - Audit	5,000.00	0.00	5,000.00
Regional Council - PRC Committees	15,000.00	5,638.76	9,361.24
Regional Council - Donations (NOTE 2)	5,000.00	7,500.00	(2,500.00)
Regional Council - HRC Assistance	3,000.00	200.00	2,800.00
Regional Council - RWC Assistance	7,000.00	581.40	6,418.60
Regional Council - AC Assistance	12,000.00	450.00	11,550.00
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	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 (NOTE 3)	10,000.00	30,000.00	(20,000.00)
Regional Council - Memberships	3,000.00	3,000.00	0.00
Regional Council - Communications	19,000.00	7,647.52	11,352.48
Regional Council - Fin. Training	17,000.00	0.00	17,000.00
Regional Council - Bank Costs	250.00	125.60	124.40
Regional Council - Misc. Expenses (NOTE 1)	0.00	44,950.00	(44,950.00)
Total Expenses - PSAC Prairies	172,750.00	122,425.80	50,324.20
TOTAL EXPENSE	172,750.00	122,425.80	50,324.20
NET INCOME	-650.00	115,532.23	(116,182.23)

DEFERRED REVENUE (Jan. 1/2023)	272,263.12
LESS 2023 PRC APPROVED EXPENSES	<u>(44,950.00)</u>
	227,313.12
NET INCOME 2023 to June 30/23	<u>115,532.23</u>
DEFERRED REVENUE up to June 30/23	<u>342,845.35</u>

NOTE 1: QTR 1 - Transfer in from Deferred Revenue for Prairies Campaign (\$19,950) as approved by PRC.
QTR 2 - Donation to PSAC Social Justice Fund for the Alberta Wildfires (\$25,000) from Deferred Revenue as approved by PRC.

NOTE 2: As approved by PRC, includes donations to Nunavut Employees Union picket line (\$5,000) and DCL 533 picket line at Woodbine Casino (\$2,500)

NOTE 3: \$10,000 for each of 2021, 2022 and 2023 were transferred to Convention account June 1, 2023.