

**PRAIRIE REGION COUNCIL
FINANCIAL STATEMENT
2012 - 2014**

	BUDGET per year	ACTUAL 2012	Variance 2012	ACTUAL 2013	Variance 2013	ACTUAL 2014 (Jan-Aug)	Variance 2014 (Jan-Aug)	3-YEAR BUDGET	3-YEAR ACTUAL	3-YEAR Variance
Revenues										
Transfer from PSAC Ottawa to Region	191,636.25	191,636.25	0.00	191,636.24	(0.01)	191,636.24	(0.01)	574,908.75	574,908.73	0.02
Bank Interest	500.00	118.28	(381.72)	248.70	(251.30)	174.50	(325.50)	1,500.00	541.48	958.52
Misc. Income (1)(2)		1,486.51	1,486.51	4,257.50	4,257.50	-100.00	(100.00)	0.00	5,644.01	(5,644.01)
*Swag Revenue						2,100.00	2,100.00			
Total Revenue	192,136.25	193,241.04	1,104.79	196,142.44	4,006.19	193,810.74	1,674.49	576,408.75	581,094.22	4,685.47
Expenses										
PRC Meetings	78,600.00	70,092.25	8,507.75	71,662.53	6,937.47	65,215.80	13,384.20	235,800.00	206,970.58	28,829.42
*Travel Advances (3)	0.00					-5.00	5.00			
Council Members	10,000.00	2,012.13	7,987.87	5,362.40	4,637.60	2,027.80	7,972.20	30,000.00	9,402.33	20,597.67
Special Projects	5,000.00	500.00	4,500.00	5,101.66	(101.66)	396.65	4,603.35	15,000.00	5,998.31	9,001.69
Donations	5,000.00	4,331.13	668.87	5,900.00	(900.00)	3,650.00	1,350.00	15,000.00	13,881.13	1,118.87
Equity Events/Action	6,000.00	912.94	5,087.06	1,350.00	4,650.00	1,129.28	4,870.72	18,000.00	3,392.22	14,607.78
Human Rights Committee Assistance	5,000.00	5,000.00	0.00	3,200.00	1,800.00	1,700.00	3,300.00	15,000.00	9,900.00	5,100.00
RWC Assistance	6,000.00	5,999.00	1.00	3,500.00	2,500.00	6,150.00	(150.00)	18,000.00	15,649.00	2,351.00
Area Council Assistance	12,000.00	12,000.00	0.00	6,000.00	6,000.00	5,145.00	6,855.00	36,000.00	23,145.00	12,855.00
MB Federation of Labour	2,000.00	913.00	1,087.00	700.00	1,300.00	0.00	2,000.00	6,000.00	1,613.00	4,387.00
SK Federation of Labour	2,000.00	1,000.00	1,000.00	500.00	1,500.00	0.00	2,000.00	6,000.00	1,500.00	4,500.00
AB Federation of Labour	2,000.00	1,127.50	872.50		2,000.00	0.00	2,000.00	6,000.00	1,127.50	4,872.50
Youth Outreach	3,000.00	94.50	2,905.50	1,400.00	1,600.00	999.29	2,000.71	9,000.00	2,493.79	6,506.21
MB Youth Camp	2,000.00	700.00	1,300.00		2,000.00	0.00	2,000.00	6,000.00	700.00	5,300.00
SK Youth Camp	2,000.00	1,050.00	950.00	800.00	1,200.00	0.00	2,000.00	6,000.00	1,850.00	4,150.00
AB Youth Camp	2,000.00	1,800.00	200.00	1,350.00	650.00	450.00	1,550.00	6,000.00	3,600.00	2,400.00
RWC Special Events	12,000.00		12,000.00		12,000.00	0.00	12,000.00	36,000.00	0.00	36,000.00
Convention (4)	20,000.00	5,000.00	15,000.00	2,000.00	18,000.00	48,000.00	(28,000.00)	60,000.00	55,000.00	5,000.00
Communications	15,000.00	8,592.12	6,407.88	2,240.00	12,760.00	14,957.43	42.57	45,000.00	25,789.55	19,210.45
Bank Costs	0.00	256.28	(256.28)		0.00	5.00	(5.00)	0.00	261.28	(261.28)
Total Expenses	189,600.00	121,380.85	68,219.15	111,066.59	78,533.41	149,821.25	39,778.75	568,800.00	382,273.69	186,526.31
Excess Revenue Over Expense		\$71,860.19		\$85,075.85		\$43,989.49		\$198,820.53		

NOTES

(1) NSF Cheque from Convention

(2) Revenue from Swag boutique at convention. Bank error - amount will be adjusted to \$2416 in Sept. 2014 reports. Offsets Communications Line item

(3) Includes advances for Sept. 2014 PRC meeting

(4) Hotel deposit initially paid from PRC account was used to offset committee delegate costs. \$5,000 was repaid to PRC account Sept. 10/14