

OSSTF Limestone District 27 - Budget Comparison Statement

Revenue

line	General Revenue	Budget 20-21	Budget 19-20	Budget 18-19	Actual 18-19	
4005	12000 - Provincial Rebate	\$184,000.00	\$184,000.00	\$187,000.00	\$198,988.00	a1)
4010	2010 - P.D & Union Training	0.00	0.00	0.00	8,955.00	
4052	2052 - District Coalitions	0.00	0.00	0.00	1,202.40	
4110	AMPA Funding	0.00	0.00	0.00	7,762.08	
4120	CRA Funding	0.00	0.00	0.00	0.00	
4160	Teacher Education and Liaison Committee	0.00	0.00	0.00	0.00	
4150	Election Readiness Funding	0.00	0.00	0.00	2,447.00	
4190	Other Provincial Office Funding	0.00	0.00	0.00	7,724.95	a2)
	Total General Revenue	\$184,000.00	\$184,000.00	\$187,000.00	\$227,079.43	a3)

line	Administrative Revenue	Budget 20-21	Budget 19-20	Budget 18-19	Actual 18-19	
4324	District Levy	\$88,000.00	\$90,000.00	\$92,000.00	\$89,962.39	
4390	PSSP Surcharge	0.00	0.00	0.00	6,440.00	g1)
4395	CEI Surcharge	0.00	0.00	0.00	678.00	g2)
4530	Investment Revenue	5,000.00	6,000.00	6,000.00	7,245.88	
	Reserves	79,799.00	62,764.00	52,343.00	0.00	
4590	Miscellaneous PD Income	0.00	0.00	0.00	2,627.48	p)
4311	EI Rebate	37,000.00	37,000.00	37,000.00	37,829.02	
	Total Administrative Revenue	\$209,799.00	\$195,764.00	\$187,343.00	\$144,782.77	

	Total Revenue	\$393,799.00	\$379,764.00	\$374,343.00	\$371,862.20	
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Expenses

line	Bargaining Unit Expenses	Budget 20-21	Budget 19-20	Budget 18-19	Actual 18-19	
5060	District Executive	\$3,500.00	\$3,500.00	\$3,500.00	\$1,483.74	
5899	Con. Ed. Instructors	5,000.00	5,000.00	5,000.00	15,443.93	f), g4), h)
5799	PSSP	5,000.00	5,000.00	5,000.00	12,799.90	g3)
5699	TBU	195,097.00	187,106.00	183,392.00	169,706.22	b)
	Total Bargaining Unit Expenses	\$208,597.00	\$200,606.00	\$196,892.00	\$199,433.79	

line	Committee Expenses	Budget 20-21	Budget 19-20	Budget 18-19	Actual 18-19	
5130	Ad Hoc Committees	\$500.00	\$500.00	\$500.00	\$445.20	
5150	Human Rights	2,200.00	1.00	1.00	0.00	
5100	Collective Bargaining - District	500.00	500.00	500.00	196.68	
5105	C/PAC	6,200.00	6,200.00	6,200.00	20,132.94	c), i)
5115	Education Services	14,000.00	14,000.00	14,000.00	9,500.96	
5140	Status of Women	2,200.00	2,200.00	2,200.00	1,734.39	
5145	Health and Safety	3,000.00	2,000.00	2,000.00	0.00	
	Total Committee Expenses	\$28,600.00	\$25,401.00	\$25,401.00	\$32,010.17	

line	Administrative Expenses	Budget 20-21	Budget 19-20	Budget 18-19	Actual 18-19	
5020	District President Expense	\$0.00	\$0.00	\$500.00	\$766.51	
5370	Professional Services	2,500.00	2,500.00	2,500.00	682.22	
5225	Office Release	1,000.00	1,000.00	1,000.00	0.00	
5230	WSIB Office Staff/Release Officers	2,000.00	2,000.00	2,000.00	1,964.95	d)
5040	District President (Officer)	71,132.00	70,429.00	69,384.00	67,447.32	
5045	District President (Officer) Allowance	4,218.00	4,177.00	4,115.00	4,115.00	
5050	District President (Officer) Expense	3,000.00	3,000.00	3,000.00	2,150.52	
5090	Treasurer Release Time	1,000.00	1,000.00	1,000.00	0.00	
5253	Facility Expense (condo fees, taxes, utilities)	21,500.00	19,000.00	17,000.00	20,895.27	k), l)
5270	Insurance	1,400.00	1,400.00	1,400.00	1,342.36	
5255	Office Cleaning	5,500.00	5,500.00	5,500.00	5,181.36	
5260	Facility Maintenance	3,000.00	3,000.00	3,000.00	0.00	
5285	Furniture and Equipment	3,000.00	3,000.00	3,000.00	4,274.28	m)
5305	Bank Service Charges	150.00	150.00	150.00	390.47	n)
5275	Phones	6,000.00	6,000.00	6,000.00	5,887.89	
5280	Internet	2,500.00	2,400.00	1,800.00	2,353.51	j)
5295	Postage and Courier	300.00	300.00	300.00	96.05	
5290	Photocopier	1,500.00	1,500.00	1,500.00	1,088.75	
5300	Office Supplies	2,500.00	2,500.00	2,500.00	1,664.09	
5310	Miscellaneous Administrative	1,000.00	1,000.00	1,000.00	615.04	
	Total Administrative Expenses	\$133,200.00	\$129,856.00	\$126,649.00	\$120,915.59	

line	Events, Conferences and Activities	Budget 20-21	Budget 19-20	Budget 18-19	Actual 18-19	
5075	AMPA	\$7,000.00	\$7,000.00	\$7,000.00	\$14,510.66	e)
5080	CRA	1,000.00	1,000.00	1,000.00	18,164.43	o)
5160	Commencement Awards	2,500.00	2,500.00	3,000.00	2,300.00	
5340	District Support Strikes	1,500.00	1,500.00	1,500.00	117.50	
5070	General Meetings	2,000.00	2,000.00	1,500.00	1,898.07	
5157	GSMA	1.00	2,000.00	2,000.00	0.00	
5170	Retirement and Membership Awards	3,500.00	3,500.00	3,500.00	3,899.80	
5390	Contingency	1,000.00	1,000.00	1,000.00	1,800.56	
5180	District Social	1,500.00	1,500.00	1,500.00	1,166.19	
5110	Election Readiness	1.00	1.00	1.00	0.00	
5125	P.D. & Union Training	800.00	800.00	800.00	0.00	
5360	Public Relations	500.00	500.00	500.00	0.00	
5350	Goodwill and Welfare	600.00	600.00	600.00	283.93	
5392	District Resumption Expenses					
5397	District Election	1,500.00	0.00	1,500.00	0.00	l)
	Total Events, Conferences and Activities	\$23,402.00	\$23,901.00	\$25,401.00	\$44,141.14	

	Total Expense	\$393,799.00	\$379,764.00	\$374,343.00	\$396,500.69	
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	Net Income	\$0.00	\$0.00	\$0.00	-\$24,638.49	
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Notes

- a1) erroneously received extra provincial rebate payment (\$14,740); correction made in 2019-2020 fiscal year by provincial office
- a2) 2015, 2037, 2045, 2047, 2050, 2071, 2080 accts + provincial takeover funding
- a3) Revenue section total monies recouped from Budget Lines 4010 to 4190 is \$28,091.43.
- b) some TBU (5699) spending offset by revenue from Account 2010 - P.D & Union Training, and Other Provincial Office Funding
- c) some C/PAC expenses (5105) \$20,132.94 offset by revenue from Account 2052 – District Coalitions (4052) \$1,202.40 and Account 4190 - Other Provincial Office Funding \$4,661.25
- d) WSIB Office Staff/Release Officers (5230) \$1,964.95 basically offset by revenue from 2080 Account Funding (4080) \$1,600.74, with final payment amount received in 2019-2020 fiscal year
- e) AMPA expenses (5075) \$14,510.66 offset by revenue from AMPA Funding (4110) \$7,762.08; net spending = \$6,748.58
- f) CEI release time billings from previous years included: 2015-2016 (\$3,768.87) & 2016-17 (\$4,196.35) for grand total of \$7,965.22
- g1) & g2) revenues from BU levies; monies cover expenses incurred in g3) & g4) respectively
- h) some CEI (5899) spending offset by revenue from Other Provincial Office Funding (4190) in Account 2037 (\$1,000)
- i) some C/PAC expenses recouped through line 4150 (Election Readiness Funding) for 2018 Municipal election (\$2,447)
- j) upgraded internet to better meet needs of the office
- k) Utilities Kingston service charge adjustment from the previous 2 years (their error) in amount of \$3,003.96
- l) MPAC valuation of property jumped considerably; led to property tax increase of \$1,451.93
- m) new computer for incoming District President and set up of shared drive for all office computers - total \$2,193.20
- n) ordering of KCCU cheques as a result of switching banks for our day to day transactions
- o) submitted Account 2035 submission for hosting CRA; funds received in 2019-2020 fiscal year in amount of \$17,277.83
- p) Includes Educators Financial Group sponsoring of CRA (\$797) & Hydro One retrofit rebate for redoing lighting in office in previous fiscal year (\$1,600)

