

**CUPE BC DIVISION
GENERAL FUND
2022 BUDGET**

	2022 BUDGET @ 8% PER CAPITA	2021 ACTUAL
RECEIPTS		
Per capita income	\$ 3,220,000	\$ 3,156,801
Interest income	15,000	7,912
BC Convention	98,000	98,225
Division support	140,070	144,336
Other income	30	30
	\$ 3,473,100	\$ 3,407,304
DIRECT EXPENSES		
Admin & Executive expenses	\$ 175,000	\$ 80,152
BC Convention	540,000	304,278
National Convention	-	660
Delegates to conv/conf	30,000	1,476
Hospitality expenses	2,500	-
Executive visits	40,000	3,501
Conferences/Webinars	50,000	19,358
Insurance & bonding	24,000	16,395
Donations	10,000	-
District Council Travel Grants	8,000	8,025
Scholarships	20,000	2,000
Hardships	10,000	6,500
Committees	250,000	63,939
	\$ 1,159,500	\$ 506,284
OPERATING EXPENSES		
Auto	\$ 25,000	\$ 26,433
Bank charges	600	621
Amortization (Asset Depreciation)	75,000	34,105
Legal & accounting	55,000	51,056
Public employee	345,000	339,402
Office expense	175,000	161,823
Rent/parking	112,000	113,872
Leased furniture	65,000	64,734
Boutique - Shipping/Receiving	5,000	4,395
Phone/fax	18,000	16,402
	\$ 875,600	\$ 812,843
SALARIES & BENEFITS		
Salaries - President	\$ 151,000	\$ 151,967
Salaries - Secretary/Treasurer	141,000	138,275
Salaries - Executive Director	130,000	120,778
Salaries - Admin/Accting	600,000	547,685
Pension/benefits	272,000	264,416
Separation Fund	164,000	398,765
Wage Recoveries	(20,000)	(10,555)
	\$ 1,438,000	\$ 1,611,331
TOTAL EXPENSES	\$ 3,473,100	\$ 2,930,458
BUDGETED SURPLUS / (DEFICIT)	\$ -	\$ 476,846