CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL

SCHEDULE OF OPERATIONS

YEAR ENDED FEBRUARY 29, 2024

OTTAWA BRANCH Income Members Dues \$ 162,959 \$ 143,30 Initiation fees 11,961 15,55 Withdrawal fees 146 19 Reinstatement fees 709 28 Non-members 175,775 159,33 Non-members Performer fees 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,48 Other Administration fees -1.P.A. 45,748 44,44 - other 160 - 1,189 1,111 10% service charges 1,038 1,86 1,86 Workshop income 500 - - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75 Expenses Salaries and benefits
Members Dues \$ 162,959 \$ 143,30 Initiation fees 11,961 15,55 Withdrawal fees 146 19 Reinstatement fees 709 28 Non-members Performer fees 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
Dues \$ 162,959 \$ 143,30 Initiation fees 11,961 15,55 Withdrawal fees 146 19 Reinstatement fees 709 28 Non-members Performer fees 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other 65,114 66,99 Administration fees -1.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
Initiation fees 11,961 15,55 Withdrawal fees 146 19 Reinstatement fees 709 28 Total income Reinstatement fees 15,53 Total income 146 19 Total income 146 19 Total income 146 19 Total income 15,735 159,33 Non-members 42,872 49,76 Apprentice fees 14,682 6,78 Apprentice fees 1,4682 6,78 Foreign performer fees 7,560 10,45 65,114 66,99 Other 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Expenses 289,553 273,75
Withdrawal fees 146 19 Reinstatement fees 709 28 175,775 159,33 Non-members Performer fees 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75 Expenses
Reinstatement fees 709 28 Non-members 175,775 159,33 Non-members Performer fees 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other 65,114 66,99 Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
175,775 159,33 Non-members Performer fees 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75 Expenses
Non-members 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75 Expenses
Performer fees 42,872 49,76 Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other 65,114 66,99 Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
Apprentice fees 14,682 6,78 Foreign performer fees 7,560 10,45 Other 65,114 66,99 Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
Foreign performer fees 7,560 10,43 Other 65,114 66,99 Other 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
Other Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75
Administration fees - I.P.A. 45,748 44,44 - other 160 - Contract service fees 1,189 1,11 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75 Expenses
- other Contract service fees 1,189 1,111 10% service charges 1,038 Workshop income Recovery of AFBS benefit reserve Total income Expenses 100 - 1
Contract service fees 1,189 1,111 10% service charges 1,038 1,86 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75 Expenses
10% service charges 1,038 1,860 Workshop income 500 - Recovery of AFBS benefit reserve 29 - Total income 289,553 273,75 Expenses
Workshop income Recovery of AFBS benefit reserve 500 - 29 - 29 - 20 - 20 - 20 - 20 - 20 -
Recovery of AFBS benefit reserve 29 - 48,664 47,42 Total income 289,553 273,75 Expenses
Total income 48,664 47,42 Expenses 289,553 273,75
Total income 289,553 273,75 Expenses
Expenses
Total basic salaries 98,565 95,23
Staff benefits - general 21,140 20,85
- RRSP 11,814 11,37
131,519 127,45
Branch council expenses and meetings 1,212 -
Office expenses
Rent 1,970 1,72
Telephone 1,817 1,73
Insurance 2,170 2,06
Supplies and miscellaneous 2,227 2,44
Postage 92 9
Courier 420 38
\$ 8,696 \$ 8,44

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL

SCHEDULE OF OPERATIONS

YEAR ENDED FEBRUARY 29, 2024

	2024	2023
OTTAWA BRANCH (continued)		
Expenses (continued)		
Furniture and equipment		
Amortization	\$ 32	\$ 113
	32	113
Computer services		
Software	433	425
Hardware	380	-
Contributions ITDS development	29	-
Amortization	184	183
	1,026	608
Membership services		
Member's training	-	5,007
Public relations	1,790	2,075
Awards night	-	130
Promotion	200	_
Workshops	2,100	-
	4,090	7,212
Agreement administration	53	-
Other		
GST/HST expense	554	437
Labour Federation Fees	588	589
Audit fees	1,017	1,081
	2,159	2,107
Per capita payment to ACTRA National	66,581	65,725
Total expenses	215,368	211,671
Excess of income over expenses for year	74,185	62,083
Unappropriated net assets - at beginning of year	115,740	52,708
Distribution of 2022 NKA funds from APRS	-	949
Surplus - at end of year	189,925	115,740
Appropriated for furniture and equipment	(184)	(400
Unappropriated net assets - at end of year	\$ 189,741	\$ 115,340