

UTE LOCAL 30025			
2025 Actual and 2026 BUDGET	2025 Budget	2025 Actual	2026 Budget
REVENUE			
Membership Dues	\$ 45,000.00	\$ 40,206.47	\$ 38,000.00
Interest	\$ 13,000.00	\$ 12,378.26	\$ 8,000.00
EO Conference			
Other Income			
Donations from Membership			
AGM Ticket Sales			
Presidents Conference Funding (March and Sept)	\$ 3,700.00	\$ 3,950.00	\$ 3,950.00
National Health & Safety Travel Grant			
National OSH Conference Funding			
National EO Conference Funding	\$ 3,700.00	\$ 2,500.00	
PSAC Regional Triennial Conv			\$ 2,500.00
Regional Funding for PRC			
National UTE Funding for PRC			
National UTE Funding (Triennial)			\$ 2,500.00
National UTE Committee Meetings Funding			
Regional Funding Education & Training			
Other Conferences			
Promotion Items Subsidy	\$ 150.00		
Promotional Items Sales			
Appreciation Events Grant from UTE			
Total Revenue	\$ 65,550.00	\$ 59,034.73	\$ 54,950.00

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2025 Actual and 2026 BUDGET				
EXPENSES	2025 Budget	2025 Actual		2026 Budget
<u>Conferences</u>				
PSAC Prarie Regional Convention (PRC)				
PSAC National OHS Conference				
PSAC Regional EO Conference				
PSAC Regional Triennial - 2026 Calgary				10,000.00
Presidents Conference Expenses	12,000.00	11,527.87		14,000.00
EO Conference Expenses	10,000.00	3,672.16		
UTE Triennial Convention - 2026 Montreal				25,000.00
UTE Committee Meetings				
UTE National OHS / MH Conference				
Regional EO Conference				
Regional OHS Conference				
Regional Education	6,000.00			2,000.00
Regional LOAT / RMR Calgary				
NPSW Expenses		1,277.45	NPSW	1,300.00
Total Conferences	\$ 28,000.00	\$ 16,477.48		\$ 52,300.00
<u>Committees</u>				
All Committee Expenses	1,500.00			1,000.00
Promotional expenses	3,000.00			1,000.00
Communications & Website				1,000.00
Employee Assistance Program				
Education	2,000.00			
Equal Opportunities				
Finance				
Promotional expenses		3,070.00		
Honours & Awards				
Marguerite Stonehouse Scholarship	3,000.00	3,000.00		3,000.00
Occupational Safety & Health				
Political Action	2,000.00	250.30		1,000.00
Annual General Meeting				
Membership Committee	2,000.00			
Other Comittees	1,000.00			
Total Committee Expenses	\$ 14,500.00	\$ 6,320.30		\$ 7,000.00

