

2020-2021 OTBU Budget - PROPOSED

	Actuals				Budget		Rationale
	2016-2017	2017-2018	2018-2019	2019-2020 (YTD @ May 6)	2019-2020	2020-2021 PROPOSED	
Transfer from District	\$16,652	\$22,920	\$27,634	\$29,398	\$29,398	\$33,623	Previously reported as <i>Provincial Funding</i> ; increase of \$4k this year (over last) due to \$20k increase in allocation of District Reserve into District Budget
OTBU Share of District Levy 4230	\$16,884	\$15,091	\$20,161	\$10,375	\$12,000	\$15,000	0.2% of gross OTBU earnings (as per District Constitution ...)
OTBU Additional Levy 4235	\$39,922	\$40,217	\$37,460	\$30,978	\$39,000	\$40,000	0.6% of gross OTBU earnings (as per OTBU Constitution ...)
TOTAL REVENUE	\$74,534	\$82,942	\$85,255	\$70,751	\$80,398	\$88,623	
President Release 5810	\$34,653	\$42,254	\$32,129	\$9,679	\$40,000	\$40,000	Based on current release structure for current OTBU President
Member Release 5815	\$1,397	\$3,427	\$502	\$1,689	\$3,500	\$5,000	Intent is to have members released to spend time with President and/or attend Provincial Council, etc for capacity building and succession
President Honorarium 5820	\$1,921	\$3,901	\$3,979	\$0	\$4,000	\$4,079	4% of CAT IV Max
President Expenses 5830	\$554	\$328	\$770	\$57	\$1,000	\$1,000	
Executive Expenses 5835	\$274	\$1,261	\$169	\$149	\$1,500	\$1,000	
Executive and Council Meetings 5850	\$3,003	\$3,036	\$2,579	\$2,041	\$4,000	\$5,000	Intent is to invite members as visitors/guests to meetings
Annual General Meeting 5860	\$0	\$170	\$400	\$0	\$1,500	\$1,000	Gas and gift cards as incentives for members to register & participate
Collective Bargaining Committee 5900	\$34	\$1,134	\$988	\$486	\$2,500	\$2,000	Local CA may not be reached until coming fiscal year, requiring further expense
Constitution Committee 5905	\$61	\$265	\$116	\$282	\$500	\$400	
Budget Committee 5910	\$130	\$64	\$33	\$0	\$250	\$250	
Other Committees 5915	\$9	\$24		\$25	\$600	\$400	
Activism and Engagement 5930	\$1,670	\$1,328	\$3,319	\$714	\$4,000	\$6,000	Intent is to expand community sponsorship and promotion and provide materials for new members
Member Development 5940	\$978	\$9,453	\$7,708	\$11,265	\$14,000	\$20,000	Intent is to send more members to capacity building conferences and/or to enhance PD reimbursement (which has been fully utilized in past)
OTBU Contingency 5950	(\$144)	\$0	\$1,723	\$0	\$3,123	\$2,494	For unexpected and/or overbudget expenses (as approved; typically recoverable)
TOTAL EXPENSES	\$44,540	\$66,644	\$54,414	\$26,387	\$80,473	\$88,623	
SURPLUS (DEFICIT)	\$29,994	\$16,299	\$30,841	\$51,908	\$0	\$0	