

# Local 349 Support Staff – Operating Budget 2021

Starting operating account balance on January 1, 2021 = \$100,000

<b>Operating Revenue</b>	<b>2021</b>
Regular rebates from OPSEU	\$69,500
Communications Rebate	\$500
<b><u>Net Operating Revenue</u></b>	<b><u>\$70,000</u></b>

<b>Operating Expenses</b>	<b>2021</b>
President book-off time	\$15,000
Executive/steward book-off time	\$5,000
Zoom conferencing	\$1,000
Communications	\$5,000
Educationals	\$2,000
Annual dues to community union	\$1,000
PT hardship fund renewal	\$5,000
Scholarships 3 @ 349	\$1,000
Unforeseen operating expenses	\$5,000
Additional donation/support for local community	\$2,000
<b><u>Net Operating Expenses</u></b>	<b><u>\$42,000</u></b>

<b>Operating Budget</b>	<b>2021</b>
Net Operating Revenue	\$70,000
Net Operating Expenses	\$42,000
<b><u>Total budget surplus/deficit</u></b>	<b><u>\$28,000</u></b>

**Estimated operating account balance on December 31, 2021 = \$128,000**