

September 16, 2020

## Treasurer's Report to TBU Council

### 1. End of Year 2020

| Account # |                                  | Budget              | YTD                 |
|-----------|----------------------------------|---------------------|---------------------|
|           | Bargaining Unit Rebate           | \$60,911.00         | \$60,911.00         |
| 4220      | Teacher Levy                     | \$133,400.00        | \$100,761.83        |
| 4470      | TBU LTD Administration           | \$35,000.00         | \$39,505.42         |
|           | <b>TOTAL REVENUE</b>             | <b>\$229,311.00</b> | <b>\$201,178.25</b> |
|           |                                  |                     |                     |
| 5510      | Executive Salaries and Benefits  | \$152,000.00        | <b>\$167,231.65</b> |
| 5530      | Executive Expenses               | \$6,500.00          | \$4,667.00          |
| 5550      | Executive and Council Meetings   | \$12,000.00         | \$7,013.83          |
| 5570      | Leadership P.D.                  | \$8,000.00          | <b>\$13,984.58</b>  |
| 5600      | Collective Bargaining Committee  | \$8,000.00          | \$3,686.06          |
| 5620      | Communications/ Political Action | \$7,500.00          | \$4,237.99          |
| 5630      | Educational Services             | \$12,000.00         | \$8,521.00          |
| 5640      | Member Engagement                | \$3,500.00          | \$2,620.58          |
| 5650      | Equity and Diversity             | \$2,500.00          | \$1,787.78          |
| 5660      | School Council Reps              | \$0.00              | \$0.00              |
| 5700      | Ad Hoc Committees                | \$0.00              | \$0.00              |
| 5710      | Health and Safety                | \$3,500.00          | \$1,662.84          |
| 5715      | Benevolent Council and Grants    | \$5,500.00          | \$2,082.14          |
| 5720      | Special Task Committees          | \$200.00            | \$470.17            |
| 5750      | Branch Rebates                   | \$4,470.00          | \$1,471.24          |
| 5780      | TBU Communications               | \$0.00              | \$0.00              |
| 5790      | TBU Contingency                  | \$3,641.00          | \$2,812.67          |
|           | <b>TOTAL EXPENSES</b>            | <b>\$229,311.00</b> | <b>\$222,249.53</b> |
|           |                                  |                     |                     |
|           | <b>SURPLUS (DEFICIT)</b>         | <b>\$0.00</b>       | <b>-\$21,071.28</b> |

## 2. Branch Rebate Amounts

| School                        | Branch Rebate Amount |
|-------------------------------|----------------------|
| Ed Centre                     | \$150                |
| Northumberland/Clarington CIS | \$ 175               |
| Clarke                        | \$ 165               |
| PACE                          | \$ 195               |
| Norwood                       | \$ 195               |
| Port Hope                     | \$ 185               |
| Campbellford                  | \$ 245               |
| Kenner                        | \$ 285               |
| Courtice                      | \$ 295               |
| Crestwood                     | \$ 305               |
| ENSS                          | \$ 335               |
| Bowmanville                   | \$ 345               |
| Clarington                    | \$ 350               |
| Adam Scott                    | \$ 355               |
| TAS                           | \$ 390               |
| CCI                           | \$ 415               |

- Branch rebates should be used for expenditures that include all OSSTF members at your branch
- Some examples are social events, Food/ Snacks for meetings, gifts for all teaching staff, etc.
- Please submit the form “Branch Expenditures 20202021” and any receipts by email to [info@osstfd14.ca](mailto:info@osstfd14.ca) and cc [darcywright@gmail.com](mailto:darcywright@gmail.com) by the June council meeting to be reimbursed for any expenses.
- Speak to Ellen, Aileen or Kevin for alternate options if you are unable to cover expenses up front.



### 3. Current Financials

| Account # |                                  | Budget              | YTD                |
|-----------|----------------------------------|---------------------|--------------------|
|           | Bargaining Unit Rebate           | \$68,815.00         |                    |
| 4220      | Teacher Levy                     | \$130,000.00        | \$621.70           |
| 4470      | TBU LTD Administration           | \$35,000.00         | \$0.00             |
|           | <b>TOTAL REVENUE</b>             | <b>\$233,815.00</b> | <b>\$621.70</b>    |
|           |                                  |                     |                    |
| 5510      | Executive Salaries and Benefits  | \$150,000.00        | \$0.00             |
| 5530      | Executive Expenses               | \$7,000.00          | \$151.20           |
| 5550      | Executive and Council Meetings   | \$13,000.00         | \$0.00             |
| 5570      | Leadership P.D.                  | \$10,000.00         | \$2,990.64         |
| 5600      | Protective Services Committee    | \$7,500.00          | \$0.00             |
| 5620      | Communications/ Political Action | \$6,000.00          | \$0.00             |
| 5630      | Educational Services             | \$12,000.00         | \$260.40           |
| 5640      | Member Engagement                | \$5,000.00          | \$0.00             |
| 5650      | Equity and Diversity             | \$5,500.00          | \$0.00             |
| 5660      | School Council Reps              | \$250.00            | \$0.00             |
| 5700      | Ad Hoc Committees                | \$750.00            | \$0.00             |
| 5710      | Health and Safety                | \$3,000.00          | \$0.00             |
| 5715      | Benevolent Council and grants    | \$6,500.00          | \$0.00             |
| 5720      | Special Task Committees          | \$675.00            | \$0.00             |
| 5750      | Branch Rebates                   | \$4,860.00          | \$0.00             |
| 5780      | TBU Communications               |                     | \$0.00             |
| 5790      | TBU Contingency                  | \$1,780.00          | \$126.20           |
|           | <b>TOTAL EXPENSES</b>            | <b>\$233,815.00</b> | <b>\$3,528.44</b>  |
|           | <b>SURPLUS (DEFICIT)</b>         | <b>\$0.00</b>       | <b>-\$2,906.74</b> |