

	YTD Actual Oct 23, 2018	2018 Budget	% Of Budget	PROPOSED 2019 Budget
<b>Income</b>				
Dues	1,471,879.02	1,840,800.00	80.0%	1,970,708.00
Wage Recoveries	0.00	7,500.00	0.0%	7,500.00
Reimbursements	1,374.50	500.00	274.9%	1,000.00
Other Income	13,601.75	15,000.00	90.7%	15,000.00
<b>Total Income</b>	<b>1,486,855.27</b>	<b>1,863,800.00</b>	<b>79.8%</b>	<b>1,994,208.00</b>
<b>Expenses</b>				
<i>Remittable Dues/Other Expenses</i>				
Unifor National	848,441.51	920,400.00	92.2%	983,354.00
Education, Technical, Office & Professional Workers Industry Council	4,630.40	5,400.00	85.7%	5,400.00
McMaster University Retirees' Association	5,594.00	5,594.00	100.0%	5,594.00
Hamilton & District Labour Council	974.40	5,650.00	17.2%	0.00
CPWO	0.00	3,300.00	0.0%	3,300.00
Ontario Federation Of Labour	1,474.20	17,000.00	8.7%	0.00
Union Solidarity & Donations	19,471.71	20,000.00	97.4%	30,000.00
<b>Salaries</b>				
Staff Salary and Benefits (incl. WSIB Premium)	53,027.47	115,000.00	46.1%	116,000.00
Staff Training	0.00	500.00	0.0%	500.00
<b>Members of Local: Release Time</b>				
Release Time - Full-time Officers	205,987.33	285,000.00	72.3%	320,000.00
Release Time -Workplace Committees/Stewards	51,364.74	69,500.00	73.9%	120,000.00
Release Time At Conferences & Courses	675.40	7,500.00	9.0%	7,500.00
Release Time Members At Paid Education Leave	5,492.17	7,500.00	73.2%	7,500.00
Release Time Members/Elected Delegates At Conventions	0.00	30,000.00	0.0%	35,000.00
Release Time - Job Evaluation	25,509.80	20,000.00	127.5%	25,000.00
<b>Travel/Other Activities</b>				
Conferences (registration, accommodation, travel)	31,186.79	32,000.00	97.5%	35,000.00
Conventions (registration, accommodation, travel)	26,018.18	37,000.00	70.3%	40,000.00
Courses (registration, accommodation, travel)	5,430.75	15,000.00	36.2%	10,000.00
Other travel (taxi, off campus parking)	9,379.08	10,000.00	93.8%	12,500.00
Workplace Committees Expenses & Travel	7,130.20	5,500.00	129.6%	35,000.00
<b>Professional Fees</b>				
Local Arbitration/Appeals	2,429.50	20,000.00	12.1%	10,000.00
Accounting	6,313.41	12,000.00	52.6%	12,000.00
<b>General Expenses</b>				
Office Supplies & Expenses	13,163.03	17,000.00	77.4%	17,000.00
Telephone	11,784.01	17,000.00	69.3%	17,000.00
Furniture & Equipment	16,928.89	12,656.00	133.8%	10,000.00
Building Transfer / Rent	33,119.85	88,000.00	37.6%	51,060.00
Maintenance & Security	2,299.78	4,800.00	47.9%	0.00
Insurance	2,866.32	3,000.00	95.5%	3,000.00
<b>Communications</b>				
Communications	12,906.75	15,000.00	86.0%	15,000.00
Local & Unit Meetings	9,584.75	17,500.00	54.8%	20,000.00
<b>Committees</b>				
Committees	43,219.74	45,000.00	96.0%	47,500.00
<b>Total Expenses</b>	<b>1,456,404.16</b>	<b>1,863,800.00</b>	<b>78.1%</b>	<b>1,994,208.00</b>
<b>INCOME less EXPENSES</b>	<b>30,451.11</b>	<b>0.00</b>		<b>0.00</b>