

PRAIRIE REGION COUNCIL - Income Statement
QUARTER 3 - 01/01/24 TO 9/30/24

| | Budget 01/01/2024 to 12/31/2024 | Actual 01/01/2024 to 9/30/2024 | Variance |
|--|--|---|---------------------|
| Revenue - PSAC Prairies | | | |
| AEC Transfer | 191,588.00 | 191,588.00 | 0.00 |
| Interest Income | 750.00 | 1,811.62 | (1,061.62) |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| Swag Revenue | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 192,338.00 | 193,399.62 | (1,061.62) |
| Expenses - PSAC Prairies | | | |
| PRC Meetings | 73,500.00 | 32,047.50 | 41,452.50 |
| Donations | 5,000.00 | 1,400.00 | 3,600.00 |
| HRC Assistance (NOTE 1) | 3,000.00 | 8,369.98 | (5,369.98) |
| RWC Assistance (NOTE 1) | 7,000.00 | 4,224.81 | 2,775.19 |
| AC Assistance (NOTE 1) | 12,000.00 | 18,023.60 | (6,023.60) |
| YWC Assistance (NOTE 1) | 1,000.00 | 4,064.69 | (3,064.69) |
| 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 | 283.20 | 16.80 |
| Other | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | 190,950.00 | 88,104.97 | 102,845.03 |
| NET INCOME | 1,388.00 | 105,294.65 | (103,906.65) |
| DEFERRED REVENUE (Jan. 1/2024) | 280,363.39 | | |
| LESS 2024 PRC APPROVED EXPENSES | 0.00 | | |
| | 280,363.39 | | |
| NET INCOME Jan. 1/24 to Sept. 30/24 | 105,294.65 | | |
| DEFERRED REVENUE up to Sept. 30/24 | 385,658.04 | | |

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.