

JACFA Financial Statement

	<u>2020/2021</u>	<u>2021/2022</u>
RECEIPTS		
- Regular Union Dues (1.6% of all salaries)	\$ 664 885.70	\$ 738 207.93
- FNEEQ Reimbursement of Delegate Expenses	\$ -	\$ 6 083.17
- JACFA Membership Fees (\$2 per new member)	\$ -	\$ -
- T-bill Interest (1%)	\$ 602.37	\$ 770.13
Quebec Tax Refund	\$ -	\$ -
- Other	\$ 75.00	\$ 12 589.94
TOTAL RECEIPTS	665 563.07	\$ 757 651.17
DISBURSEMENTS		
- Dues paid to CSN (0.72% of salaries)	\$ 297 111.46	\$ 327 463.49
- Dues paid to the CSN Montreal Central Council (0.06%)	\$ 24 759.38	\$ 27 288.62
- Dues paid to FNEEQ (0.5%)	\$ 207 786.16	\$ 230 508.81
External subtotal	529 657.00	\$ 585 260.92
- Salaries, Remittances and Benefits (including CNESST)	\$ 59 767.07	\$ 61 463.06
- Delegate Expenses - Representation	\$ 38.16	\$ 8 685.27
- Delegate Expenses - Training	\$ -	\$ 59.86
- Executive Training	\$ 1 260.00	\$ -
- Replacement	\$ 306.96	\$ 1 365.33
- Meeting Expenses G.A.	\$ 500.15	\$ 854.22
- Office Supplies, Services and Expenses	\$ 464.77	\$ 2 757.76
- Bank fees and expenses	\$ 533.05	\$ 223.00
Union Registration	\$ 36.00	\$ 36.00
- Social	\$ -	\$ 8 484.37
- Other	\$ 344.93	\$ -
- Mobilization	\$ 49 325.67	\$ -
Internal subtotal	112 576.76	\$ 83 928.87
- JACFA Donations	\$200.00	\$ -
- General Assembly Donations:	\$ 11 000.00	\$ 10 450.00
- Bursaries/Scholarships:	\$ 6 000.00	\$ 6 000.00
Donations subtotal	\$ 17 200.00	\$ 16 450.00
TOTAL DISBURSEMENTS	\$ 659 433.76	\$ 685 639.79
NET INCOME	\$ 6 129.31	\$ 72 011.38
	<u>30-June-2020</u>	<u>30-June-2021</u>
STRIKE FUND* T-bill	\$ 224 540.86	\$ 225 143.23
B.of Mtl.	\$ 171 108.71	\$ 176 635.65
	<u>\$ 395 649.57</u>	<u>\$ 401 778.88</u>
Increase (Decrease)	\$ 58 853.91	\$ 72 011.38