

JACFA Financial Statement - 2020-2021

	<u>2019/2020</u>	<u>2020/2021</u>
RECEIPTS		
- Regular Union Dues (1.6% of all salaries)	\$ 669,486.08	\$ 664,885.70
- FNEEQ Reimbursement of Delegate Expenses	\$ 2,442.43	\$ -
- JACFA Membership Fees (\$2 per new member)	\$ 10.00	\$ -
- T-bill Interest (1%)	\$ 2,875.36	\$ 602.37
Quebec Tax Refund		\$ -
- Other (Sugaring Off)	\$ 240.00	\$ 75.00
	Parking refund	
TOTAL RECEIPTS	675,053.87	665,563.07
DISBURSEMENTS		
- Dues paid to CSN (0.72% of salaries)	\$ 298,760.70	\$ 297,111.46
- Dues paid to the CSN Montreal Central Council (0.06%)	\$ 24,896.73	\$ 24,759.38
- Dues paid to FNEEQ (0.5%)	\$ 209,214.41	\$ 207,786.16
External subtotal	532,871.84	529,657.00
- Salaries, Remittances and Benefits (including CNESST)	\$ 50,778.23	\$ 59,767.07
- Delegate Expenses - Representation	\$ 4,511.60	\$ 38.16
- Delegate Expenses - Training	\$ 806.55	\$ -
- Executive Training	\$ -	\$ 1,260.00
- Replacement	\$ 873.18	\$ 306.96
- Meeting Expenses G.A.	\$ 2,142.89	\$ 500.15
- Office Supplies, Services and Expenses	\$ 1,660.88	\$ 464.77
- Bank fees and expenses	\$ 71.75	\$ 533.05
Union Registration	\$ 35.00	\$ 36.00
- Social	\$ 15,345.33	\$ -
- Other	\$ 152.71	\$ 344.93
- Mobilization	\$ -	\$ 50,585.67
Internal subtotal	76,378.12	113,836.76
- JACFA Donations	\$ 100.00	\$ 200.00
- General Assembly Donations:	\$ 850.00	\$ 11,000.00
- Bursaries/Scholarships:	\$ 6,000.00	\$ 6,000.00
Donations subtotal	\$ 6,950.00	\$ 17,200.00
TOTAL DISBURSEMENTS	\$ 616,199.96	\$ 660,693.76
NET INCOME	\$ 58,853.91	\$ 4,869.31
	30-June-2019	30-June-2020
STRIKE FUND* T-bill	\$ 221,665.50	\$ 224,540.86
B.of Mtl.	\$ 115,130.16	\$ 171,108.71
	\$ 336,795.66	\$ 395,649.57
Increase (Decrease)	\$ 45,441.98	\$ 4,869.31