

May 2019- April 2020 Budget				
Income Account	Estimate for May 2019- Apr 2020	Actual 2019-20	Difference	Comments
May 01 2019 Bank Balance (minus 2018-19 A/P)	\$ 36,338.47	\$ 36,338.47	\$ -	
2019-2020 PSAC Proposal Refunds	\$ 1,017.00	\$ 1,017.00	\$ -	
2019-20 TA/RA Lump SUM	\$ 22,000.00		\$ 22,000.00	
2019-20 SF Lump SUM	\$ 30,216.00		\$ 30,216.00	
2019-20 PDF Lump SUM	\$ 8,206.25		\$ 8,206.25	Adjusted Estimate +8206.25 for PDF lump sum
A/R DCL Administration Costs National May 2018-April 2019	\$ 53,030.00	\$ 25,824.57	\$ 27,205.43	
Interest on GIC (Defense Fund)	\$ 200.00		\$ 200.00	
Petty Cash Fund (prepaid)	\$ 300.00	\$ 300.00	\$ -	
Total Income	\$ 151,307.72	\$ 63,480.04	\$ 87,827.68	
Expense Category	Estimate 2019/20	Actual Spent	Remaining	Comments
Local Officer Portfolio Expenses	\$ 45,500.00	\$ 13,850.00	\$ 31,650.00	
Paid Administrative Assistant	\$ 33,391.00	\$ 11,130.24	\$ 22,260.76	
CRA Remittance (withheld from Employee's salary)	\$ 11,609.00	\$ 2,902.32	\$ 8,706.68	
CRA Remittance (employer's contribution)	\$ 3,136.00	\$ 784.29	\$ 2,351.71	
Operations Administrative (Bank Fees, Office Supplies, Software)	\$ 1,600.00	\$ 764.18	\$ 835.82	
SWAG	\$ 1,000.00		\$ 1,000.00	
Bookkeeper/ Accountant	\$ 500.00		\$ 500.00	
Visitor Expense (Parking)	\$ 160.00	\$ 160.00	\$ -	
Administration expenses for Member Outreach	\$ 500.00		\$ 500.00	
Administration expenses for Grievances	\$ 500.00	\$ 43.57	\$ 456.43	
Total Operations Expense:	\$ 97,896.00	\$ 29,634.60	\$ 68,261.40	
Bargaining	\$ 2,100.00	\$ 55.72	\$ 2,044.28	
Total Negotiations and Defense Fund:	\$ 2,100.00	\$ 55.72	\$ 2,044.28	
General Members Meeting (Winter Celebration)	\$ 4,500.00		\$ 4,500.00	
UOIT GSC Academic Conference	\$ 3,500.00		\$ 3,500.00	
Annual General Member's Meeting	\$ 500.00		\$ 500.00	
Coffee Hours/Lunches	\$ 500.00		\$ 500.00	
BBQ	\$ 500.00		\$ 500.00	
Total Member Outreach Expenses:	\$ 9,500.00	\$ -	\$ 9,500.00	
Possibility of 5 committee based on proposals	\$ 1,000.00	\$ 38.30	\$ 961.70	
Total Committees Expense:	\$ 1,000.00	\$ 38.30	\$ 961.70	
Union Culture development (TUB, Human Rights, Grievance Handling, ONT Conf,...)	\$ 3,000.00	\$ 128.72	\$ 2,871.28	
Total Education Expenses:	\$ 3,000.00	\$ 128.72	\$ 2,871.28	
2018 Professional Development Contest	\$ 15,000.00		\$ 15,000.00	
Hardship Fund	\$ 6,000.00	\$ 635.00	\$ 5,365.00	
Scholarship	\$ 4,000.00		\$ 4,000.00	
2018-19 Social Justice Fund	\$ 2,000.00		\$ 2,000.00	
Christmas Hamper Campaign (Kinsmen)	\$ 1,500.00		\$ 1,500.00	
Lobbying, Research and Mobilization	\$ 1,000.00		\$ 1,000.00	
Personal Expense Relief (Food and necessities)	\$ 1,000.00	\$ 300.00	\$ 700.00	
Student Intern Positions/Practicum	\$ 200.00		\$ 200.00	
Total Local Community Funds	\$ 30,700.00	\$ 935.00	\$ 29,765.00	
Total Expenses	\$ 144,196.00	\$ 30,792.34	\$ 113,403.66	
2019-2020 Year End		\$ 32,687.70		Bank Balance as August 31, 2019