



Grain and General Services Union

2021 Budget Estimate

REVENUE

Membership Income

Local 1 - Viterra Operations	410,500
Local 2 - Viterra Head Office	61,000
Local 4 - Grain Millers	158,500
Local 5 - Western Producer	34,000
Local 6 - Wild West Steelhead	11,000
Local 7 - Heartland Livestock	10,500
Local 8 - Advance	19,000
Local 9 - Trouw Nutrition	30,500
Local 13 - IATSE	650
Local 14 - Richardson Pioneer	96,000
Local 15 - Nutrien Ag Solutions	321,500
Local 16 - Lake Country Co-op	14,500
Local 17 - Discovery Co-op	8,500
Local 18 - Lloydminster Co-op	2,900
Local 19 - Prairie Co-op	11,500

Total Membership Income	1,190,550
--------------------------------	------------------

Other Dues

Special membership dues	1,308
-------------------------	-------

Total Other Dues	1,308
-------------------------	--------------

Other Income

Rental income	27,300
Printing income	1,500

Total Other Income	28,800
---------------------------	---------------

TOTAL REVENUE	1,220,658
----------------------	------------------

EXPENSES

Salaries and Benefits

Salaries	473,730
Employment Insurance (EI)	6,045
Canadian Pension Plan (CPP)	15,095
Vacation pay yearend adjustments	2,000
Pension	35,450
Health and wellness account	2,250
Staff vehicle allowance	9,600
Workers' compensation	1,260
Group benefits	37,480

Total Salaries and Benefits	582,910
------------------------------------	----------------

Consultant Fees - General Secretary

Consulting General Secretary - fees	137,340
Consultant General Secretary - benefits	16,470
Consultant General Secretary - pension	9,780

Total Consultant Fees - GS	163,590
-----------------------------------	----------------

Administrative Expenses

Audit fees	12,000
Membership and subscription	850
Postage and courier	800
Office supplies	5,000
Advertising	4,500
Promotion	40,000
Printing and copier rental	22,000
Telephone	14,500
Office rent	16,300
Scholarship funds	14,000
Staff professional development	10,000
Staff travel	2,000
Interest and bank charges	950
Interest on long-term debt	500
Computer equipment and software	6,900
Amortization	2,300
Miscellaneous	1,000

Total Administrative Expenses	153,600
--------------------------------------	----------------

Building

Insurance	2,250
Property taxes	10,300
Utilities	5,550
Janitor	7,200
Repairs and maintenance	55,000
Building amortization	4,500

Total Building	84,800
-----------------------	---------------



Grain and General Services Union

2021 Budget Estimate - Continued

EXPENSES - Continued

Meetings

Executive Committee meetings	1,500
Joint Executive Committee meetings	15,000
Saskatchewan Federation Labour meetings	2,500
Westac meetings	2,500
Saskatoon District Labour Council meetings	250

Total Meetings	21,750
-----------------------	---------------

Conventions

GSU biennial convention	40,000
Saskatchewan Federation Labour convention	25,000
Other conventions	10,000

Total Conventions	75,000
--------------------------	---------------

Donations

General donations	23,000
-------------------	--------

Total Donations	23,000
------------------------	---------------

Local Meetings

Local 1 - Viterra Operations	15,000
Local 2 - Viterra Head Office	1,500
Local 4 - Grain Millers	10,000
Local 5 - Western Producer	500
Local 6 - Wild West Steelhead	500
Local 7 - Heartland Livestock	3,000
Local 8 - Advance	500
Local 9 - Trouw Nutrition	2,500
Local 14 - Richardson Pioneer	8,000
Local 15 - Nutrien Ag Solutions	20,000
Local 16 - Lake Country Co-op	1,250
Local 17 - Discovery Co-op	1,000
Local 18 - Lloydminster Co-op	1,250
Local 19 - Prairie Co-op	500

Total Local Meetings	65,500
-----------------------------	---------------

Bargaining

Local 8 - Advance	1,000
Local 14 - Richardson Pioneer	10,000

Total Bargaining	11,000
-------------------------	---------------

Local Expenses

Local dues rebates	10,000
Community connection program	2,000
Members/officer training	10,000

Total Local Expenses	22,000
-----------------------------	---------------

Affiliation

SFL dues	17,100
CLC dues	11,200
ILWU dues	15,000
RDLC dues	500
SDLC dues	480
WDLC dues	100
Westac	5,145

Total Affiliation	49,525
--------------------------	---------------

Legal and Arbitration

Legal	5,000
Arbitration	40,000

Total Legal and Arbitration	45,000
------------------------------------	---------------

Organizing

Wages	5,000
-------	-------

Total Organizing	5,000
-------------------------	--------------

TOTAL EXPENSES	1,302,675
-----------------------	------------------

NET INCOME/LOSS ON OPERATING EXPENSES	(82,017)
--	-----------------

Solidarity donations	5,000
Defense fund board of directors meetings	2,500

NET INCOME /LOSS ON ALL CASH FLOW ITEMS	(89,517)
--	-----------------