

PSAC - REVP Prairies
Comparative Income Statement
01/01/2016 to 03/31/2016

	Budget 01/01/2016 to 12/31/2016	Actual 01/01/2016 to 03/31/2016	Difference
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	191,636.25	95,818.16	95,818.09
Regional Council - Interest Income	250.00	357.03	(107.03)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	0.00	0.00
Total Revenues - PSAC Prairies	191,886.25	96,175.19	95,711.06
TOTAL REVENUE	191,886.25	96,175.19	95,711.06
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	78,600.00	17,192.71	61,407.29
Regional Council - Conference Calls	5,000.00	23.01	4,976.99
Regional Council - Travel Advances	0.00	0.00	0.00
Regional Council - Council Members (Note 1)	10,000.00	1,078.94	8,921.06
Regional Council - Special Projects	5,000.00	0.00	5,000.00
Regional Council - Donations	5,000.00	1,250.00	3,750.00
Regional Council - Equity Events	5,000.00	1,300.00	3,700.00
Regional Council - HRC Assistance (Note 2)	5,000.00	-2,400.00	7,400.00
Regional Council - RWC Assistance	5,000.00	0.00	5,000.00
Regional Council - AC Assistance	10,000.00	0.00	10,000.00
Regional Council - Comm/PRC Network	2,500.00	0.00	2,500.00
Regional Council - MFL	2,000.00	0.00	2,000.00
Regional Council - SFL	2,000.00	0.00	2,000.00
Regional Council - AFL	2,000.00	0.00	2,000.00
Regional Council - Youth Outreach	3,000.00	0.00	3,000.00
Regional Council - MB Youth Camp	1,500.00	0.00	1,500.00
Regional Council - SK Youth Camp	1,500.00	0.00	1,500.00
Regional Council - AB Youth Camp	1,500.00	0.00	1,500.00
Regional Council - RWC Special Even	10,000.00	0.00	10,000.00
Regional Council - Convention	20,000.00	0.00	20,000.00
Regional Council - Memberships	3,000.00	3,000.00	0.00
Regional Council - Communications	13,000.00	0.00	13,000.00
Regional Council - Bank Costs	0.00	298.93	(298.93)
Regional Council - Misc. Expenses	0.00	0.00	0.00
Total Expenses - PSAC Prairies	190,600.00	21,743.59	168,856.41
TOTAL EXPENSE	190,600.00	21,743.59	168,856.41
NET INCOME	1,286.25	74,431.60	(73,145.35)

NOTE 1:

- includes \$999.84 for PRC H&S Committee members to attend Prairies H&S Conference

NOTE 2:

- Edmonton HRC reimbursed excess funds from 2015 Path of Light event

DEFERRED REVENUE (Jan. 1/2016)	296,371.26
LESS 2016 PRC APPROVED EXPENSES	<u>0.00</u>
	296,371.26
NET INCOME 2016 to end of QUARTER 1	<u>74,431.60</u>
DEFERRED REVENUE up to March 31/16	370,802.86