

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL

SCHEDULE OF OPERATIONS

YEAR ENDED FEBRUARY 28, 2023

	2023	2022
OTTAWA BRANCH		
Income		
Members		
Dues	\$ 143,305	\$ 139,406
Initiation fees	15,550	14,708
Withdrawal fees	195	244
Reinstatement fees	283	187
	159,333	154,545
Non-members		
Performer fees	49,762	52,333
Apprentice fees	6,780	9,117
Foreign performer fees	10,455	6,150
	66,997	67,600
Other		
Administration fees - I.P.A.	44,443	45,940
- other	-	14
Contract service fees	1,113	1,615
10% service charges	1,868	2,138
Government subsidy	-	1,334
	47,424	51,041
Total income	273,754	273,186
Expenses		
Salaries and benefits		
Total basic salaries	95,235	95,928
Staff benefits - general	20,853	20,320
- RRSP	11,371	11,134
	127,459	127,382
Branch council expenses and meetings	-	51
Office expenses		
Rent	1,726	769
Telephone	1,736	2,450
Insurance	2,062	1,827
Supplies and miscellaneous	2,449	2,192
Postage	92	116
Courier	382	335
	\$ 8,447	\$ 7,689

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	2023	2022
OTTAWA BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Amortization	\$ 113	\$ 113
	113	113
Computer services		
Software	425	603
Amortization	183	279
	608	882
Membership services		
Member's training	5,007	-
Public relations	2,075	1,315
Awards night	130	921
	7,212	2,236
Other		
GST/HST expense	437	406
Labour Federation Fees	589	589
Audit fees	1,081	954
Legal fees	-	216
	2,107	2,165
Per capita payment to ACTRA National	65,725	65,306
Total expenses	211,671	205,824
Excess of income over expenses for year	62,083	67,362
Unappropriated net assets (deficiency) - at beginning of year	52,708	(19,981)
Distribution of surplus from ACTRA National	-	139
Distribution of 2013 - 2019 NKA funds from ACTRA National	-	4,744
Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS	949	444
Surplus - at end of year	115,740	52,708
Appropriated for furniture and equipment	(400)	(696)
Unappropriated net assets - at end of year	\$ 115,340	\$ 52,012