

**OPSEU LOCAL 653**  
**PROPOSED BUDGET FOR PERIOD MAY 1, 2017 - APRIL 30, 2018**

	<b>Budget</b> <b>05/01/16 -</b> <b>04/30/17</b>	<b>Actual</b> <b>05/01/16 -</b> <b>04/30/17</b>	<b>Variance</b> <b>05/01/16 -</b> <b>04/30/17</b>	<b>Budget</b> <b>05/01/17 -</b> <b>04/30/18</b>
<b>REVENUES:</b>				
OPSEU Rebate	\$ 10,000.00	\$ 8,212.28	\$( 1,787.72)	\$ 11,000.00
Local Dues	14,000.00	11,022.00	( 2,978.00)	14,000.00
N.L. Grant	0.00	6,000.00	6,000.00	6,000.00
Other	2,000.00	0.00	( 2,000.00)	2,000.00
Interest	<u>150.00</u>	<u>363.62</u>	<u>213.62</u>	<u>500.00</u>
<b>TOTALS</b>	<u>\$ 26,150.00</u>	<u>\$ 25,597.90</u>	<u>\$( 552.10)</u>	<u>\$33,500.00</u>
<b>EXPENSES:</b>				
Gen. Membership	\$ 7,000.00	\$ 10,266.29	\$( 3,266.29)	\$ 8,000.00
AGM / GMM	1,000.00	1,399.42	( 399.42)	1,500.00
WMG, etc.	1,000.00	4,444.10	( 3,444.10)	2,500.00
LEC	3,000.00	4,092.44	( 1,092.44)	3,500.00
Educationals for LEC	-	-	-	1,000.00
Purchase Time	14,000.00	13,976.63	23.37	16,000.00
Office Expenses	250.00	2,303.50	( 2,053.50)	2,000.00
Grievance Expenses	500.00	21.80	478.20	500.00
Bank Charges	150.00	129.90	20.10	150.00
Other Expenses	<u>250.00</u>	<u>111.57</u>	<u>138.43</u>	<u>350.00</u>
<b>TOTALS</b>	<u>\$ 27,150.00</u>	<u>\$ 36,745.65</u>	<u>\$( 9,595.65)</u>	<u>\$35,500.00</u>
<b>SURPLUS/ (DEFICIT):</b>	<u>( \$ 1,000.00)</u>	<u>(\$11,147.75)</u>	<u>(\$10,147.75)</u>	<u>(\$ 2,000.00)</u>