

PSAC - REVP Prairies
Comparative Income Statement
01/01/2016 to 06/30/2016

	Budget 01/01/2016 to 12/31/2016	Actual 01/01/2016 to 06/30/2016	Difference
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	191,636.25	95,818.16	95,818.09
Regional Council - Interest Income	250.00	716.23	(466.23)
Regional Council - Misc. Income (Note 3)	0.00	16,858.18	(16,858.18)
Regional Council - Swag Revenue	0.00	0.00	0.00
Total Revenues - PSAC Prairies	191,886.25	113,392.57	78,493.68
TOTAL REVENUE	191,886.25	113,392.57	78,493.68
Expenses - PSAC Prairies			
Regional Council - PRC Meetings (Note 4)	78,600.00	71,951.24	6,648.76
Regional Council - Conference Calls	5,000.00	30.44	4,969.56
Regional Council - Travel Advances	0.00	0.00	0.00
Regional Council - Council Members (Note 1)	10,000.00	7,695.61	2,304.39
Regional Council - Special Projects	5,000.00	0.00	5,000.00
Regional Council - Donations	5,000.00	2,250.00	2,750.00
Regional Council - Equity Events	5,000.00	2,500.00	2,500.00
Regional Council - HRC Assistance (Note 2)	5,000.00	3,430.00	1,570.00
Regional Council - RWC Assistance	5,000.00	2,775.00	2,225.00
Regional Council - AC Assistance	10,000.00	11,640.00	(1,640.00)
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	500.00	2,500.00
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	1,000.00	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	4,972.04	8,027.96
Regional Council - Bank Costs	0.00	298.93	(298.93)
Regional Council - Misc. Expenses (Note 3)	0.00	16,858.18	(16,858.18)
Total Expenses - PSAC Prairies	190,600.00	128,901.44	61,698.56
TOTAL EXPENSE	190,600.00	128,901.44	61,698.56
NET INCOME	1,286.25	-15,508.87	16,795.12

NOTE 1:

- includes \$999.84 for PRC H&S Committee members to attend Prairies H&S Conference
- includes \$6,616.67 for Finance Committee meeting in Winnipeg to review 2016 allocations

NOTE 2:

- includes Edmonton HRC reimbursed excess funds of \$2,400 from 2015 Path of Light event

NOTE 3:

- purchase of tents from Deferred Revenue as approved by PRC

NOTE 4:

- includes \$24,906.50 for November 2015 PRC meeting salary and travel

DEFERRED REVENUE (Jan. 1/2016)	296,371.26
LESS 2016 PRC APPROVED EXPENSES	<u>(16,858.18)</u>
	279,513.08
NET INCOME 2016 to end of QUARTER 2	<u>(15,508.87)</u>
DEFERRED REVENUE up to June 30/16/16	264,004.21