

**"Draft" Financial Report
Council
For the year ending December 31, 2022**

	Total	YTD	Budget		
	Budget	Actuals	to Actual	Total	Total
			Variance	2021	2020
01-1010 General-Council					
4033 Honorariums	104,470	96,211	8,259	96,414	94,422
4304 Insurance	1,453	1,691	(238)	1,475	1,473
4340 Material & Supplies	1,000	142	858	579	214
4354 Election	24,749	30,883	(6,134)	1,476	1,476
4362 Meeting	500	342	158	1,212	-
4380 Room Rental	-	-	-	21,303	11,645
4390 Telephone	284	680	(396)	178	335
4500 Employee Benefits	6,596	5,409	1,187	5,515	5,251
4540 Mileage	4,841	2,114	2,727	1,044	1,478
4550 Conferences	2,950	3,322	(372)	-	2,910
4551 Training	3,605	2,606	999	-	-
4552 Memberships	3,406	400	3,006	2,877	-
4633 Council Projects/Grants	-	-	-	(50)	-
9030 Transfer to Reserve	-	-	-	57,185	6,000
9230 Transfer from Reserve	(24,749)	(24,749)	-	(72,488)	-
Total 01-1010 General-Council	129,105	119,051	10,054	116,720	125,204