

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL

SCHEDULE OF OPERATIONS

YEAR ENDED FEBRUARY 29, 2024

	2024	2023
ALBERTA BRANCH		
Income		
Members		
Dues	\$ 404,319	\$ 549,035
Initiation fees	79,582	47,706
Withdrawal fees	416	439
Reinstatement fees	1,174	2,063
	485,491	599,243
Non-members		
Performer fees	127,871	221,649
Apprentice fees	47,802	34,931
Foreign performer fees	56,755	117,425
	232,428	374,005
Other		
Administration fees - I.P.A.	53,410	56,069
- other	1,550	3,039
Contract service fees	684	862
10% service charges	3,676	18,991
Workshop income	6,166	6,651
Recovery of AFBS benefit reserve	75	-
Miscellaneous income	363	-
	65,924	85,612
Investment income	25,953	10,929
Unrealized gain (loss) in the fair value of marketable securities	56,203	(29,265)
Total income	865,999	1,040,524
Expenses		
Salaries and benefits		
Salaries	344,986	308,865
Staff benefits - general	78,177	73,518
- RRSP	33,292	30,527
	456,455	412,910
Branch council expenses and meetings	11,827	8,709
Office expenses		
Rent	75,964	86,762
Telephone	3,731	6,003
Insurance	5,169	4,883
Supplies and miscellaneous	8,810	9,135
Postage	201	917
Courier	4,316	2,519
External printing	390	490
	\$ 98,581	\$ 110,709

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

	2024	2023
ALBERTA BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Capital purchases under \$500	\$ 394	\$ 1,125
Amortization	680	732
Leases	4,589	6,258
	5,663	8,115
Computer services		
Software	2,161	2,287
Hardware	-	120
Supplies	-	272
Contributions ITDS development	76	-
Amortization	3,171	2,599
	5,408	5,278
Membership services		
Branch expenses	64,061	49,291
Membership promotion	-	1,599
Public relations	16,843	4,997
	80,904	55,887
Agreement administration		
Stewarding	153	-
Field representative expense	2,984	868
	3,137	868
Other		
GST/HST expense	3,485	3,292
Audit fees	2,753	2,676
Legal fees	3,600	1,450
Staff development	6,099	2,568
	15,937	9,986
Per capita payment to ACTRA National	184,175	166,906
Total expenses	862,087	779,368
Excess of income over expenses for the year	3,912	261,156
Unappropriated net assets - at beginning of year	2,402,657	2,123,354
Distribution of 2022 NKA funds from APRS	-	18,147
Net assets - at end of year	2,406,569	2,402,657
Appropriated for furniture and equipment	(4,805)	(8,657)
Unappropriated net assets - at end of year	\$ 2,401,764	\$ 2,394,000