

**PRAIRIE REGION COUNCIL - Comparative Income Statement**  
**QUARTER 2 - 01/01/2018 to 06/30/2018**

	Budget 01/01/2018 to 12/31/2018	Actual 01/01/2018 to 06/30/2018	Variance
<b>Revenue - PSAC Prairies</b>			
Regional Council - PSAC HQ Transfer	191,636.25	95,793.83	95,842.42
Regional Council - Interest Income	100.00	518.05	(418.05)
Regional Council - Misc. Income	0.00		0.00
Regional Council - Swag Revenue	0.00		0.00
<b>Total Revenues - PSAC Prairies</b>	<b>191,736.25</b>	<b>96,311.88</b>	<b>95,424.37</b>
<b>TOTAL REVENUE</b>	<b>191,736.25</b>	<b>96,311.88</b>	<b>95,424.37</b>
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings	95,000.00	17,084.53	77,915.47
Regional Council - Conference Calls	1,000.00	56.28	943.72
Regional Council - Audit	4,500.00	4,872.52	(372.52)
Regional Council - Council Members	7,000.00	271.20	6,728.80
Regional Council - Special Projects	1,500.00	0.00	1,500.00
Regional Council - Donations	5,000.00	1,000.00	4,000.00
Regional Council - Equity Events	3,000.00	1,300.00	1,700.00
Regional Council - HRC Assistance	4,000.00	2,056.90	1,943.10
Regional Council - RWC Assistance (NOTE 1)	4,000.00	7,525.00	(3,525.00)
Regional Council - AC Assistance (NOTE 1)	10,000.00	11,151.09	(1,151.09)
Regional Council - H&SC Assistance	1000.00	0.00	1,000.00
Regional Council - YWC Assistance	1000.00	450.00	550.00
Regional Council - Comm/PRC Network	1,500.00	0.00	1,500.00
Regional Council - MFL	1,000.00	100.00	900.00
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	500.00	4,000.00
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	19,000.00	3,027.83	15,972.17
Regional Council - Bank Costs	500.00	0.00	500.00
Regional Council - Misc. Expenses	0.00	0.00	0.00
<b>Total Expenses - PSAC Prairies</b>	<b>191,600.00</b>	<b>52,395.35</b>	<b>139,204.65</b>
<b>TOTAL EXPENSE</b>	<b>191,600.00</b>	<b>52,395.35</b>	<b>139,204.65</b>
<b>NET INCOME</b>	<b>136.25</b>	<b>43,916.53</b>	<b>(43,780.28)</b>

DEFERRED REVENUE (Jan. 1/2018)	158,029.53
LESS 2018 PRC APPROVED EXPENSES	<u>0.00</u>
	158,029.53

NET INCOME 2018 to end of QUARTER 2	<u>43,916.53</u>
DEFERRED REVENUE up to June 30/18	<u>201,946.06</u>

NOTE 1: Funds expended over budgeted amount will be reimbursed at year end from national funding to offset the deficit

**PRAIRIE REGION COUNCIL - Comparative Income Statement**  
**QUARTER 3 - 01/01/2018 to 09/30/2018**

	Budget 01/01/2018 to 12/31/2018	Actual 01/01/2018 to 09/30/2018	Variance
<b>Revenue - PSAC Prairies</b>			
Regional Council - PSAC HQ Transfer	191,636.25	95,793.83	95,842.42
Regional Council - Interest Income	100.00	827.80	(727.80)
Regional Council - Misc. Income	0.00		0.00
Regional Council - Swag Revenue	0.00		0.00
<b>Total Revenues - PSAC Prairies</b>	<b>191,736.25</b>	<b>96,621.63</b>	<b>95,114.62</b>
<b>TOTAL REVENUE</b>	<b>191,736.25</b>	<b>96,621.63</b>	<b>95,114.62</b>
<b>Expenses - PSAC Prairies</b>			
Regional Council - PRC Meetings	95,000.00	36,853.52	58,146.48
Regional Council - Conference Calls	1,000.00	70.11	929.89
Regional Council - Audit	4,500.00	4,872.52	(372.52)
Regional Council - Council Members	7,000.00	271.20	6,728.80
Regional Council - Special Projects	1,500.00	0.00	1,500.00
Regional Council - Donations	5,000.00	1,000.00	4,000.00
Regional Council - Equity Events	3,000.00	1,300.00	1,700.00
Regional Council - HRC Assistance (NOTE 1)	4,000.00	2,056.90	1,943.10
Regional Council - RWC Assistance (NOTE 1)	4,000.00	8,314.29	(4,314.29)
Regional Council - AC Assistance (NOTE 1)	10,000.00	11,597.84	(1,597.84)
Regional Council - H&SC Assistance	1000.00	0.00	1,000.00
Regional Council - YWC Assistance (NOTE 1)	1000.00	450.00	550.00
Regional Council - Comm/PRC Network	1,500.00	0.00	1,500.00
Regional Council - MFL (NOTE 2)	1,000.00	3,100.00	(2,100.00)
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	320.46	1,279.54
Regional Council - Youth Camps	4,500.00	500.00	4,000.00
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	19,000.00	14,642.29	4,357.71
Regional Council - Bank Costs	500.00	0.00	500.00
Regional Council - Misc. Expenses	0.00	0.00	0.00
<b>Total Expenses - PSAC Prairies</b>	<b>191,600.00</b>	<b>88,349.13</b>	<b>103,250.87</b>
<b>TOTAL EXPENSE</b>	<b>191,600.00</b>	<b>88,349.13</b>	<b>103,250.87</b>
<b>NET INCOME</b>	<b>136.25</b>	<b>8,272.50</b>	<b>(8,136.25)</b>

DEFERRED REVENUE (Jan. 1/2018)	158,029.53
LESS 2018 PRC APPROVED EXPENSES	<u>0.00</u>
	158,029.53

NET INCOME 2018 to end of QUARTER 3	<u>8,272.50</u>
DEFERRED REVENUE up to Sept. 30/1818	166,302.03

NOTE 1: Funds expended over budgeted amount will be reimbursed at year end from national funding to offset the deficit

NOTE 2: MFL Convention occurs once per 3 year cycle so all funds for 2018-2020 expended in 2018.