

CUPE 2950 DRAFT BUDGET 2018

| <u>Revenues</u> | | Notes: |
|--|---------------------|--------|
| Dues | 1,033,500.00 | |
| Interest & Other Income | - | |
| Total Revenues | 1,033,500.00 | |
| | | |
| <u>Expenses</u> | | |
| General & Administrative Expenses | | |
| Accounting | 25,000.00 | |
| Conferences & Conventions | 40,000.00 | |
| Cost Share Campaign | 15,000.00 | |
| Course Fees | 10,000.00 | |
| Depreciation Expense | 2,000.00 | |
| Donations | 5,000.00 | |
| Equipment Lease | 9,000.00 | |
| Insurance | 1,000.00 | |
| Interest & Service Charges | 350.00 | |
| Medical Benefits - members | 6,000.00 | |
| Office Supplies | 3,500.00 | |
| Printing /Postage / Courier | 4,500.00 | |
| Rent & Taxes | 30,000.00 | |
| Repairs & Maintenance | 2,000.00 | |
| Subscriptions | 1,500.00 | |
| Taxi & Parking Expenses | 4,500.00 | |
| Telephone/Communications | 4,500.00 | |
| General Membership | 3,500.00 | |
| WCB | 4,000.00 | |
| Total General & Admin Expense: | 171,350.00 | |
| | | |
| Salaries & Benefits: | | |
| Employees-Salaries | 190,000.00 | |
| Employees-Benefits | 37,500.00 | |
| Total Salaries & Benefits | 227,500.00 | |
| | | |
| Per Capita: | | |
| Per Capita Tax - CUPE | 495,000.00 | |
| Per Capita - BC Fed | 16,000.00 | |
| Per Capita - CUPE BC | 81,000.00 | |
| Per Capita Tax - CUPE Metro | 4,100.00 | |
| Vancouver & District Labour Council | 8,800.00 | |
| Total Per Capita | 604,900.00 | |

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| Committees: | | |
| Communication | 2,000.00 | |
| Contract | 2,000.00 | |
| Diversity | 1,000.00 | |
| Education | 2,000.00 | |
| Executive | 10,000.00 | |
| Grievance | 3,000.00 | |
| Health & Safety | 1,000.00 | |
| Job Evaluation | 1,000.00 | |
| Steward | 5,000.00 | |
| Treasurer - book-off | 3,500.00 | |
| Total Committees: | 30,500.00 | |
| | | |
| Defense Fund | | |
| Annual BBQ | 30,000.00 | |
| History Project | 5,000.00 | |
| Legal & Arbitration | 40,000.00 | |
| Political Action | 10,000.00 | |
| Scholarships | 5,000.00 | |
| Swag | 20,000.00 | |
| Website | 6,000.00 | |
| Less Interest Earned | (3,000.00) | |
| Defense Fund Total: | 113,000.00 | |
| | | |
| Strike Fund: | (12,000.00) | |
| Less Interest Earned: | (12,000.00) | |
| | | |
| Total Expenses: | 1,135,250.00 | |
| | | |
| Deficit/Income | (101,750.00) | |
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