

PRAIRIE REGION COUNCIL - Income Statement
QUARTER 2 - 01/01/24 TO 6/30/24

| | Budget 01/01/2024 to 12/31/2024 | Actual 01/01/2024 to 6/30/2024 | Variance |
|--|--|---|---------------------|
| Revenue - PSAC Prairies | | | |
| AEC Transfer | 191,588.00 | 191,588.00 | 0.00 |
| Interest Income | 750.00 | 1,194.22 | (444.22) |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| Swag Revenue | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 192,338.00 | 192,782.22 | (444.22) |
| Expenses - PSAC Prairies | | | |
| PRC Meetings | 73,500.00 | 24,394.46 | 49,105.54 |
| Donations | 5,000.00 | 1,000.00 | 4,000.00 |
| HRC Assistance (NOTE 1) | 3,000.00 | 3,293.98 | (293.98) |
| RWC Assistance (NOTE 1) | 7,000.00 | 1,839.52 | 5,160.48 |
| AC Assistance (NOTE 1) | 12,000.00 | 16,586.10 | (4,586.10) |
| YWC Assistance (NOTE 1) | 1,000.00 | 1,714.69 | (714.69) |
| MB Federation of Labour (NOTE 2) | 1,000.00 | 2,000.00 | (1,000.00) |
| SK Federation of Labour | 2,000.00 | 0.00 | 2,000.00 |
| AB Federation of Labour | 1,650.00 | 0.00 | 1,650.00 |
| Convention | 10,000.00 | 0.00 | 10,000.00 |
| Communications | 27,000.00 | 6,169.56 | 20,830.44 |
| AC/Regional Committee Financial Training | 18,000.00 | 0.00 | 18,000.00 |
| PRC Outreach | 18,000.00 | 0.00 | 18,000.00 |
| Memberships | 3,000.00 | 3,000.00 | 0.00 |
| Audit | 5,500.00 | 7,021.63 | (1,521.63) |
| Youth Camps | 3,000.00 | 1,500.00 | 1,500.00 |
| Bank Costs | 300.00 | 185.00 | 115.00 |
| Other | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | 190,950.00 | 68,704.94 | 122,245.06 |
| NET INCOME | 1,388.00 | 124,077.28 | (122,689.28) |
| DEFERRED REVENUE (Jan. 1/2024) | 280,363.39 | | |
| LESS 2024 PRC APPROVED EXPENSES | 0.00 | | |
| | <u>280,363.39</u> | | |
| NET INCOME Jan. 1/24 to June 30/24 | 124,077.28 | | |
| DEFERRED REVENUE up to June 30/24 | <u>404,440.67</u> | | |

NOTE 1: Any deficits for committee assistance will be offset from national funding in Q4.

NOTE 2: MFL convention is held once every 3 years so all PRC funding was expended in 2024.