

Burnaby Civic Employees Union - CUPE 23 Profit & Loss Budget vs. Actual

	October 2020		TOTAL		
	Oct 20	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income					
4010 · Union Dues	177,915.06	1,991,100.35	1,946,150.00	44,950.35	102.31%
4011 · Initiation Dues	170.00	1,970.18	3,600.00	(1,629.82)	54.73%
4800 · Interest - Operating	30.57	309.78	250.00	59.78	123.91%
Total Income	178,115.63	1,993,380.31	1,950,000.00	43,380.31	102.23%
Expense					
6010 · Transfer to Defense Fund	0.00	25,000.00	25,000.00	0.00	100.0%
6011 · Expenses to be Recovered	794.12	(34,946.52)	0.00	(34,946.52)	100.0%
6050 · Rent, Parking, Insurance, licence	10,620.11	95,920.31	122,500.00	(26,579.69)	78.3%
6060 · Office Expenses	1,268.94	15,940.22	30,000.00	(14,059.78)	53.13%
6080 · Utilities	1,079.93	11,089.05	16,800.00	(5,710.95)	66.01%
6090 · IT Support /Upgrades	2,239.99	32,896.52	35,000.00	(2,103.48)	93.99%
6100 · Bank Charges	19.20	349.57	610.00	(260.43)	57.31%
6110 · Administrative Assistant	9,490.29	155,705.08	181,000.00	(25,294.92)	86.03%
6120 · FTO - President	7,111.52	99,675.77	177,400.00	(77,724.23)	56.19%
6125 · Acting Pay	2,741.23	9,768.22	12,000.00	(2,231.78)	81.4%
6126 · FTO - Business Agent	0.00	0.00	37,600.00	(37,600.00)	0.0%
6130 · Vehicle	1,118.07	11,019.43	13,700.00	(2,680.57)	80.43%
6200 · Affiliation	201.39	827,844.53	1,016,100.00	(188,255.47)	81.47%
6300 · Conventions	0.00	1,736.53	1,000.00	736.53	173.65%
6400 · Conferences	0.00	300.00	0.00	300.00	100.0%
6500 · Education/Seminars	0.00	24,564.26	28,000.00	(3,435.74)	87.73%
6600 · Leave of Absence - Union paid	2,125.44	27,098.00	78,350.00	(51,252.00)	34.59%
6650 · Committees	1,629.67	58,422.64	50,000.00	8,422.64	116.85%
6700 · Events	0.00	0.00	0.00	0.00	0.0%
6701 · Public Relations	(520.00)	13,154.46	20,000.00	(6,845.54)	65.77%
6705 · Flowers and Gifts	180.00	2,538.95	4,200.00	(1,661.05)	60.45%
6707 · Payout	3,000.00	32,000.00	40,000.00	(8,000.00)	80.0%
6800 · Legal Fees / Grievances	13,589.63	97,579.45	30,000.00	67,579.45	325.27%
6810 · Research / Job evaluation	0.00	1,957.31	4,490.00	(2,532.69)	43.59%
6820 · Website / Media / Advertisement	66.30	1,123.09	650.00	473.09	172.78%
6900 · Meeting Expenses	1,846.77	4,601.39	9,600.00	(4,998.61)	47.93%
6910 · CUPE23 promotional items	0.00	0.00	1,000.00	(1,000.00)	0.0%
6990 · Auditor	0.00	14,700.00	15,000.00	(300.00)	98.0%
Total Expense	58,602.60	1,530,038.26	1,950,000.00	(419,961.74)	78.46%
Net Ordinary Income	119,513.03	463,342.05	0.00	463,342.05	100.0%