

Cash Basis

ETFO - Toronto Occasional Teachers Local
Profit & Loss: Budget vs. Actuals: Jul 1, 2019 to Sep 26, 2019

	Actual	Budget	over Budget	% of Budget
INCOME				
1 ETFO AM Reimbursements	12,078	11,000	1,078	110%
2 ETFO Fee Rebates		388,224	(388,224)	0%
3 ETFO Program Funding		1,500	(1,500)	0%
4 Interest	1,870	12,000	(10,130)	16%
5 Local Levy	771	8,000	(7,229)	10%
6 Release Time (Extra days)		75,026	(75,026)	0%
7 Release Time (President)		113,038	(113,038)	0%
8 TDSB Professional Learning Funds		25,000	(25,000)	0%
Total Income	14,719	633,788	(619,069)	2%
EXPENSES				
9 Accounting	1,596	12,000	(10,404)	13%
10 Bank Charge	52	100	(48)	52%
11 Calendar	14,963	22,000	(7,037)	68%
12 Children's Charities		5,000	(5,000)	0%
13 Committees		5,000	(5,000)	0%
14 Communication	1,770	32,000	(30,230)	6%
15 Dependent Care		2,000	(2,000)	0%
16 Election	640	20,000	(19,360)	3%
17 Equity and Social Justice		6,000	(6,000)	0%
18 Exec Expenses		1,000	(1,000)	0%
19 Executive Honouraria	127	15,000	(14,873)	1%
20 Fellowship		1,000	(1,000)	0%
21 Furniture		1,000	(1,000)	0%
22 Health and Safety	-	3,000	(3,000)	0%
23 Insurance		2,000	(2,000)	0%
24 IT Support	136	4,000	(3,864)	3%
25 Legal		2,000	(2,000)	0%
26 Meetings-ETFO AM	34,113	31,000	3,113	110%
27 Meetings-Local AM		14,000	(14,000)	0%
28 Meetings-Fall/Winter General		13,000	(13,000)	0%
29 Meetings-Monthly Executive		3,000	(3,000)	0%
30 Meetings-Other	6,597	9,000	(2,403)	73%
31 Member Involvement committee		3,000	(3,000)	0%
32 Membership Recognition		4,000	(4,000)	0%
33 Negotiations/Grievance		8,000	(8,000)	0%
34 Office Equipment	727	4,000	(3,273)	18%
35 Office Occupancy	2,154	21,000	(18,846)	10%
36 Office Supplies	65	2,000	(1,935)	3%
37 Political Action		5,000	(5,000)	0%
38 Professional Learning-committee	-	25,000	(25,000)	0%
39 Professional Learning Rebate		25,000	(25,000)	0%
40 Public Relations		2,000	(2,000)	0%
41 Release Time (daily)		8,000	(8,000)	0%
42 Released Officers		362,000	(362,000)	0%
43 Social	100	12,500	(12,400)	1%
44 Status of Women	48	3,000	(2,952)	2%
45 Travel	840	7,000	(6,160)	12%
46 Website	1,492	8,000	(6,508)	19%
Total Expenses	65,420	702,600	(637,180)	9%
Net Income	(50,701)	(68,812)	18,111	74%

ETFO - Toronto Occasional Teachers Local Balance Sheet

As of September 26, 2019

	<u>Total</u>
Assets	
Cash and Cash Equivalent	
100 ECU ETFO Chequing	233,025.79
101-1 18 Month Term 010	151,549.66
101-2 33 Month Term 008	216,743.79
101-3 33 Month Term 009	71,575.00
Total Cash and Cash Equivalent	\$ 672,894.24
Total Current Assets	\$ 672,894.24
Retained Earnings	723,595.36
Profit for the year	-50,701.12
Total Equity	\$ 672,894.24
Total Liabilities and Equity	\$ 672,894.24

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