

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 4 - 01/01/23 TO 12/31/23

	Budget 01/01/2023 to 12/31/2023	Actual 01/01/2023 to 12/31/2023	Variance
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	172,000.00	191,588.00	(19,588.00)
Regional Council - Interest Income	100.00	2,076.01	(1,976.01)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	454.86	(454.86)
Regional Council - Transfer In (NOTE 1)	0.00	46,551.16	(46,551.16)
Total Revenues - PSAC Prairies	172,100.00	240,670.03	(68,570.03)
TOTAL REVENUE	172,100.00	240,670.03	(68,570.03)
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	65,500.00	56,387.06	9,112.94
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	7,900.00	(2,900.00)
Regional Council - HRC Assistance	3,000.00	3,981.33	(981.33)
Regional Council - RWC Assistance	7,000.00	5,281.40	1,718.60
Regional Council - AC Assistance	12,000.00	12,619.83	(619.83)
Regional Council - H&SC Assistance	1,000.00	0.00	1,000.00
Regional Council - YWC Assistance	1,000.00	200.00	800.00
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 (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	11,492.61	7,507.39
Regional Council - Fin. Training	17,000.00	0.00	17,000.00
Regional Council - Bank Costs	250.00	273.35	(23.35)
Regional Council - Misc. Expenses (NOTE 1)	0.00	44,950.00	(44,950.00)
Total Expenses - PSAC Prairies	172,750.00	187,619.76	(14,869.76)
TOTAL EXPENSE	172,750.00	187,619.76	(14,869.76)
NET INCOME	-650.00	53,050.27	(53,700.27)

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 Dec. 31/23	<u>53,050.27</u>
DEFERRED REVENUE up to Dec. 31/23	280,363.39

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. Transfer In includes funds expended over budgeted amount offset by transfer In from national funding (HRC \$981.33, AC \$619.83).

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)