

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 1 - 01/01/2020 to 03/31/2020

	Budget 01/01/2020 to 12/31/2020	Actual 01/01/2020 to 03/31/2020	Variance
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	191,636.25	0.00	191,636.25
Regional Council - Interest Income	100.00	369.12	(269.12)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	0.00	0.00
Regional Council - Transfer In	0.00	0.00	0.00
Total Revenues - PSAC Prairies	191,736.25	369.12	191,367.13
TOTAL REVENUE	191,736.25	369.12	191,367.13
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	95,000.00	0.00	95,000.00
Regional Council - Conference Calls	1,000.00	0.00	1,000.00
Regional Council - Audit	4,500.00	0.00	4,500.00
Regional Council - Council Members	7,000.00	0.00	7,000.00
Regional Council - Special Projects	1,500.00	0.00	1,500.00
Regional Council - Donations	5,000.00	0.00	5,000.00
Regional Council - Equity Events	3,000.00	0.00	3,000.00
Regional Council - HRC Assistance	4,000.00	0.00	4,000.00
Regional Council - RWC Assistance	4,000.00	0.00	4,000.00
Regional Council - AC Assistance	10,000.00	0.00	10,000.00
Regional Council - H&SC Assistance	1,000.00	0.00	1,000.00
Regional Council - YWC Assistance	1,000.00	0.00	1,000.00
Regional Council - Comm/PRC Network	1,500.00	0.00	1,500.00
Regional Council - MFL	1,000.00	0.00	1,000.00
Regional Council - SFL	2,000.00	0.00	2,000.00
Regional Council - AFL	1,500.00	0.00	1,500.00
Regional Council - Youth Outreach	1,600.00	0.00	1,600.00
Regional Council - Youth Camps	4,500.00	0.00	4,500.00
Regional Council - Convention	20,000.00	0.00	20,000.00
Regional Council - Memberships	3,000.00	0.00	3,000.00
Regional Council - Communications	19,000.00	0.00	19,000.00
Regional Council - Bank Costs	500.00	0.00	500.00
Regional Council - Misc. Expenses	0.00	0.00	0.00
Total Expenses - PSAC Prairies	191,600.00	0.00	191,600.00
TOTAL EXPENSE	191,600.00	0.00	191,600.00
NET INCOME	136.25	369.12	(232.87)

DEFERRED REVENUE (Jan. 1/2020)	255,286.87
LESS 2020 PRC APPROVED EXPENSES	<u>0.00</u>
	255,286.87

NET INCOME 2020 to end of QUARTER 1	<u>369.12</u>
DEFERRED REVENUE up to March 31/20	255,655.99