

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL
SCHEDULE OF OPERATIONS
YEAR ENDED FEBRUARY 28, 2023

	2023	2022
ALBERTA BRANCH		
Income		
Members		
Dues	\$ 549,035	\$ 478,702
Initiation fees	47,706	50,848
Withdrawal fees	439	292
Reinstatement fees	2,063	442
Fines	-	280
	599,243	530,564
Non-members		
Performer fees	221,649	248,029
Apprentice fees	34,931	32,416
Foreign performer fees	117,425	114,785
	374,005	395,230
Other		
Administration fees - I.P.A.	56,069	63,374
- other	3,039	917
Contract service fees	862	1,425
10% service charges	18,991	13,952
Workshop income	6,651	943
Government subsidy	-	9,182
	85,612	89,793
Investment income	10,929	3,767
Unrealized gain (loss) in the fair value of marketable securities	(29,265)	71,541
Total income	1,040,524	1,090,895
Expenses		
Salaries and benefits		
Salaries	308,865	291,879
Staff benefits - general	73,518	58,593
- RRSP	30,527	24,002
	412,910	374,474
Branch council expenses and meetings	8,709	6,661
Office expenses		
Rent	86,762	72,193
Telephone	6,003	3,837
Insurance	4,883	4,203
Supplies and miscellaneous	9,135	6,505
Postage	917	972
Courier	2,519	2,694
External printing	490	-
	\$ 110,709	\$ 90,404

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	2023	2022
ALBERTA BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Capital purchases under \$500	\$ 1,125	\$ 549
Amortization	732	496
Leases	6,258	4,455
	8,115	5,500
Computer services		
Software	2,287	2,127
Hardware	120	575
Supplies	272	189
Amortization	2,599	544
	5,278	3,435
Membership services		
Branch expenses	49,291	40,218
Membership promotion	1,599	982
Public relations	4,997	5,800
	55,887	47,000
Agreement administration		
Field representative expense	868	136
	868	136
Other		
GST/HST expense	3,292	3,745
Audit fees	2,676	2,147
Legal fees	1,450	300
Staff development	2,568	2,776
	9,986	8,968
Per capita payment to ACTRA National	166,906	143,544
Total expenses	779,368	680,122
Excess of income over expenses for the year	261,156	410,773
Unappropriated net assets - at beginning of year	2,123,354	1,594,285
Distribution of surplus from ACTRA National	-	285
Distribution of 2013 - 2019 NKA funds from ACTRA National	-	69,971
Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS	18,147	48,040
Net assets - at end of year	2,402,657	2,123,354
Appropriated for furniture and equipment	(8,657)	(8,255)
Unappropriated net assets - at end of year	\$ 2,394,000	\$ 2,115,099