



Grain and General Services Union 2022 Budget Estimate

REVENUE

Membership Income

Local 1 - Viterra Operations	384,000
Local 2 - Viterra Head Office	65,000
Local 4 - Grain Millers	185,000
Local 5 - Western Producer	33,000
Local 6 - Wild West Steelhead	9,000
Local 7 - Heartland Livestock	7,000
Local 8 - Advance	16,000
Local 9 - Trouw Nutrition	30,500
Local 13 - IATSE	700
Local 14 - Richardson Pioneer	88,000
Local 15 - Nutrien Ag Solutions	300,000
Local 16 - Lake Country Co-op	15,000
Local 17 - Discovery Co-op	8,000
Local 18 - Lloydminster Co-op	3,000
Local 19 - Prairie Co-op	11,000

Total Membership Income	1,155,200
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Other Dues

Special membership dues	1,300
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Total Other Dues	1,300
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Other Income

Rental income	7,200
One Time Transfer from Defense Fund	75,000

Total Other Income	82,200
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TOTAL REVENUE	1,238,700
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EXPENSES

Consulting Fees, Salaries and Benefits

Salaries and Benefits	916,000
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Total Salaries and Benefits	916,000
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Administrative Expenses

Audit Fees and Accounting	32,000
Membership and subscription	1,000
Postage and courier	2,000
Office supplies	5,000
Advertising	3,000
Promotion	20,000
Printing and copier rental	13,000
Telephone	18,000
Office rent	16,000
Scholarship funds	14,000
Staff professional development	5,000
Interest and bank charges	1,000
Interest on long-term debt	1,000
Computer equipment and software	3,000
Amortization	4,000
Miscellaneous	1,000

Total Administrative Expenses	139,000
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Building

Insurance	3,000
Property taxes	10,000
Utilities	6,000
Janitor	8,000
Repairs and maintenance	15,000
Building amortization	

Total Building	42,000
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Grain and General Services Union

2021 Budget Estimate - Continued

EXPENSES - Continued

Meetings	
Executive Committee meetings	3,000
Joint Executive Council meetings	25,000
Westac meetings	3,000
ILWU Convention	5,000
Total Meetings	<u>36,000</u>
Conventions	
GSU Education	25,000
Saskatchewan Federation Labour convention	25,000
Total Conventions	<u>50,000</u>
Donations	
Solidarity and General	20,000
Total Donations	<u>20,000</u>
Bargaining & Local Meetings	
Local 1 - Viterra Operations	15,000
Local 2 - Viterra Head Office	1,500
Local 4 - Grain Millers	30,000
Local 5 - Western Producer	2,000
Local 6 - Wild West Steelhead	5,000
Local 7 - Heartland Livestock	2,000
Local 8 - Advance	500
Local 9 - Trouw Nutrition	2,500
Local 14 - Richardson Pioneer	10,000
Local 15 - Nutrien Ag Solutions	10,000
Local 16 - Lake Country Co-op	2,000
Local 17 - Discovery Co-op	2,000
Local 18 - Lloydminster Co-op	1,000
Local 19 - Prairie Co-op	500
Total Local Meetings	<u>84,000</u>
Local Expenses	
Local dues rebates	10,000
Community connection program	2,000
Total Local Expenses	<u>12,000</u>
Affiliation	
SFL dues	17,000
CLC dues	11,000
ILWU dues	15,000
RDLC dues	500
SDLC dues	500
WDLC dues	100
Westac	5,000
Total Affiliation	<u>49,100</u>
Legal and Arbitration	
Legal	2,000
Arbitration	20,000
Total Legal and Arbitration	<u>22,000</u>
Total Organizing	<u>-</u>
TOTAL EXPENSES	<u>1,370,100</u>
NET INCOME/LOSS ON OPERATING EXPENSES	(131,400)
NET INCOME /LOSS ON ALL CASH FLOW ITEMS	<u>(131,400)</u>