

	2019/20 Budget	2019/20 Actuals	2020/21 Proposed Budget	2020/21 Actuals	2021/22 Proposed Budget
REVENUE					
Provincial Office Funding					
2000 Basic District Rebates	49,881.34	49,881.34	49,015.28	39,466.49	47,387.27
2010 Professional Development	0.00	0.00	0.00	0.00	0.00
2015 Union/Health & Safety Training Programs	0.00	360.00	0.00	0.00	0.00
2045 Involving the Yet Not Engaged	0.00	1,414.36	2,500.00	0.00	2,500.00
2047 Community Outreach	0.00	0.00	500.00	0.00	500.00
2050 Pollitical Action Programs	0.00	0.00	0.00	0.00	0.00
2052 District Coalition Reimbursement	0.00	0.00	500.00	0.00	500.00
Total Provincial Office Funding	\$49,881	\$51,656	\$52,515	\$39,466	\$52,515
Miscellaneous Revenue					
District 35 Reimbursement	0	5,896	0.00	0	0.00
E.I. Rebate	0	10,543	0.00	10,554	0.00
Levy	0	0	0.00	0	0.00
Otip & Educators Financial	0	2,500	2,500.00	0	2,500.00
Business Term Non Redeemable	0	0	0.00	0	122,755.92
Business Savings Account	0	119,629	0.00	121410.3	30,000.00
Interest earned	0	1,464	0.00	267	0.00
Miscellaneous Revenue	0	792	0.00	0	0.00
Total Miscellaneous Revenue	\$0	\$140,825	\$2,500	\$132,231	\$2,500
TOTAL REVENUE	\$49,881	\$192,480	\$55,015	\$171,697	\$55,015
EXPENSES					
Executive Expenses					
Executive Time Release	49,000.00	47,718.00	42,000.00	39,462.49	42,420.00
Member Time Release	0.00	0.00	0.00	0.00	0.00
Executive Training	1,000.00	0.00	1,000.00	0.00	1,000.00
Executive Meetings	1,000.00	1,568.00	0.00	108.59	1,000.00
Total Executive Expenses	\$51,000	\$49,286	\$43,000	\$39,571	\$43,000
Provincial Meetings & Conferences Expenses					
AMPA- Annual Meeting of the Provincial Assembl	500.00	756.00	0.00	0.00	500.00
Summer Leadership Conference	500.00	64.26	0.00	0.00	500.00
CBC Conference	500.00	0.00	0.00	0.00	500.00
Misc Provincial Meetings & Conferences Expense:	1.00	452.00	0.00	128.77	0.00
Total Provincial Meetings & Conference Expenses	\$1,501	\$1,272	\$0	\$129	\$1,500
Meeting Expenses					
General Meetings	500.00	1,226.00	500.00	359.38	500.00
AGM - Annual General Meeting	2,000.00	2,538.00	500.00	0.00	2,000.00

Miscellaneous Meeting Expenses	500.00	0.00	500.00	0.00	500.00
Total Meeting Expenses	\$3,000	\$3,764	\$1,500	\$359	\$3,000
Committees Expenses					
Collective Bargaining Committee	1.00	0.00	500.00	0.00	500.00
Communication/Political Action Committee	500.00	0.00	500.00	0.00	500.00
Educational Services	0.00	0.00	0.00	0.00	0.00
Involving the Not Yet Engaged	1.00	0.00	2,500.00	0.00	2,500.00
Membership Committee	250.00	801.00	500.00	0.00	500.00
Miscellaneous of Committees Expenses	0.00	0.00	0.00	0.00	0.00
Total Committee Expenses	\$752	\$801	\$4,000	\$0	\$4,000
Local Office Expenses					
Telecommunications-(travel, phone)	1,700.00	1,111.00	1,500.00	1,199.76	1,500.00
Office Supplies (postage, photocopying, printing,	650.00	592.00	650.00	393.97	650.00
Office Equipment & Maintenance	500.00	260.00	2,000.00	613.16	500.00
Misc Office Expense	0.00	0.00	0.00	0.00	0.00
Total Local Office Expenses	\$3,450	\$3,215	\$4,750	\$2,207	\$4,750
Miscellaneous Expenses					
Social/New Members Expenses	8,000.00	7,968.00	500.00	0.00	8,000.00
Charitable Donations	1,000.00	910.00	500.00	900.00	500.00
Gifts	0.00	0.00	500.00	100.00	500.00
Bank Charges	100.00	81.00	100.00	189.92	100.00
Investments	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	\$9,000	\$8,878	\$1,500	\$1,190	\$9,100

TOTAL EXPENSES	\$68,703	\$67,216	\$54,750	\$43,456	\$54,750
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NET TOTAL		\$125,264		\$128,241	
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CARRYOVER SURPLUS

Time Release Fund		62524		69,346.21
General Reserve Fund		119629		30,000.00
Business Term Investment				121,360.28

3 more months to go