

	Proposed 2022-23 Budget	Year End 2021-22
REVENUE		
Revenue from ETFO		
Collective Bargaining Reimbursement	\$0.00	\$0.00
Fee Rebates	\$17,000.00	\$27,948.69
Local Incentive Funding	\$2,500.00	\$3,337.01
PAM Reimbursement	\$2,300.00	\$300.00
Preseident's Reimbursement for Release from ETFO	\$56,650.00	\$62,846.36
Telephone Allowance	\$600.00	\$600.00
Total Revenue from ETFO	\$79,050.00	\$95,032.06
Revenue from Other Sources		
Account Balance Rebate	\$59.40	\$59.40
GIC (Transfer)	\$0.00	\$0.00
Interest Income	\$1.00	\$582.42
Local Levy	\$17,000.00	\$24,136.05
OTIP Partnership	\$5,000.00	\$5,000.00
PL Monies from AMDSB	\$4,000.00	\$4,000.00
PL Registration	\$1.00	\$0.00
Other Income (not listed above)	\$1.00	\$10,064.25
Total Revenue from Other Sources	\$26,062.40	\$43,842.12
TOTAL REVENUE	\$105,112.40	\$138,874.18
EXPENSES		
Collective Bargaining		
Collective Bargaining Expenses	\$4,500.00	\$628.02
Collective Bargaining Committee Meetings	\$1,000.00	\$0.00
Mileage	\$500.00	\$243.95
Total for Collective Bargaining	\$6,000.00	\$871.97
Communications		

Website Development & Maintenance	\$800.00	\$706.25
Total for Communications	\$800.00	\$706.25
Goodwill, Gifts & Donations		
Donations	\$3,600.00	\$2,200.00
Flowers & Gifts	\$500.00	\$430.41
All Other Expenses in the Category	\$50.00	\$1,759.53
Total Goodwill, Gifts & Donations	\$4,150.00	\$4,389.94
Local Meeting & Committees		
<u>AMDSB Meetings</u>		
AMDSB Meetings	\$200.00	\$0.00
AMDSB Mileage (Includes member meetings)	\$500.00	\$0.00
<u>Executive Meetings</u>		
Executive Meetings	\$1.00	\$1,040.00
Executive Meetings Food	\$1,500.00	\$0.00
Executive Meeting Mileage	\$500.00	\$0.00
<u>General Local Meetings</u>		
General Local Meetings Mileage	\$600.00	\$0.00
General Local Meetings Food	\$500.00	\$0.00
<u>Teacher Executive Meetings</u>		
Teacher Executive Meetings Mileage	\$250.00	\$0.00
Other Expenses	\$1.00	\$0.00
Total Local Meetings & Committees	\$4,052.00	\$1,040.00
Miscellaneous		

Mileage & Expenses (Otherwise not stated)	\$3,800.00	\$9.00
Total Miscellaneous	\$3,800.00	\$9.00
Office Expenses		
Bank Charges	\$59.40	\$59.40
Food	\$500.00	\$0.00
Rent, Furniture & Equipment	\$4,500.00	\$5,038.00
Mileage	\$1,600.00	\$0.00
Insurance	\$1,000.00	\$0.00
Supplies	\$2,000.00	\$3,353.39
Telephone & Internet	\$1,800.00	\$301.12
Other expenses	\$1.00	\$1,583.43
Total Office Expenses	\$11,459.40	\$10,335.34
Political Action Expenses		
Mileage	\$2,500.00	\$808.00
Other	\$2,500.00	\$0.00
Total Political Action Expenses	\$5,000.00	\$808.00
Professional Learning Expenses		
Accomodations	\$800.00	\$0.00
Food & Beverages	\$500.00	\$0.00
Mileage	\$500.00	\$0.00
Presenters' Fees	\$600.00	\$0.00
Other Expenses	\$100.00	\$484.77
Supplies	\$1,500.00	\$0.00
Total Professional Learning Expenses	\$4,000.00	\$484.77
Other Programs		
<u>Social Justice & Equity</u>		
Social Justice & Equity Miscellaneous Expenses	\$350.00	\$0.00

Backpack Program	\$5,000.00	\$5,332.72
Social Justice & Equity Mileage	\$450.00	\$0.00
Total Social Justice & Equity	<u>\$5,800.00</u>	<u>\$5,332.72</u>
<u>Health & Safety</u>		
Health & Safety Mileage	\$500.00	\$95.00
Health & Safety Accomodation	\$200.00	\$0.00
Total Health & Safety	<u>\$700.00</u>	<u>\$95.00</u>
<u>Other Program Expenses Not Listed Above</u>		
Other Program Expenses Not Listed Above	\$50.00	\$1,787.35
Total Program Expenses Not Listed Above	<u>\$50.00</u>	<u>\$1,787.35</u>
Other Programs Total		
	\$6,550.00	\$7,215.07
Provincial Meetings		
ETFO Annual Meeting	\$6,000.00	\$696.80
Representative Council	\$600.00	\$0.00
POTS	\$2,500.00	\$1,090.55
Other Expenses Not Listed	\$500.00	\$0.00
Total Provincial Meetings	<u>\$9,600.00</u>	<u>\$1,787.35</u>
Release Time		
Chief Negotiator	\$1.00	\$0.00
President	\$56,650.00	\$70,329.62
Treasurer	\$2,400.00	\$2,374.53
Vice President	\$1,000.00	\$1,329.77
PL Chair	\$1.00	\$0.00
Secretary	\$1,300.00	\$136.32
Other Release	\$11,250.00	\$8,742.50
Total Release	<u>\$72,602.00</u>	<u>\$82,912.74</u>

GIC Transfer	\$1.00	\$0.00
TOTAL EXPENSES	\$128,014.40	\$110,560.43
Total Revenue	\$105,112.40	\$138,874.18
Total Expenses	\$128,014.40	\$110,560.43
Overall Total	-\$22,902.00	\$28,313.75