

PRAIRIE REGION COUNCIL - Comparative Income Statement
QUARTER 1 - 01/01/2019 to 03/31/2019

	Budget 01/01/2019 to 12/31/2019	Actual 01/01/2019 to 03/31/2019	Variance
Revenue - PSAC Prairies			
Regional Council - PSAC HQ Transfer	191,636.25	0.00	191,636.25
Regional Council - Interest Income	100.00	325.38	(225.38)
Regional Council - Misc. Income	0.00	0.00	0.00
Regional Council - Swag Revenue	0.00	0.00	0.00
Total Revenues - PSAC Prairies	191,736.25	325.38	191,410.87
TOTAL REVENUE	191,736.25	325.38	191,410.87
Expenses - PSAC Prairies			
Regional Council - PRC Meetings	95,000.00	3,030.22	91,969.78
Regional Council - Conference Calls	1,000.00	59.34	940.66
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	200.00	2,800.00
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	3,000.00	0.00
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	6,289.56	185,310.44
TOTAL EXPENSE	191,600.00	6,289.56	185,310.44
NET INCOME	136.25	(5,964.18)	6,100.43
DEFERRED REVENUE (Jan. 1/2019)	224,075.55		
LESS 2019 PRC APPROVED EXPENSES	0.00		
	<u>224,075.55</u>		
NET INCOME 2019 to end of QUARTER 1	(5,964.18)		
DEFERRED REVENUE up to March 31/19	<u>218,111.37</u>		