

Limestone District 27 OSSTF  
Budget Comparison Statement

	Budget 10-11	Budget 09-10	Budget 08-09	Actual 08-09
Revenue				
General Revenue				
12000 - Provincial Rebate		\$161,500.00	\$155,000.00	\$156,650.00
2010 - P.D & Union Training		\$0.00	\$0.00	\$7,279.13
2052 - District Coalitions		\$0.00	\$0.00	\$0.00
AMPA Funding		\$0.00	\$0.00	\$4,707.00
CRA Funding		\$0.00	\$0.00	\$12,755.07
Teacher Education and Liaison Committee		\$0.00	\$0.00	\$2,529.00
Election Readiness Funding		\$0.00	\$0.00	\$0.00
Other Provincial Office Funding		\$0.00	\$0.00	\$0.00
<b>Total General Revenue</b>		<b>\$161,500.00</b>	<b>\$155,000.00</b>	<b>\$183,920.20</b>
Administrative Revenue				
District Levy		\$99,500.00	\$97,000.00	\$89,848.85
Investment Revenue		6,000.00	6,000.00	9,817.01
Reserves		20,942.00	30,700.00	0.00
Miscellaneous PD Income		0.00	0.00	6,838.36
EI Rebate		25,750.00	25,000.00	28,731.56
<b>Total Administrative Revenue</b>		<b>\$152,192.00</b>	<b>\$158,700.00</b>	<b>\$135,235.78</b>
<b>Total Revenue</b>		<b>\$313,692.00</b>	<b>\$313,700.00</b>	<b>\$319,155.98</b>
Expenses				
Bargaining Unit Expenses				
District Executive		\$4,000.00	\$4,000.00	\$2,376.77
Con. Ed. Instructors		3,800.00	6,100.00	5,086.74
PSSP		5,000.00	5,000.00	3,051.53
TBU		115,396.00	117,050.00	102,818.37
<b>Total Bargaining Unit Expenses</b>		<b>\$128,196.00</b>	<b>\$132,150.00</b>	<b>\$113,333.41</b>
Committee Expense				
Ad Hoc Committees		\$500.00	\$400.00	423.61
Collective Bargaining - District		400.00	500.00	58.85
C/Pac		5,000.00	4,200.00	3,429.77
Education Services		12,000.00	12,000.00	12,000.00
Status of Women/Human Rights		\$900.00	900.00	100.00
Health and Safety		1,200.00	1,500.00	174.45
		\$20,000.00	\$19,500.00	\$16,186.68
Administrative Expense				
Professional Services		\$2,500.00	\$2,500.00	\$277.20
Office Manager		42,000.00	42,000.00	40,297.70
District Officer		61,000.00	59,000.00	57,962.02
District Officer Allowance		3,646.00	4,000.00	3,540.00
District Officer Expense		2,500.00	2,500.00	2,371.08
Facility Expense (condo fees, taxes, utilities)		10,000.00	10,000.00	11,610.27
Insurance		1,300.00	1,200.00	1,202.04
Office Cleaning		4,000.00	3,800.00	3,638.59
Furniture and Equipment		2,500.00	2,000.00	2,335.07
Bank Service Charges		250.00	250.00	315.23
Phones		6,000.00	6,000.00	5,777.60
Internet		1,600.00	1,600.00	1,732.81
Postage and Courier		1,000.00	1,500.00	281.69
Photocopier		1,500.00	1,500.00	1,141.52
Office Supplies		5,500.00	5,500.00	6,633.02
Miscellaneous Administrative		1,500.00	1,000.00	1,398.39
<b>Total Administrative Expense</b>		<b>\$146,796.00</b>	<b>\$144,350.00</b>	<b>\$140,514.23</b>
Events, Conferences and Activities				
AMPA		\$5,000.00	\$4,500.00	\$10,304.57
CRA		1,000.00	1,000.00	13,266.54
Commencement Awards		2,400.00	2,400.00	2,856.02
District Support Strikes		2,000.00	2,000.00	57.80
General Meetings		1,600.00	1,600.00	885.92
Retirement and Membership Awards		2,500.00	2,500.00	1,595.07
Contingency		1,000.00	1,000.00	1,056.17
District Social		1,500.00	1,500.00	989.61
Election Readiness		0.00	0.00	0.00
P.D. & Union Training		600.00	600.00	8,937.64
Public Relations		500.00	0.00	0.00
Goodwill and Welfare		600.00	600.00	758.07
<b>Total Events, Conferences and Activities</b>		<b>\$18,700.00</b>	<b>\$17,700.00</b>	<b>\$40,707.41</b>
<b>Total Expense</b>		<b>\$313,692.00</b>	<b>\$313,700.00</b>	<b>\$310,741.73</b>
<b>Net Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,414.25</b>