Grain and General Services Union
Departmental Income Statement 01-01-2022 to 09-30-2022

	Total	Operating Fund	Defense Fund	Solidarity Fund
REVENUE				
Dues				
Dues - L1 Viterra OPS	305,089.24	275,249.47	29,839.77	0.00
Dues - L2 Viterra HO	58,407.61	52,717.84	5,689.77	0.00
Dues - L3	0.00	0.00	0.00	0.00
Dues - L4 Grain Millers	162,989.87	148,443.79	14,546.08	0.00
Dues - L5 Western Producer	30,073.16	27,224.29	2,848.87	0.00
Dues - L6 Wild West	10,284.41	8,480.94	1,803.47	0.00
Dues - L7 Heartland	7,988.76	7,096.26	892.50	0.00
Dues - L8 Advance	16,796.00	11,616.00	5,180.00	0.00
Dues - L9 Trouw Nutrition	19,939.25	17,839.02	2,100.23	0.00
Dues - L 10	0.00	0.00	0.00	0.00
Dues - L 11	0.00	0.00	0.00	0.00
Dues - L12	0.00	0.00	0.00	0.00
Dues - L13 IATSE	607.57	517.57	90.00	0.00
Dues - L14 Richardson	74,047.17	66,597.17	7,450.00	0.00
Dues - L15 Nutrien	250,442.87	225,561.64	24,881.23	0.00
Dues - L16 Lake Country Coop	14,276.95	12,916.95	1,360.00	0.00
Dues - L17 Discovery Coop	7,184.09	6,494.09	690.00	0.00
Dues - L18 Lloydminster Coop	2,571.93	2,301.93	270.00	0.00
Dues - L19 Prairie Coop	8,856.98	7,796.98	1,060.00	0.00
Total Dues	969,555.86	870,853.94	98,701.92	0.00
Other Dues				
Dues Solidarity Fund - All Locals	5,256.00	0.00	0.00	5,256.00
Special Membership Dues	1,117.00	1,117.00	0.00	0.00
Miscellaneous	2,637.29	2,637.29	0.00	0.00
Total Other Dues	9,010.29	3,754.29	0.00	5,256.00
Interest				
Interest Income	2,771.81	13.61	2,612.59	145.61
Gain (Loss) on Foreign Exchange	1,505.72	0.00	1,505.72	0.00
Gain (Loss) Investments	0.00	0.00	0.00	0.00
Unrealized Gain (Loss) on Investmen	-761,713.02	0.00	-761,713.02	0.00
Investment Income	68,531.98	0.00	68,531.98	0.00
Total Interest	-688,903.51	13.61	-689,062.73	145.61
Other Revenue				
Office Rent	5,400.00	5,400.00	0.00	0.00
GSU Convention	0.00	0.00	0.00	0.00
Sale on GSU Clothing	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00
Donations - General	0.00	0.00	0.00	0.00
Donations - Strike	0.00	0.00	0.00	0.00
Donations - SFL Kids Camp	0.00	0.00	0.00	0.00
10% Wage subsidy - CRA	0.00	0.00	0.00	0.00
Printing	20.00	20.00	0.00	0.00
Total Other Revenue	5,420.00	5,420.00	0.00	0.00
TOTAL REVENUE	295,082.64	880,041.84	-590,360.81	5,401.61
EXPENSE				
Salaries and Benefits				
Salaries	417,737.79	417,737.79	0.00	0.00
EI Expense	7,347.87	7,347.87	0.00	0.00
CPP Expense	19,191.02	19,191.02	0.00	0.00
Vacation / Severance Payout	0.00	0.00	0.00	0.00

Vacation YE Adj.	0.00	0.00	0.00	0.00
Pension 7.5%	30,331.34	30,331.34	0.00	0.00
Health and Wellness Account	2,664.56	2,664.56	0.00	0.00
Staff - Per Diem	0.00	0.00	0.00	0.00
Staff Vehicle Allowance	9,000.00	9,000.00	0.00	0.00
WCB Expense	949.02	949.02	0.00	0.00
Group Benefits	31,248.46	31,248.46	0.00	0.00
Retirement Benefit	0.00	0.00	0.00	0.00
Total Salaries and Benefits	518,470.06	518,470.06	0.00	0.00
Consultant Fees - General Secretary				
Consultant Fees - General Secretary	105,435.00	105,435.00	0.00	0.00
Consultants GS - Benefits	12,343.83	12,343.83	0.00	0.00
Consultants GS - Pension	7,335.00	7,335.00	0.00	0.00
Total Consultant Fees - GS	125,113.83	125,113.83	0.00	0.00
General & Administrative Expenses				
Audit	9,990.00	9,990.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
Consulting	22,550.09	22,550.09	0.00	0.00
Memberships and Subscriptions	911.55	911.55	0.00	0.00
Postage and courier	147.22	147.22	0.00	0.00
Office Supplies	2,886.49	2,886.49	0.00	0.00
Advertising	2,999.20	2,999.20	0.00	0.00
Promotions	2,305.71	2,305.71	0.00	0.00
Printing and copier rental	9,350.20	9,350.20	0.00	0.00
Telephone	11,116.69	11,116.69	0.00	0.00
Office rent	11,700.00	11,700.00	0.00	0.00
Scholarship Fund	12,000.00	12,000.00	0.00	0.00
Staff Professional Development	3,322.06	3,322.06	0.00	0.00
Staff - Travel Mileage	16.00	16.00	0.00	0.00
Account can be used.	0.00	0.00	0.00	0.00
Staff Conferences	0.00	0.00	0.00	0.00
Interest and Bank Charges	42,463.68	725.00	41,738.68	0.00
Interest on Long Term Debt	0.00	0.00	0.00	0.00
Computer Equipment and Software	5,780.74	5,780.74	0.00	0.00
Staff Recruitment/Retirement	0.00	0.00	0.00	0.00
Furniture and equipment	122.09	122.09	0.00	0.00
Miscellaneous	863.51	863.51	0.00	0.00
Total General & Admin. Expenses	138,525.23	96,786.55	41,738.68	0.00
Interest				
Gains/Losses on Investments	-4,668.16	0.00	-4,668.16	0.00
Foreign exchange	0.00	0.00	0.00	0.00
Unrealized Gain/Loss on investments	0.00	0.00	0.00	0.00
Interest on Disposal of Assets	0.00	0.00	0.00	0.00
Total Interest	-4,668.16	0.00	-4,668.16	0.00
Building				
Insurance	3,176.82	3,176.82	0.00	0.00
Property Taxes	8,284.02	8,284.02	0.00	0.00
Utilities	4,338.71	4,338.71	0.00	0.00
Janitor	6,000.00	6,000.00	0.00	0.00
Repairs and Maintenance	3,056.45	3,056.45	0.00	0.00
Amortization - Building	0.00	0.00	0.00	0.00
Total Building	24,856.00	24,856.00	0.00	0.00
Meetings				
Executive Committee Meetings	784.17	784.17	0.00	0.00
JEC Meetings	15,856.93	15,856.93	0.00	0.00
DF Board of Directors	593.39	0.00	593.39	0.00
SFL Meetings	350.00	350.00	0.00	0.00
Westac Meetings	769.75	769.75	0.00	0.00

SDLC Meetings	0.00	0.00	0.00	0.00
Total Meetings	18,354.24	17,760.85	593.39	0.00
Conventions				
GSU Convention	0.00	0.00	0.00	0.00
SFL Conventions	9,470.52	9,470.52	0.00	0.00
Conventions - Other	7,892.92	7,892.92	0.00	0.00
Total Conventions	17,363.44	17,363.44	0.00	0.00
Donations				
Donations - Community Outreach	12,200.00	0.00	0.00	12,200.00
Donations - Solidarity	3,000.00	0.00	0.00	3,000.00
Donations - Other	104.37	104.37	0.00	0.00
Total Donations	15,304.37	104.37	0.00	15,200.00
Local Meetings				
Meetings - L1 Viterra OPS	16,365.44	16,365.44	0.00	0.00
Meetings - L2 Viterra HO	2,241.25	2,241.25	0.00	0.00
Meetings - L3	0.00	0.00	0.00	0.00
Meetings - L4 Gain Miller	3,414.01	3,414.01	0.00	0.00
Meetings - L5 WPP	116.18	116.18	0.00	0.00
Meetings - L6 Wild West	1,505.77	1,505.77	0.00	0.00
Meetings - L7 Heartland	813.04	813.04	0.00	0.00
Meetings - L8 Advance	628.67	628.67	0.00	0.00
Meetings - L9 Trouw	8,183.37	8,183.37	0.00	0.00
Meetings - L10	0.00	0.00	0.00	0.00
Meetings - L11	0.00	0.00	0.00	0.00
Meetings - L12	0.00	0.00	0.00	0.00
Meetings - L13 IATSE	0.00	0.00	0.00	0.00
Meetings - L14 Richards	15,250.60	15,250.60	0.00	0.00
Meetings - L15 Nutrien	4,911.63	4,911.63	0.00	0.00
Meetings - L16 Lake Country Coop	588.34	588.34	0.00	0.00
Meetings - L17 Discovery Coop	124.50	124.50	0.00	0.00
Meetings - L18 Lloyminster Coop	207.43	207.43	0.00	0.00
Meetings - L19 Prairie Coop	456.43	456.43	0.00	0.00
Total Local Meetings	54,806.66	54,806.66	0.00	0.00
Executive/Bargaining				
Exec/Barg - L1 Viterra OPS	5,811.91	5,811.91	0.00	0.00
Exec/Barg - L2 Viterra HO	180.00	180.00	0.00	0.00
Exec/Barg - L3	0.00	0.00	0.00	0.00
Exec/Barg - L4 Grain Miller	34,710.14	34,710.14	0.00	0.00
Exec/Barg - L5 WPP	1,242.07	1,242.07	0.00	0.00
Exec/Barg - L6 Wild West	6,267.54	6,267.54	0.00	0.00
Exec/Barg - L7 Heartland	1,673.13	1,673.13	0.00	0.00
Exec/Barg - L8 Advance	1,167.91	1,167.91	0.00	0.00
Exec/Barg - L9 Trouw	0.00	0.00	0.00	0.00
Exec/Barg - L10	0.00	0.00	0.00	0.00
Exec/Barg - L11	0.00	0.00	0.00	0.00
Exec/Barg - L12	0.00	0.00	0.00	0.00
Exec/Barg - L13 IATSE	0.00	0.00	0.00	0.00
Exec/Barg - L14 Richards	13,844.72	13,844.72	0.00	0.00
Exec/Barg - L15 Nutrien	0.00	0.00	0.00	0.00
Exec/Barg - L16 Lake Country Coop	383.50	383.50	0.00	0.00
Exec/Barg - L17 Discovery Coop	398.24	398.24	0.00	0.00
Exec/Barg - L18 Lloydminster Coop	411.60	411.60	0.00	0.00
Exec/Barg - L19 Prairie Coop	0.00	0.00	0.00	0.00
Total Executive/Bargaining	66,090.76	66,090.76	0.00	0.00
Local Expenses				
Local Dues Rebate	890.00	890.00	0.00	0.00
Community Connection Program	0.00	0.00	0.00	0.00
Member / Officer Training	8,365.30	8,365.30	0.00	0.00

Total Local Expenses	9,255.30	9,255.30	0.00	0.00
Affiliation				
SLF Per Capita	12,242.88	12,242.88	0.00	0.00
CLC Per Capita	7,940.15	7,940.15	0.00	0.00
ILWU Per Capita	10,457.00	10,457.00	0.00	0.00
RDLC Per Capita	291.00	291.00	0.00	0.00
SDLC Per Capita	333.44	333.44	0.00	0.00
WDLC Per Capita	52.00	52.00	0.00	0.00
Westac	5,328.75	5,328.75	0.00	0.00
Total Affiliation	36,645.22	36,645.22	0.00	0.00
Legal/Arbitration				
General Legal	0.00	0.00	0.00	0.00
Arbitration	626.68	626.68	0.00	0.00
Total Legal/Arbitration	626.68	626.68	0.00	0.00
Organizing				
Wages	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Total Organizing	0.00	0.00	0.00	0.00
Strike				
Wages	0.00	0.00	0.00	0.00
Supplies	5,823.99	1,087.80	4,736.19	0.00
Total Strike	5,823.99	1,087.80	4,736.19	0.00
TOTAL EXPENSE	1,026,567.62	968,967.52	42,400.10	15,200.00
NET INCOME	-731,484.98	-88,925.68	-632,760.91	-9,798.39

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