

**PRAIRIE REGION COUNCIL - Income Statement**  
**QUARTER 3 - 01/01/25 TO 09/30/25**

	Budget 01/01/2025 to 12/31/2025	Actual 01/01/2025 to 9/30/2025	Variance
<b>Revenue - PSAC Prairies</b>			
AEC Transfer (NOTE 1)	191,588.00	245,166.00	-53,578.00
Interest Income	750.00	1,781.47	-1,031.47
Miscellaneous Income	0.00	0.00	0.00
Swag Revenue	0.00	60.00	-60.00
<b>TOTAL REVENUE</b>	<b>192,338.00</b>	<b>247,007.47</b>	<b>-54,669.47</b>
<b>Expenses - PSAC Prairies</b>			
PRC Meetings	73,500.00	38,796.18	34,703.82
Donations	5,000.00	0.00	5,000.00
HRC Assistance	3,000.00	416.03	2,583.97
RWC Assistance (NOTE 2)	7,000.00	9,650.00	-2,650.00
AC Assistance (NOTE 2)	12,000.00	12,200.00	-200.00
YWC Assistance	1,000.00	0.00	1,000.00
MB Federation of Labour (NOTE 3)	1,000.00	0.00	1,000.00
SK Federation of Labour (NOTE 3)	2,000.00	0.00	2,000.00
AB Federation of Labour (NOTE 3)	1,650.00	0.00	1,650.00
Convention (NOTE 5)	10,000.00	0.00	10,000.00
Communications	27,000.00	18,871.28	8,128.72
AC/Regional Committee Financial Training (NOTE 6)	18,000.00	25,619.36	-7,619.36
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	183.80	116.20
Other (NOTE 4)	0.00	25,000.00	-25,000.00
<b>TOTAL EXPENSE</b>	<b>190,950.00</b>	<b>143,137.38</b>	<b>47,812.62</b>
<b>NET INCOME</b>	<b>1,388.00</b>	<b>103,870.09</b>	<b>-102,482.09</b>
NET ASSETS (Jan. 1/2025)	345,299.38		
NET INCOME Jan. 1/25 to September 30/25	103,870.09		
<b>NET ASSETS up to September 30/25</b>	<b>449,169.47</b>		

**NOTES:**

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

NOTE 2: Deficits for AC and RWC 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 4. No SFL Convention in 2025.

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.

NOTE 5: Transfer to Convention Fund will be completed in 2026.

NOTE 6: Expenses for Committee members to attend 2025 All Committee Summit