

Appendix 2  
PSAC-Quebec and Reserve Fund Estimates - 2017-2019 Cycle

	2017 Budget	2018 Budget	2019 Budget
<b>PSAC-Quebec Income</b>			
1 PSAC Operating Grant	\$ 168,840.00	\$ 168,840.00	\$ 168,840.00
2 PSAC Political Action Grant	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
3 PSAC grant for organization of the Regional Convention	\$ 90,000.00		\$ 90,000.00
4 PSAC - Equity Rights - National Budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5 PSAC - Women - National Budget	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
6 PSAC - Area Councils - National Budget	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
7 PSAC - Young Workers - National Budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
8 PSAC - Communication	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9 Convention registrations	\$ 18,000.00		
10 Interest	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11 Out-of-pocket expenses (income) (LR Fund, reimb. Wom.'s Dir.)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total PSAC-Quebec Income</b>	<b>\$ 349,340.00</b>	<b>\$ 241,340.00</b>	<b>\$ 331,340.00</b>

	2017 Budget	2018 Budget	2019 Budget
<b>Reserve Fund (RF) Income</b>			
12 RF - OHS (for Québec City regional account)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
13 RF - FTQ - OHS Training reimb.	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
14 RF - Collège FTQ-Fonds reimb.		\$ 10,000.00	
<b>Total RF Income</b>	<b>\$ 110,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 110,000.00</b>
<b>Total PSAC+RF Anticipated Income</b>	<b>\$ 459,340.00</b>	<b>\$ 361,340.00</b>	<b>\$ 441,340.00</b>

	2017 Budget	2018 Budget	2019 Budget
<b>PSAC-Quebec Expenses</b>			
1 Quebec Council meetings	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
2 Meetings with national officers	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
3 Standing committee meetings	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
4 Funding for Area Councils (regional)	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
5 PSAC - Area Councils - national budget	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
6 Funding for Alternate REVP	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7 PSAC - Women's Director - national budget, women	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
8 Funding for Women's Director and network	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9 Funding for Director for Equity Groups and network (regional)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10 PSAC - Equity Rights - national budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11 Funding for Director for DCLs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
12 Funding for CQSU	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
13 PSAC - Director for Young Workers - national budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
14 Funding for Director for Young Workers and network (regional)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
15 Funding for participation in FTQ Convention	\$ 23,840.00	\$ 23,840.00	\$ 23,840.00
16 Donations and Sponsorships	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
17 Other (unallocated)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
18 Annual Fees	\$ 100.00	\$ 100.00	\$ 100.00
19 PSAC - Costs incurred (expense)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
20 Communication	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
21 Grants to retired members' associations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
22 Political Action	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
23 PSAC-Quebec Convention	\$ 180,000.00	\$ 10,000.00	\$ 20,000.00
<b>Total PSAC-Quebec Expenses</b>	<b>\$ 421,440.00</b>	<b>\$ 251,440.00</b>	<b>\$ 261,440.00</b>

	2017 Budget	2018 Budget	2019 Budget
<b>RF Expenses</b>			
24 RF OHS reimbursement including \$10,000 for Québec City regional account	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
25 RF - OHS Training reimbursement	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
26 RF - Collège FTQ-Fonds		\$ 15,000.00	
<b>Total RF Expenses</b>	<b>\$ 110,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 110,000.00</b>
<b>Total PSAC-Quebec + RF Anticipated Expenses</b>	<b>\$ 531,440.00</b>	<b>\$ 376,440.00</b>	<b>\$ 371,440.00</b>

<b>Discrepancy</b>			
PSAC-Quebec + RF Anticipated Income - Anticipated Expenses	\$ (72,100.00)	\$ (15,100.00)	\$ 69,900.00