

PRAIRIE REGION COUNCIL - Comparative Income Statement

QUARTER 3 - 01/01/23 TO 9/30/23

Amended 2/2/2024

| | Budget 01/01/2023 to 9/30/2023 | Actual 01/01/2023 to 9/30/2023 | Variance |
|--|--------------------------------------|-----------------------------------|--------------------|
| Revenue - PSAC Prairies | | | |
| Regional Council - PSAC HQ Transfer | 172,000.00 | 191,588.00 | (19,588.00) |
| Regional Council - Interest Income | 100.00 | 1,562.05 | (1,462.05) |
| 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 | 238,494.91 | (66,394.91) |
| TOTAL REVENUE | 172,100.00 | 238,494.91 | (66,394.91) |
| Expenses - PSAC Prairies | | | |
| Regional Council - PRC Meetings | 65,500.00 | 33,201.91 | 32,298.09 |
| Regional Council - Audit | 5,000.00 | 5,245.42 | (245.42) |
| 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 | 1,029.00 | 1,971.00 |
| Regional Council - RWC Assistance | 7,000.00 | 4,681.40 | 2,318.60 |
| Regional Council - AC Assistance | 12,000.00 | 10,407.46 | 1,592.54 |
| 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 (NOTE 4) | 4,500.00 | 650.00 | 3,850.00 |
| 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 | 10,565.21 | 8,434.79 |
| Regional Council - Fin. Training | 17,000.00 | 0.00 | 17,000.00 |
| Regional Council - Bank Costs | 250.00 | 199.35 | 50.65 |
| Regional Council - Misc. Expenses (NOTE 1) | 0.00 | 44,950.00 | (44,950.00) |
| Total Expenses - PSAC Prairies | 172,750.00 | 157,068.51 | 15,681.49 |
| TOTAL EXPENSE | 172,750.00 | 157,068.51 | 15,681.49 |
| NET INCOME | -650.00 | 81,426.40 | (82,076.40) |

| | |
|------------------------------------|--------------------|
| 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 Sept. 30/23 | <u>81,426.40</u> |
| DEFERRED REVENUE up to Sept. 30/23 | 308,739.52 |

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.

NOTE 4: 1 registration paid for SFL Kids Camp (\$650)