

**PSAC - REVP Prairies  
Comparative Income Statement  
01/01/2016 to 09/30/2016**

	Budget 01/01/2016 to 12/31/2016	Actual 01/01/2016 to 09/30/2016	Difference
<b>Revenue - PSAC Prairies</b>			
Regional Council - PSAC HQ Transfer	191,636.25	191,636.33	(0.08)
Regional Council - Interest Income	250.00	1,082.28	(832.28)
Regional Council - Misc. Income (Note 3)	0.00	27,401.18	(27,401.18)
Regional Council - Swag Revenue	0.00	0.00	0.00
<b>Total Revenues - PSAC Prairies</b>	<b>191,886.25</b>	<b>220,119.79</b>	<b>(28,233.54)</b>
<b>TOTAL REVENUE</b>	<b>191,886.25</b>	<b>220,119.79</b>	<b>(28,233.54)</b>
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings (Note 4)	78,600.00	76,586.24	2,013.76
Regional Council - Conference Calls	5,000.00	38.78	4,961.22
Regional Council - Travel Advances	0.00	0.00	0.00
Regional Council - Council Members (Note 1)	10,000.00	10,019.16	(19.16)
Regional Council - Special Projects	5,000.00	0.00	5,000.00
Regional Council - Donations	5,000.00	2,750.00	2,250.00
Regional Council - Equity Events	5,000.00	2,500.00	2,500.00
Regional Council - HRC Assistance (Note 2, 3)	5,000.00	6,405.00	(1,405.00)
Regional Council - RWC Assistance (Note 3)	5,000.00	5,375.00	(375.00)
Regional Council - AC Assistance (Note 3)	10,000.00	18,763.00	(8,763.00)
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	1,546.12	1,453.88
Regional Council - MB Youth Camp (Note 6)	1,500.00	0.00	1,500.00
Regional Council - SK Youth Camp (Note 6)	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 (Note 5)	13,000.00	30,347.10	(17,347.10)
Regional Council - Bank Costs	0.00	298.93	(298.93)
Regional Council - Misc. Expenses (Note 3)	0.00	16,858.18	(16,858.18)
<b>Total Expenses - PSAC Prairies</b>	<b>190,600.00</b>	<b>175,487.51</b>	<b>15,112.49</b>
<b>TOTAL EXPENSE</b>	<b>190,600.00</b>	<b>175,487.51</b>	<b>15,112.49</b>
<b>NET INCOME</b>	<b>1,286.25</b>	<b>44,632.28</b>	<b>(43,346.03)</b>

NOTE 1:

- includes \$999.84 for PRC H&S Committee members to attend Prairies H&S Conference
- UPDATED: includes \$8,429.46 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 shown as Misc Revenue and Misc Expense
- Misc Revenue includes \$10,543 transferred in from national funding to offset expenditures over budget amount for the AC Assistance, HRC Assistance and RWC Assistance

NOTE 4:

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

NOTE 5:

- includes \$6,000.69 for Area Council/Committee banners and poles and \$17,991.30 for swag for 2016 activities

NOTE 6:

- SFL and MFL Kids Camps were cancelled for 2016

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>44,632.28</u>
DEFERRED REVENUE up to June 30/16/16	324,145.36

**PSAC - REVP Prairies  
Comparative Income Statement  
01/01/2015 to 12/31/2015**

**\*REVISED MARCH 2016**

	Budget 01/01/2015 to 12/31/2015	Actual 01/01/2015 to 12/31/2015	Difference
<b>REVENUE</b>			
<b>Revenue - PSAC Prairies</b>			
Regional Council - PSAC HQ Transfer	191,636.25	191,636.25	0.00
Regional Council - Interest Income	250.00	589.09	(339.09)
Regional Council - Misc. Income (Note 1)	0.00	23,666.08	(23,666.08)
Regional Council - Swag Revenue	0.00	225.00	(225.00)
<b>Total Revenues - PSAC Prairies</b>	<b>191,886.25</b>	<b>216,116.42</b>	<b>(24,230.17)</b>
<b>TOTAL REVENUE</b>	<b>191,886.25</b>	<b>216,116.42</b>	<b>(24,230.17)</b>
<b>EXPENSE</b>			
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings	78,600.00	72,436.17	6,163.83
Regional Council - Conference Calls	5,000.00	1,044.92	3,955.08
Regional Council - Travel Advances	0.00	0.00	0.00
Regional Council - Council Members	10,000.00	3,018.12	6,981.88
Regional Council - Special Projects	5,000.00	2,000.00	3,000.00
Regional Council - Donations	5,000.00	1,750.00	3,250.00
Regional Council - Equity Events	5,000.00	4,066.40	933.60
Regional Council - HRC Assistance	5,000.00	6,008.66	(1,008.66)
Regional Council - RWC Assistance	5,000.00	5,600.00	(600.00)
Regional Council - AC Assistance	10,000.00	5,550.00	4,450.00
Regional Council - Comm/PRC Network	2,500.00	0.00	2,500.00
Regional Council - MFL	2,000.00	1,850.00	150.00
Regional Council - SFL	2,000.00	2,000.00	0.00
Regional Council - AFL	2,000.00	990.00	1,010.00
Regional Council - Youth Outreach	3,000.00	3,439.98	(439.98)
Regional Council - MB Youth Camp	1,500.00	0.00	1,500.00
Regional Council - SK Youth Camp	1,500.00	900.00	600.00
Regional Council - AB Youth Camp	1,500.00	1,350.00	150.00
Regional Council - RWC Special Even	10,000.00	0.00	10,000.00
Regional Council - Convention	20,000.00	20,000.00	0.00
Regional Council - Memberships	3,000.00	3,000.00	0.00
Regional Council - Communications	13,000.00	365.26	12,634.74
Regional Council - Bank Costs	0.00	10.00	(10.00)
Regional Council - Misc. Expenses (Note 2)	0.00	23,618.83	(23,618.83)
<b>Total Expenses - PSAC Prairies</b>	<b>190,600.00</b>	<b>158,998.34</b>	<b>31,601.66</b>
<b>TOTAL EXPENSE</b>	<b>190,600.00</b>	<b>158,998.34</b>	<b>31,601.66</b>
<b>NET INCOME</b>	<b>1,286.25</b>	<b>57,118.08</b>	<b>(55,831.83)</b>

**NOTE 1:**

- Deferred revenue to cover purchase of pop-up display units as approved by PRC Feb. 2015 (\$17,085.82)
- Deferred revenue to cover audit expenses as approved by PRC Feb. 2015 (\$5,650.00+\$883.01)
- Reimburse PRC for REVP parking expenses included in master hotel billing (\$47.25)

**NOTE 2:**

- Payment for pop-up display units as approved by PRC Feb. 2015 (\$17,085.82)
- Payment for audit expenses as approved by PRC Feb. 2015 (\$5,650.00+\$883.01)

DEFERRED REVENUE (Jan. 1/2015)	262,872.01
LESS 2015 PRC APPROVED EXPENSES	<u>(23,618.83)</u>
	239,253.18
NET INCOME 2015	<u>57,118.08</u>
DEFERRED REVENUE (Dec. 31/2015)	296,371.26