

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL
SCHEDULE OF OPERATIONS
YEAR ENDED FEBRUARY 29, 2024

	2024	2023
MANITOBA BRANCH		
Income		
Members		
Dues	\$ 302,367	\$ 273,683
Initiation fees	56,311	47,474
Withdrawal fees	706	707
Reinstatement fees	59	117
Fines	-	105
	359,443	322,086
Non-members		
Performer fees	98,140	119,586
Apprentice fees	21,764	18,566
Foreign performer fees	15,701	43,720
	135,605	181,872
Other		
Administration fees - I.P.A.	43,766	57,624
- other	185	1,582
Contract service fees	1,538	1,014
10% service charges	969	2,166
Recovery of AFBS benefit reserve	52	-
	46,510	62,386
Total income	541,558	566,344
Expenses		
Salaries and benefits		
Salaries	270,433	232,128
Staff benefits - general	55,847	45,879
- RRSP	22,980	21,969
	349,260	299,976
Branch council expenses and meetings	13,555	12,505
Office expenses		
Rent	39,656	37,565
Telephone	2,089	2,105
Insurance	2,155	2,019
Supplies and miscellaneous	6,051	7,134
Postage	1,657	1,138
Courier	550	912
External printing	-	361
	\$ 52,158	\$ 51,234

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL
SCHEDULE OF OPERATIONS
YEAR ENDED FEBRUARY 29, 2024

	2024	2023
MANITOBA BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Capital purchases under \$500	\$ 320	\$ 522
Rental	1,410	1,843
Amortization	9,499	4,112
	11,229	6,477
Computer services		
Software	2,508	1,830
Contributions ITDS development	52	-
Amortization	2,034	1,718
	4,594	3,548
Membership services		
Awards night	-	38,554
Branch expenses	7,894	7,751
Member's training	12,999	6,918
Public relations	11,634	7,404
Special events	6,108	-
ACTRA Shorts Night	4,443	3,451
MIP - Incentive	9,850	8,500
Women's Committee	1,179	55
Diversity Committee	2,276	1,029
YEAA Committee	560	-
Indigenous Committee	984	-
Committee	-	585
	57,927	74,247
Agreement administration		
Stewarding expenses	1,499	586
	1,499	586
Other		
GST expense	1,894	3,473
Manitoba Labour Federation fees	1,582	1,374
Staff development	49	2,566
Audit fees	1,860	1,551
	5,385	8,964
Per capita payment to ACTRA National	117,963	108,950
Total expenses	613,570	566,487
Deficiency of income over expenses for the year	(72,012)	(143)
Unappropriated net assets - at beginning of year	1,085,992	1,077,558
Distribution of 2022 NKA funds from APRS	-	8,577
Net assets - at end of year	1,013,980	1,085,992
Appropriated for furniture and equipment	(35,817)	(47,350)
Unappropriated net assets - at end of year	\$ 978,163	\$ 1,038,642