

PRAIRIE REGION COUNCIL - Income Statement
QUARTER 2 - 01/01/25 TO 06/30/25

| | Budget 01/01/2025 to 12/31/2025 | Actual 01/01/2025 to 6/30/2025 | Variance |
|--|---------------------------------------|--------------------------------------|--------------------|
| Revenue - PSAC Prairies | | | |
| AEC Transfer (NOTE 1) | 191,588.00 | 245,166.00 | -53,578.00 |
| Interest Income | 750.00 | 1,324.09 | -574.09 |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| Swag Revenue | 0.00 | 60.00 | -60.00 |
| TOTAL REVENUE | 192,338.00 | 246,550.09 | -54,212.09 |
| Expenses - PSAC Prairies | | | |
| PRC Meetings | 73,500.00 | 24,735.90 | 48,764.10 |
| Donations | 5,000.00 | 0.00 | 5,000.00 |
| HRC Assistance | 3,000.00 | 2,320.90 | 679.10 |
| RWC Assistance (NOTE 2) | 7,000.00 | 11,409.47 | -4,409.47 |
| AC Assistance (NOTE 2) | 12,000.00 | 14,919.29 | -2,919.29 |
| YWC Assistance (NOTE 2) | 1,000.00 | 2,431.44 | -1,431.44 |
| MB Federation of Labour | 1,000.00 | 0.00 | 1,000.00 |
| SK Federation of Labour | 2,000.00 | 0.00 | 2,000.00 |
| AB Federation of Labour (NOTE 3) | 1,650.00 | 0.00 | 1,650.00 |
| Convention | 10,000.00 | 0.00 | 10,000.00 |
| Communications | 27,000.00 | 0.00 | 27,000.00 |
| AC/Regional Committee Financial Training | 18,000.00 | 11,568.26 | 6,431.74 |
| PRC Outreach | 18,000.00 | 527.13 | 17,472.87 |
| Memberships | 3,000.00 | 3,000.00 | 0.00 |
| Audit | 5,500.00 | 7,173.60 | -1,673.60 |
| Youth Camps | 3,000.00 | 1,700.00 | 1,300.00 |
| Bank Costs | 300.00 | 98.70 | 201.30 |
| Other (NOTE 4) | 0.00 | 25,000.00 | -25,000.00 |
| TOTAL EXPENSE | 190,950.00 | 104,884.69 | 86,065.31 |
| NET INCOME | 1,388.00 | 141,665.40 | -140,277.40 |
| NET ASSETS (Jan. 1/2025) | 345,299.38 | | |
| NET INCOME Jan. 1/25 to June 30/25 | 141,665.40 | | |
| NET ASSETS up to June 30/25 | 486,964.78 | | |

NOTES:

NOTE 1: Prairie Region allocation from National Budget increased in the 2025-2027 National Budget.

NOTE 2: Deficits for AC, RWC and YWC Assistance will be offset by national funding at year end.

NOTE 3: MFL convention is held once every 3 years so all PRC funding was expended in 2024. Subsidies for the 2025 AFL Convention will be paid in Qtr 3..

NOTE 4: Prairie Region Council approved a donation of \$25,000 to the PSAC Social Justice Fund to support relief efforts due to Wildfires in all 3 Prairie provinces. This donation is from unallocated net assets.