

**PRAIRIE REGION COUNCIL  
FINANCIAL STATEMENT  
2024-2026**  
**2026 COVERS ONLY QUARTER 1 (up to March 31, 2026)**

	BUDGET per year	ACTUAL 2024	Variance 2024	ACTUAL 2025	Variance 2025	ACTUAL 2026 <b>QTR 1 ONLY</b>	Variance 2026	3-YEAR ACTUAL	3-YEAR Variance
<b>Revenues</b>									
AEC Transfer (NOTE 1)	191,588.00	191,588.00	0.00	245,166.00	53,578.00	122,583.00	-69,005.00	559,337.00	-15,427.00
Interest Income	750.00	2,392.83	1,642.83	2,132.62	1,382.62	421.09	-328.91	4,946.54	2,696.54
Miscellaneous Income (NOTE 2)	0.00	16,959.01	16,959.01	8,434.01	8,434.01	0.00	0.00	25,393.02	25,393.02
Swag Revenue	0.00	0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00
<b>Total Revenue</b>	<b>192,338.00</b>	<b>210,939.84</b>	<b>18,601.84</b>	<b>255,792.63</b>	<b>63,454.63</b>	<b>123,004.09</b>	<b>-69,333.91</b>	<b>589,736.56</b>	<b>12,722.56</b>
<b>Expenses</b>									
PRC Meetings	73,500.00	56,674.18	16,825.82	54,354.60	19,145.40	12,131.97	61,368.03	123,160.75	97,339.25
Donations	5,000.00	3,950.00	1,050.00	0.00	5,000.00	750.00	4,250.00	4,700.00	10,300.00
HRC Assistance (NOTE 3)	3,000.00	9,368.98	-6,368.98	416.03	2,583.97	0.00	3,000.00	9,785.01	-785.01
RWC Assistance (NOTE 3)	7,000.00	5,924.81	1,075.19	12,875.00	-5,875.00	550.00	6,450.00	19,349.81	1,650.19
AC Assistance (NOTE 3)	12,000.00	18,975.35	-6,975.35	14,559.01	-2,559.01	341.60	11,658.40	33,875.96	2,124.04
YWC Assistance (NOTE 3)	1,000.00	4,064.69	-3,064.69	170.00	830.00	0.00	1,000.00	4,234.69	-1,234.69
MB Federation of Labour (NOTE 4)	1,000.00	2,000.00	-1,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00	1,000.00
SK Federation of Labour (NOTE 4)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
AB Federation of Labour (NOTE 4)	1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	1,650.00	3,300.00
Convention	10,000.00	0.00	10,000.00	0.00	10,000.00	30,000.00	-20,000.00	30,000.00	0.00
Communications	27,000.00	6,169.56	20,830.44	18,921.93	8,078.07	0.00	27,000.00	25,091.49	55,908.51
AC/Regional Committee Financial Training	18,000.00	0.00	18,000.00	25,619.36	-7,619.36	0.00	18,000.00	25,619.36	28,380.64
PRC Outreach	18,000.00	0.00	18,000.00	2,167.59	15,832.41	0.00	18,000.00	2,167.59	51,832.41
Memberships	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	6,000.00	3,000.00
Audit	5,500.00	7,021.63	-1,521.63	7,173.60	-1,673.60	0.00	5,500.00	14,195.23	2,304.77
Youth Camps	3,000.00	1,500.00	1,500.00	1,700.00	1,300.00	0.00	3,000.00	3,200.00	5,800.00
Bank Costs	300.00	354.65	-54.65	237.30	62.70	39.80	260.20	631.75	268.25
Other (NOTE 5)	0.00	25,000.00	-25,000.00	25,000.00	-25,000.00	0.00	0.00	50,000.00	-50,000.00
<b>Total Expenses</b>	<b>190,950.00</b>	<b>146,003.85</b>	<b>44,946.15</b>	<b>167,844.42</b>	<b>23,105.58</b>	<b>43,813.37</b>	<b>147,136.63</b>	<b>357,661.64</b>	<b>215,188.36</b>
<b>Excess Revenue Over Expense</b>		<b>64,935.99</b>		<b>87,948.21</b>		<b>79,190.72</b>		<b>232,074.92</b>	

**NOTES:**

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

NOTE 2: Includes donation monies received from members for UFCW striking workers that was forwarded to UFCW. Funding from National for all committees is transferred in each year end to cover budget deficits in committee assistance.

NOTE 3: Deficits in all committee assistance line items is offset by national funding shown as Miscellaneous Income.

NOTE 4: Alberta and Sask. Federation of Labour each have a convention once every 2 years. Manitoba Federation of Labour is held every 3 years. Budget is used to provide a subsidy to locals up to the amount of registration.

NOTE 5: 2024 expense was a donation to the PSAC SJF for humanitarian assistance for the Jasper wildfires and 2025 is a donation to the PSAC SJF for humanitarian assistance for Prairies wildfires.

**PRAIRIE REGION COUNCIL  
FINANCIAL STATEMENT  
2021-2023**

	<b>BUDGET per year</b>	<b>ACTUAL 2021</b>	<b>Variance 2021</b>	<b>ACTUAL 2022</b>	<b>Variance 2022</b>	<b>ACTUAL 2023</b>	<b>Variance 2023</b>	<b>3-YEAR ACTUAL</b>	<b>3-YEAR Variance</b>
<b>Revenues</b>									
PSAC HQ Transfer	172,000.00	191,587.83	19,587.83	191,588.00	19,588.00	191,588.00	19,588.00	574,763.83	58,763.83
Interest Income	100.00	2,012.45	1,912.45	2,355.74	2,255.74	2,076.01	1,976.01	6,444.20	6,144.20
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swag Revenue	0.00	0.00	0.00	0.00	0.00	454.86	454.86	454.86	454.86
Transfer In (NOTE 1)		30,000.00	30,000.00	306,727.46	306,727.46	46,551.16	46,551.16	383,278.62	383,278.62
<b>Total Revenue</b>	<b>172,100.00</b>	<b>223,600.28</b>	<b>51,500.28</b>	<b>500,671.20</b>	<b>328,571.20</b>	<b>240,670.03</b>	<b>68,570.03</b>	<b>964,941.51</b>	<b>65,362.89</b>
<b>Expenses</b>									
PRC Meetings (NOTE 2)	65,500.00	4,648.97	60,851.03	62,828.84	2,671.16	56,387.06	9,112.94	123,864.87	72,635.13
Audit	5,000.00	4,976.78	23.22	4,982.76	17.24	5,245.42	-245.42	15,204.96	-204.96
PRC Committees	15,000.00	44.65	14,955.35	2,331.80	12,668.20	5,638.76	9,361.24	8,015.21	36,984.79
Donations	5,000.00	1,000.00	4,000.00	1,300.00	3,700.00	7,900.00	-2,900.00	10,200.00	4,800.00
HRC Assistance (NOTE 3)	3,000.00	2,325.00	675.00	4,886.71	-1,886.71	3,981.33	-981.33	11,193.04	-2,193.04
RWC Assistance	7,000.00	2,125.00	4,875.00	5,098.09	1,901.91	5,281.40	1,718.60	12,504.49	8,495.51
AC Assistance	12,000.00	3,290.00	8,710.00	10,282.31	1,717.69	12,619.83	-619.83	26,192.14	9,807.86
H&SC Assistance	1,000.00	0.00	1,000.00	-	1,000.00	0.00	1,000.00	0.00	3,000.00
YWC Assistance (NOTE 3)	1,000.00	540.75	459.25	1,040.75	-40.75	200.00	800.00	1,781.50	1,218.50
MFL (NOTE 4)	1,000.00	0.00	1,000.00	-	1,000.00	0.00	1,000.00	0.00	3,000.00
SFL (NOTE 4)	2,000.00	650.00	1,350.00	1,400.00	600.00	0.00	2,000.00	2,050.00	3,950.00
AFL (NOTE 4)	1,500.00	800.00	700.00	(1,100.00)	2,600.00	0.00	1,500.00	-300.00	4,800.00
Youth Camps	4,500.00	0.00	4,500.00	550.00	3,950.00	650.00	3,850.00	1,200.00	12,300.00
Convention (NOTE 5)	10,000.00	0.00	10,000.00	-	10,000.00	30,000.00	-20,000.00	30,000.00	0.00
Memberships	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	9,000.00	0.00
Communications (NOTE 6)	19,000.00	0.00	19,000.00	15,691.96	3,308.04	11,492.61	7,507.39	27,184.57	29,815.43
Fin. Training (NOTE 7)	17,000.00	0.00	17,000.00	-	17,000.00	0.00	17,000.00	0.00	51,000.00
Bank Costs	250.00	0.00	250.00	106.40	143.60	273.35	-23.35	379.75	370.25
Misc. Expenses (NOTE 8)	0.00	30,000.00	-30,000.00	307,649.99	-307,649.99	44,950.00	-44,950.00	382,599.99	-382,599.99
<b>Total Expenses</b>	<b>172,750.00</b>	<b>53,401.15</b>	<b>119,348.85</b>	<b>420,049.61</b>	<b>-247,299.61</b>	<b>187,619.76</b>	<b>-14,869.76</b>	<b>661,070.52</b>	<b>-142,820.52</b>
<b>Excess Revenue Over Expense</b>		<b>\$170,199.13</b>		<b>\$80,621.59</b>		<b>\$53,050.27</b>		<b>\$303,870.99</b>	

**NOTES:**

NOTE 1: Includes BC relief donation to PSAC SJF from Deferred Revenue (2021), AB Wildfire donation to PSAC SJF (2023), Prairies Banner Campaign expenses (2022 and 2023), funds expended for committee assistance offset from national funding (2022 and 2023)

NOTE 2: Significant reduce expenses in 2021 due to all meetings being done virtually in 2021.

NOTE 3: Funds expended over budgeted amount offset by transfer in from national funding

NOTE 4: AB and SK Federation of Labour conventions held every 2 years, MB is held once every 3 years. Subsidies provided to locals up to the amount of registration.

NOTE 5: Funding from PRC to offset cost of convention. Transfer from PRC to convention account done in 2023 (3 years x \$10,000=\$30,000)

NOTE 6: No swag was purchased in 2021 as all events were virtual. Swag purchased for Labour Day activities and other regional events.

NOTE 7: No funding used as training was done virtually.

NOTE 8: Includes BC Relief donation to PSAC SJF from Deferred Revenue (2021), AB Wildfire relief donation to PSAC SJF from Deferred Revenue (2023), Prairies Banner Campaign (2022 & 2023).

**PRAIRIE REGION COUNCIL  
BALANCE SHEET  
2012 TO 2026**

<b>BALANCE AT DECEMBER 31, 2011</b>	<b>116,477.17</b>
NET INCOME FOR 2012	71,860.19
<b>BALANCE AT DECEMBER 31, 2012</b>	<b>188,337.36</b>
2012 - STALE-DATED CHEQUE	213.00
NET INCOME FOR 2013	85,075.85
<b>BALANCE AT DECEMBER 31, 2013</b>	<b>273,626.21</b>
NET LOSS FOR 2014	-10,754.20
<b>BALANCE AT DECEMBER 31, 2014</b>	<b>262,872.01</b>
EXPENSES AS APPROVED BY PRC	-23,618.83
NET INCOME FOR 2015	57,118.08
<b>BALANCE AT DECEMBER 31, 2015</b>	<b>296,371.26</b>
EXPENSES AS APPROVED BY PRC	-16,858.18
NET LOSS FOR 2016	-18,229.11
<b>BALANCE AT DECEMBER 31, 2016</b>	<b>261,283.97</b>
EXPENSES AS APPROVED BY PRC	-91,287.80
NET LOSS FOR 2017	-11,966.64
<b>BALANCE AT DECEMBER 31, 2017</b>	<b>158,029.53</b>
EXPENSES AS APPROVED BY PRC	-6,055.81
NET INCOME FOR 2018	72,101.83
<b>BALANCE AT DECEMBER 31, 2018</b>	<b>224,075.55</b>
EXPENSES AS APPROVED BY PRC	-25,536.41
NET INCOME FOR 2019	56,747.73
<b>BALANCE AT DECEMBER 31, 2019</b>	<b>255,286.87</b>
EXPENSES AS APPROVED BY PRC	-1,870.53
NET INCOME FOR 2020	102,826.06
<b>BALANCE AT DECEMBER 31, 2020</b>	<b>356,242.40</b>

**PRAIRIE REGION COUNCIL  
BALANCE SHEET  
2012 TO 2026**

EXPENSES AS APPROVED BY PRC	-30,000.00
NET INCOME FOR 2021	170,199.13
<b>BALANCE AT DECEMBER 31, 2021</b>	<b>496,441.53</b>

EXPENSES AS APPROVED BY PRC	-304,800.00
NET INCOME FOR 2022	80,621.59
<b>BALANCE AT DECEMBER 31, 2022</b>	<b>272,263.12</b>

EXPENSES AS APPROVED BY PRC	-44,950.00
NET INCOME FOR 2023	53,050.27
<b>BALANCE AT DECEMBER 31, 2023</b>	<b>280,363.39</b>

**2024-2026 DETAILED DEFERRED REVENUE**

Balance as of January 1, 2024	280,363.39
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**ADDITIONAL EXPENSES APPROVED BY PRC - 2024**

Donation to Social Justice Fund for Jasper Fire Relief-\$25,000	
NET INCOME FOR 2024	64,935.99
<b>BALANCE AT DECEMBER 31, 2024</b>	<b>345,299.38</b>

**ADDITIONAL EXPENSES APPROVED BY PRC - 2025**

Donation to Social Justice Fund to Sask and Manitoba Wildfires \$25,000.00	
NET INCOME FOR 2025	87,948.21
<b>BALANCE AT DECEMBER 31, 2025</b>	<b>433,247.59</b>

**PARTIAL REPORT TO CONVENTION**

**ADDITIONAL EXPENSES APPROVED BY PRC - 2026**

None	0.00
NET INCOME FOR 2026 to end of Quarter 1	79,190.72
<b>BALANCE AT MARCH 31, 2026</b>	<b>512,438.31</b>

## 2026 Prairie Region Fund Balances

<b>FUND</b>	<b>OPENING BALANCE January 1, 2026</b>	<b>2026 Q1 Income</b>	<b>2026 Q1 Expenses</b>	<b>ENDING BALANCE March 31, 2026</b>
AC National	104,367.47	16,000.00	0.00	120,367.47
HRC National	79,618.62	10,000.00	0.00	89,618.62
RWC National	122,783.56	12,000.00	0.00	134,783.56
YWC National	47,916.74	8,000.00	0.00	55,916.74
H&SC National	51,376.77	3,571.00	0.00	54,947.77
Local Development	34,366.34	0.00	0.00	34,366.34
PSUW Scholarship	14,804.88	0.00	0.00	14,804.88
Regional Campaigns	140,781.28	0.00	2,070.00	138,711.28
Regional Polcomm	41,317.46	5,238.00	0.00	46,555.46
Prairie Region Council	433,247.59	123,004.09	43,813.37	512,438.31
Regional Convention	11,803.73	0.00	0.00	11,803.73
Accounts Receivable 2024	0.00	0.00	0.00	0.00
Accounts Payable 2024	1,626.51	0.00	1,626.51	0.00
Accrued Interest (GIC)	-6,316.44	0.00	0.00	-6,316.44
Prepaid Expenses	-9,716.44	0.00	0.00	-9,716.44
Regional Convention Savings	107,275.77	72.89	0.00	107,348.66