

	2021-2022 Audited Actual	2022-2023 YTD Feb 28	2023-2024 Proposed Budget
Revenue			
Membership Fees	1,440,287.05	901,070.51	1,516,078.00
Building Revenue	90,319.91	33,540.00	0.00
BCTF grants	254,709.08	127,419.95	250,000.00
Other Revenue	(158,910.71)	18,301.02	1,500.00
Total Revenue	1,626,405.32	1,080,331.48	1,767,578.00
Expenses			
Office	77,347.13	26,355.27	100,500.00
Salaries, Benefits, Allowances	1,095,078.53	581,298.37	1,206,000.00
Committees	26,214.38	39,232.35	89,500.00
Meetings	195,873.18	130,434.67	64,500.00
Other	110,661.42	41,923.38	109,800.00
Building 1 (2915 Commercial Dr)	152,767.85	31,052.59	50,000.00
Building 2 (2238 Yukon St)	31,897.03	82,828.63	130,000.00
Total Expense	1,689,839.52	933,125.26	1,750,300.00
Internally Restricted Funds			
Office Equipment		20.00	
Collective Action	(130,000.00)	20.00	20,000.00
Building Contingency	21,354.83	11,752.77	
Political Action / Elections		20.00	2,000.00
Long Term Service Rec		20.00	

Notes on the budget format for 2023-2024:

- To consolidate and simplify related line items, this budget indicates the numbers of former separate line items in the column on the left, in the second column from the left, the names of the former categories.
- To demonstrate yearly budgeting to address expenses that occur less than yearly (i.e. bargaining), the line items indicated in the box at the end will include budgeted amounts that will be transferred to the related Internally Restricted Funds during inactive years to create "savings"
- This budget is organized to reflect actual costs to VEAES for activities that will be reimbursed by BCTF grants (i.e. SURT training) rather than the original outlay.
- Line items that have been inactive for more than three years have been removed
- Line items have been moved across categories to allow for clearer comparisons

Acct #	Office	2021-2022 Actual	2022-2023 YTD Feb 28	2022-2023 Budget	2023-2024 Proposed
5010	Auditor	20,200.00	15,690	15,000	16,000.00
5030	Bank Charges	414.13	574.00	500.00	1,000.00
5060 5065 5070	Equipment Repair / Service, Photocopier, Lease / Rental	6,140.80	4,930.40	18,000.00	12,500.00
5080	Insurance	5,522.60	3,584.79	5,200.00	5,000.00
5082 5140	Internet & Telephone	23,942.99	11,298.04	20,000.00	20,000.00
5090 5130	Office and Kitchen Supplies	7,937.93	5,197.69	6,000.00	7,000.00
5100	Legal Fees	301.50	-	10,000.00	10,000.00
5105	Consulting Fees	-	1,079.00	5,000.00	5,000.00
5108	Strata Fees	2,641.32	7,546.62	0.00	15,000.00
5110	Miscellaneous	559.05	6.00	250.00	1,000.00
5120 5040	Courier and Postage	874.13	320.70	1,000.00	2,000.00
5142	Interest on Mortgage - CS Yukon	0.00	74,203.14	0.00	127,200.00
5155	Confidential Shredding/Recycling	799.68	443.21	1,200.00	1,000.00
5158	Record Management	-	-	10,000.00	5,000.00
5225	Bad Debts	-	-	-	-
Totals		69,334.13	50,670.00	92,150.00	100,500.00

Acct #	Salaries, Benefits, Allowances	2021-2022 Actual	2022-2023 YTD Feb 28	2022-2023 Budget	2023-2024 Proposed
5310 – 5336	5 IHTO Salary and Benefits	618,312.95	314,329.58	640,000.00	700,000.00
5338	0.4 IHTO Salary and Benefits		19,523.42	51,200.00	35,000.00
5332	AE IHTO Salary and Benefits	27,800.05	7,817.70	30,000.00	30,000.00
5340	Transportation Allowance	13,141.00	5,370.00	12,500.00	9,000.00
5350 5355 5351 5352	Administration / Finance Salaries and Benefits	321,560.25	213,606.87	373,000.00	383,000.00
5360	Work safe	6,229.64	1,309.00	2,000.00	2,000.00
5380	Staff Relief (Casual)	8,778.40	785.00	3,000.00	3,000.00
5381 5382 5386	TFEU Training	5,285.74	434.17	3,000.00	3,000.00
5383 5385	SR Union Prep Time	63,436.50	18,010.00	40,000.00	40,000.00
5695	Union Mentoring	2,960.00	1,110.00	1,000.00	1,000.00
Totals		1,067,504.23	582,296.00	1,150,000	1,206,000.00

Acct #	Committees	2021-2022 Actual	2022-2023 YTD Feb 28	2022-2023 Budget	2023-2024 Proposed
5410 5430 5460 5480 5510 5540 5555 5565 5690	Committee Incidentals	5,365.00	1,178.80	1,900.00	2,500.00
5420	Adult Ed Bargaining	1,270.07	565.00	5,000.00	2,000.00
5470	Executive Committee	15,043.20	36,366.33	25,000.00	40,000.00
5820	TFEU Bargaining	-	-	-	2,000.00
5870	K-12 Bargaining	6,464.67	1,140.00	5,000.00	5,000.00
5575 5580	Executive Committee Projects	4,536.11	1,123.00	10,000.00	15,000.00
5660	Adult Ed	166.50	1,675.00	3,000.00	3,000.00
5860	Grievance and CA training	15,415.92	10,267.30	20,000.00	20,000.00
Totals		48,261.47	52,315.00	69,900.00	89,500.00

Acct #	Meetings	2021-2022 Actual	2022-2023 YTD Feb 28	2022-2023 Budget	2023-2024 Proposed
5610	BCTF AGM	5,716.89	1,154.42	25,000.00	15,000.00
5630	BCTF RA	9,249.78	2,549.00	7,500.00	7,500.00
5670	VEAES AGM	5,287.94	500.00	5,000.00	10,000.00
5710	School Union Rep Training	154,599.14	118,114.69	25,000.00	25,000.00
5715	Staff Rep Assembly / GM	724.06	5332.01	3,000.00	6,000.00
5812	BC Fed / CLC Convention		9,735.00	7,000.00	1,000.00
Totals		175,577.81	137,385.00	73,000.00	64,500.00

Acct #	Other	2021-2022 Actual	2022-2023 YTD Feb 28	2022-2023 Budget	2023-2024 Proposed
5810	Retirement Dinner	34,036.25	600.00	20,000.00	30,000.00
5815	Workshops	250.00	-	500.00	500.00
5825	Committee Appreciation	1,214.41	-	-	5000.00
5830	Bursaries	3,800.00	2,200.00	5,000.00	5,000.00
5835 5982 5972	International Solidarity / General Donations	2,350.00	-	14,500.00	14,500.00
5840	Member Financial Hardship	-	-	4,000.00	4,000.00
5881	VEAES library	-	-	-	100.00
5890	Joint Conference Fund	20,000.00	-	20,000.00	20,000.00
5910	Welcome to VEAES	-	1,825.30	2,500.00	2,500.00
5915	TTOC Pro-D fund	105.00	210.00	2,000.00	2,000.00
5930	IHTO fund / gifts		-	200.00	200.00
5940 5945	Strike Expenses	-	-	-	10,000.00
5970	Public Relations	14,835.33	4,062.16	12,000.00	12,000.00
5975	Elections	-	-		2,000.00
5980	VEAES News / Publications	-	-	500.00	1,000.00
5985	VDLC	10,709.84	10,884.00	11,000.00	1,000.00
Totals		87,300.83	19,781.00	92,200.00	10,800.00

Expense occurs < yearly

5420	Adult Ed Bargaining	2,000.00
5820	TFEU Bargaining	2,000.00
5870	K-12 Bargaining	5,000.00
5812	BC Fed / CLC Convention	1,000.00
5940 5945	Strike Expenses	10,000.00
5975	Elections	2,000.00
		22,000.00