

	2023	2022
MARITIMES BRANCH		
Income		
Members		
Dues	\$ 348,167	\$ 320,687
Initiation fees	37,597	29,922
Withdrawal fees	488	390
Reinstatement fees	1,071	631
	387,323	351,630
Non-members		
Performer fees	105,494	125,346
Apprentice fees	15,988	14,612
Foreign performer fees	41,978	21,125
	163,460	161,083
Other		
Administration fees - I.P.A.	62,048	62,309
- other	534	342
Contract service fees	2,509	3,876
10% service charges	23,343	9,698
Workshop income	-	1,728
Government subsidy	-	1,304
Miscellaneous	350	-
	88,784	79,257
Interest	-	24
Total income	639,567	591,994
Expenses		
Salaries and benefits		
Salaries	183,918	144,873
Staff benefits - general	37,406	13,539
- RRSP	12,104	6,472
	233,428	164,884
Branch council expenses and meetings	16,871	11,872
Office expenses		
Rent	20,145	14,400
Telephone (recovery)	1,077	(1,658)
Insurance	4,052	3,390
Supplies and miscellaneous	13,142	10,664
Postage	401	766
Courier	1,465	1,090
External printing	361	-
	\$ 40,643	\$ 28,652

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

	2023	2022
MARITIMES BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Capital purchases under \$500	\$ 96	\$ 1,148
Rentals	-	24
Amortization	376	423
	472	1,595
Computer services		
Software	1,520	1,092
Amortization	394	368
	1,914	1,460
Membership services		
Annual general meeting	1,823	-
Branch expenses	2,085	-
Awards	4,379	7,972
Industry participation	1,586	3,758
Membership promotion	1,045	-
Membership	6,187	-
Sponsorship	2,500	-
Workshop	-	50
Training	1,557	-
	21,162	11,780
Agreement administration		
Stewarding	41	36
Other		
GST expense	3,553	2,510
Audit fees	1,505	1,173
Staff development	324	910
Professional fees	6,290	270
	11,672	4,863
Per capita payment to ACTRA National	115,844	95,088
Total expenses	442,047	320,230
Excess of income over expenses for the year	197,520	271,764
Unappropriated net assets - at beginning of year	820,902	454,442
Distribution of surplus from ACTRA National	-	207
Distribution of 2013 - 2019 NKA funds from ACTRA National	-	46,839
Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS	14,143	47,650
Net assets - at end of year	1,032,565	820,902
Appropriated for furniture and equipment	(1,671)	(2,442)
Unappropriated net assets - at end of year	\$ 1,030,894	\$ 818,460