

PSAC Ontario Council
Proposed Budgets for 2012, 2013 and 2014

	2012	2013	2014
Revenues			
Allocation	178358	178358	178358
Interest Income	242	242	242
Total Revenues	178600	178600	178600
Expenses			
Council Meetings (Note 1)	65000	65000	65000
Committee Meetings (Note 2)	15000	15000	15000
Communication	4800	4800	4800
Council Portfolio Budget (Note 3)	30000	30000	30000
Area Councils, Regional Committees (Note 4)	30000	30000	30000
Affiliation Costs/Donations (Note 5)	4000	4000	4000
Special Initiatives	5000	5000	5000
Professional Fees: Audit	600	600	600
Bank Charges	100	100	100
Convention Provisions (Note 6)	30000	30000	30000
Convention Delegate Assistance (Note 7)	0	0	0
Total Expenses	184500	184500	184500
Revenue – Expenses	(5900)	(5900)	(5900)
Carry Forward (Note 8)	18734	12834	6934
Deficit/Surplus	12834	6934	934

- Note 1: Council Meetings: We budgeted for three (3) meetings per year.
- Note 2: Committee Meetings: Human Rights and Equity Committee, Health and Safety Committee, Education Committee and the Finance Committee are budgeted at \$3,500/year; By-laws Committee and Political Action Committee at \$500/year.
- Note 3: Council Members are budgeted at \$2,000 per year.
- Note 4: Area Councils, Regional Women's Committees and Regional Equity Committees allocation. Distribution of these funds will be determined on the basis of the National funds allocated.
- Note 5: PSAC Ontario Council has set aside this amount for donations/contributions to affiliated groups and organizations.
- Note 6: We are setting aside \$30,000 per year (\$90,000) to fund the next Regional Convention.
- Note 7: Delegate Assistance is funded from the National Budget. For this convention the Delegate Assistance was \$183,109.
- Note 8: We anticipate a carry forward of \$18,734 from the current cycle.

Convention Finance Committee:

Chair: Ken Boone
Steve Tuffin
Dennis Miluck
Bob Black
Souad Soubra
Gerry Halabecki

Regional Funds were increased from \$11,2361 per year to \$178,358 during this cycle.