

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL
SCHEDULE OF OPERATIONS
YEAR ENDED FEBRUARY 28, 2022

	2022	2021
ALBERTA BRANCH		
Income		
Members		
Dues	\$ 478,702	\$ 210,531
Initiation fees	50,848	25,832
Withdrawal fees	292	292
Reinstatement fees	442	224
Fines	280	-
	530,564	236,879
Non-members		
Performer fees	248,029	73,296
Apprentice fees	32,416	18,236
Foreign performer fees	114,785	10,750
	395,230	102,282
Other		
Administration fees - I.P.A.	63,374	40,720
- other	917	554
Contract service fees	1,425	2,580
10% service charges	13,952	10,928
Workshop income	943	285
Miscellaneous income	-	181
Government subsidy (note 9)	9,182	83,055
	89,793	138,303
Investment income	3,767	2,188
Unrealized gain on marketable securities	71,541	39,592
Total income	1,090,895	519,244
Expenses		
Salaries and benefits		
Salaries	291,879	189,691
Staff benefits - general	58,593	46,539
- RRSP	24,002	17,980
	374,474	254,210
Branch council expenses and meetings	6,661	6,197
Office expenses		
Rent	72,193	74,548
Telephone	3,837	4,483
Insurance	4,203	3,555
Supplies and miscellaneous	6,505	4,439
Postage	972	1,112
Courier	2,694	1,259
	\$ 90,404	\$ 89,396

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	2022	2021
ALBERTA BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Capital purchases under \$500	\$ 549	\$ 300
Amortization	496	499
Leases	4,455	4,579
	5,500	5,378
Computer services		
Software	2,127	1,437
Hardware	575	-
Supplies	189	-
Amortization	544	523
	3,435	1,960
Membership services		
Branch expenses	40,218	22,655
Membership promotion	982	2,567
Public relations	5,800	14,650
	47,000	39,872
Agreement administration		
Stewarding	-	150
Field representative expense	136	-
	136	150
Other		
GST/HST expense	3,745	3,088
Audit fees	2,147	2,135
Legal fees	300	-
Staff development	2,776	1,550
	8,968	6,773
Per capita payment to ACTRA National	143,544	115,596
Total expenses	680,122	519,532
Excess (deficiency) of income over expenses for the year	410,773	(288)
Unappropriated net assets - at beginning of year	1,594,285	1,582,318
Distribution of surplus from ACTRA National	285	12,255
Distribution of 2013 - 2019 NKA funds from ACTRA National	69,971	-
Distribution of 2020 - 2021 NKA funds from APRS	48,040	-
Net assets - at end of year	2,123,354	1,594,285
Appropriated for furniture and equipment	(8,255)	(2,316)
Unappropriated net assets - at end of year	\$ 2,115,099	\$ 1,591,969



Blair Young, President ACTRA Alberta

Robert Hay, Treasurer ACTRA Alberta