

Toronto Secondary Unit

BUDGET VS. ACTUALS: OPERATING - FY20 P&L

July 2019 - June 2020

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Income			
4010 OECTA Fees - Regular Teachers	437,465.49	500,595.00	63,129.51
4020 Spec Incent - Unit Pres. Release	51,105.18	115,500.00	64,394.82
4025 Spec Incent - Unit VP Release	44,972.65	106,000.00	61,027.35
4030 Spec Incent - Negotiator Release	5,460.00	5,460.00	0.00
4040 OECTA Fees - Occasional Teacher	66,057.08	62,604.00	(3,453.08)
4045 Occasional Teacher Representative Release		16,695.00	16,695.00
4150 E.I. Rebate	96,791.72	158,000.00	61,208.28
4220 Interest Rec'd From Bank	1,485.07	6,000.00	4,514.93
4230 Insurance Rebate	25,312.55	25,500.00	187.45
4310 Admin - Annual Gen Mtng - Per Dia	21,218.56	25,500.00	4,281.44
4330 Professional Development Income - Permanent Teachers		48,691.00	48,691.00
4400 Miscellaneous / Write Offs	2,157.29		(2,157.29)
Total Income	\$752,025.59	\$1,070,545.00	\$318,519.41
GROSS PROFIT	\$752,025.59	\$1,070,545.00	\$318,519.41
Expenses			
9000 Job Action (deleted)		0.01	0.01
Administration			
6010 AGM - Prep Meetings	773.71		(773.71)
6030 AGM- Election Expenses	183.78		(183.78)
6040 AGM - Accommodations & Expense	1,277.61	51,500.00	50,222.39
6041 AGM - Charitable Donation	250.00		(250.00)
6055 Interest on LOC	13,416.09	17,550.00	4,133.91
6060 Bank Charges	203.16	100.00	(103.16)
6070 Bookkeeping	11,661.60	12,747.00	1,085.40
6100 Courier	957.90	500.00	(457.90)
6110 Courtesy / Benevolent	1,583.14	2,000.00	416.86
6130 Insurance Office / Liability	5,242.70	9,280.00	4,037.30
6140 Legal		1,000.00	1,000.00
6150 Office - Equip Leases / Services	19,622.44	21,200.00	1,577.56
6160 Office Supplies	5,700.57	12,000.00	6,299.43
6180 Secretarial + Clerical Sal / Benefits	104,719.34	128,679.00	23,959.66
6190 Staff Rep Meetings	15,134.30	5,600.00	(9,534.30)
6191 Staff Rep Expenses	1,607.47	1,500.00	(107.47)
6200 Telephone/Internet/Fax	981.94	2,000.00	1,018.06
6205 Cell Phone	4,450.69	3,500.00	(950.69)
6210 Unit - AGM/Unit Elections	722.99	1,000.00	277.01
6220 Unit - Budget Meeting	585.00	600.00	15.00
6230 Unit - Resolution Meeting	319.45	500.00	180.55
6240 Unit - Special Meetings	591.52	1,250.00	658.48
6875 Grievance Expenses	1,167.65	1,000.00	(167.65)
6890 Designated Worker Member	7,404.32	7,000.00	(404.32)
6891 Designated Worker Member Cell Phone	176.05	1,200.00	1,023.95
Total Administration	198,733.42	281,706.00	82,972.58
Building Expenses			
7635 Condominium Fees-18 Wynford Drive	29,803.57	39,015.00	9,211.43

Toronto Secondary Unit

BUDGET VS. ACTUALS: OPERATING - FY20 P&L

July 2019 - June 2020

		TOTAL	
	ACTUAL	BUDGET	REMAINING
7640 Realty Taxes- 951 Wilson Dr	9,562.03		(9,562.03)
7642 Realty Tax - 18 Wynford DR	10,016.69	18,670.00	8,653.31
7650 Hydro- 18 Wynford Drive	4,396.71	6,505.00	2,108.29
7660 Office Cleaning / Repairs / Mtnce	5,377.80	9,000.00	3,622.20
7670 Storage Expenses	1,110.60	1,250.00	139.40
Total Building Expenses	60,267.40	74,440.00	14,172.60
Communications, donations & public relations			
7405 Awards	36.07	1,300.00	1,263.93
7415 Solidarity	7,000.00	5,000.00	(2,000.00)
7430 Graduating Student Award		3,300.00	3,300.00
7440 Donation/Special Projects	1,620.00	200.00	(1,420.00)
7445 Donation Angel Foundation	1,875.00	1,500.00	(375.00)
7450 Memberships	6,246.43	6,000.00	(246.43)
7470 Union Strategies	24,831.27	33,900.00	9,068.73
Total Communications, donations & public relations	41,608.77	51,200.00	9,591.23
Elected Members' Expenses			
6410 President's. Release Salary	51,105.18	133,842.00	82,736.82
6420 President's Expenses	211.54	2,700.00	2,488.46
6430 President's Travel	952.79	3,300.00	2,347.21
6460 1st V.P.'s Release Salary	44,972.64	118,244.00	73,271.36
6470 1st V.P.'s Expenses	73.57	600.00	526.43
6480 1st V.P.'s Travel		1,600.00	1,600.00
6482 2nd V.P.'s Release Salary	48,927.65	115,538.00	66,610.35
6484 2nd V.P.'s Expenses	1,112.13	1,000.00	(112.13)
6486 2nd V.P.'s Travel	1,131.51	1,400.00	268.49
6490 Non-Release Executive - Days	9,421.90	12,500.00	3,078.10
6500 Executive Meetings	3,489.38	5,200.00	1,710.62
6510 Non-Release Executive - Expenses	2,806.30	5,500.00	2,693.70
6520 Non-Release Executive - Travel	2,712.13	4,200.00	1,487.87
Total Elected Members' Expenses	166,916.72	405,624.00	238,707.28
Local Collective Bargaining			
6940 LCB Negotiation Expenses	(1,278.69)	1,000.00	2,278.69
6945 PSIC Expenses	3,893.63		(3,893.63)
8888 Strike Cheque (Locally Written)	0.00		0.00
Total Local Collective Bargaining	2,614.94	1,000.00	(1,614.94)
Occasional teachers			
8000 Occasional Teacher Release	259.05	13,250.00	12,990.95
8010 Occasional Teacher Release Cell Phone	896.61	0.01	(896.60)
8020 Occasional Teacher Travel	1,669.61	0.01	(1,669.60)
8030 OT PD Meals	195.26	0.01	(195.25)
8040 OT PD Printing	265.55	0.01	(265.54)
8050 OT Professional Development Expenses	2,393.98		(2,393.98)
Total Occasional teachers	5,680.06	13,250.04	7,569.98
Office Cleaning / Repairs / Mtncein	192.10		(192.10)
Professional Development			

Toronto Secondary Unit

BUDGET VS. ACTUALS: OPERATING - FY20 P&L

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6710 P.D Processor	161.34	3,000.00	2,838.66
6712 New Reps Day Training	4,873.95	5,000.00	126.05
6714 Staff Rep Kingbridge Conference	10,541.05	26,000.00	15,458.95
6730 Individual PD Assistance - \$200	4,886.01	9,000.00	4,113.99
6732 Individual PD Assistance - \$500	500.00	2,000.00	1,500.00
6734 Individual PD Assistance - \$1000	662.67	2,000.00	1,337.33
6736 Individual PD Assistance - \$100	1,062.11	1,000.00	(62.11)
6738 Local Pension Workshop	699.66	1,600.00	900.34
6750 Local PD Workshops / Seminars	298.95	1,500.00	1,201.05
6760 Unit Resource Centre	2,619.57	4,000.00	1,380.43
6780 Professional Conference	4,874.93	15,000.00	10,125.07
Total Professional Development	31,180.24	70,100.00	38,919.76
Unit Committees			
6820 Human Rights Committee	222.47	2,500.00	2,277.53
6825 Beginning Teachers	(1,013.10)	15,000.00	16,013.10
6830 Awards Committee	25.55	200.00	174.45
6840 Communications Committee	146.32	300.00	153.68
6855 Joint Special Education	324.27	600.00	275.73
6860 Finance & Budget Committee	348.69	1,000.00	651.31
6870 Grievance Committee	926.32	500.00	(426.32)
6880 Health & Safety Committee	603.22	1,250.00	646.78
6885 Joint Health & Safety Committee	1,114.34	5,000.00	3,885.66
6905 Joint Educ. Leadership/Wellnes	351.09	800.00	448.91
6910 Joint Technology Committee	183.07	750.00	566.93
6930 Legislation Committee	1,112.44	1,000.00	(112.44)
6990 Joint Medical & Physical Procedure	146.12	1,000.00	853.88
7000 Membership Services	9,675.26	30,000.00	20,324.74
7020 Professional Dev't Committee	354.25	250.00	(104.25)
7025 Joint Professional Development	217.08	1,000.00	782.92
7030 Religious Affairs Committee	270.65	1,000.00	729.35
7035 Safe Schools	540.64	500.00	(40.64)
7037 Joint Safe Schools	764.98	1,000.00	235.02
7045 Speakers Bureau		375.00	375.00
7050 Spec Ed	297.72	1,100.00	802.28
7060 Joint Staff Allocation Committee	691.77	1,100.00	408.23
7065 Status Women Committee	1,527.92	2,200.00	672.08
7070 Student Liason Committee	1,635.13	300.00	(1,335.13)
7080 Teacher Education Network	518.10	500.00	(18.10)
7090 Unit AGM/Nomination Elec Committee	1,340.15	6,000.00	4,659.85
7100 Work Related Experience Committee		550.00	550.00
PAC/Labour Liaison Committees (Amalgamated)	9,264.05	19,000.00	9,735.95
Total Unit Committees	31,588.50	94,775.00	63,186.50
Total Expenses	\$538,782.15	\$992,095.05	\$453,312.90
NET OPERATING INCOME	\$213,243.44	\$78,449.95	\$ (134,793.49)
NET INCOME	\$213,243.44	\$78,449.95	\$ (134,793.49)

Toronto Secondary Unit

BUDGET VS. ACTUALS: OPERATING - FY20 P&L

July 2019 - June 2020