

	2023	2022
<b>MONTREAL BRANCH</b>		
Income		
Members		
Dues	\$ 964,633	\$ 957,826
Initiation fees	111,809	104,407
Withdrawal fees	878	878
Reinstatement fees	7,226	3,160
Fines	250	56
	<b>1,084,796</b>	<b>1,066,327</b>
Non-members		
Performer fees	213,102	201,242
Apprentice fees	59,985	71,002
Foreign performer fees	155,943	99,708
	<b>429,030</b>	<b>371,952</b>
Other		
Administration fees - I.P.A.	98,464	82,240
- other	40,494	48,197
Contract service fees	52,032	58,476
10% service charges	20,018	34,112
Workshop income	48,606	31,833
Miscellaneous	-	29
Government subsidy	-	25,920
	<b>259,614</b>	<b>280,807</b>
Interest	<b>23,615</b>	<b>(936)</b>
<b>Total income</b>	<b>1,797,055</b>	<b>1,718,150</b>
Expenses		
Salaries and benefits		
Salaries	604,645	593,099
Staff benefits - general	188,003	158,809
- RRSP	59,919	63,148
	<b>852,567</b>	<b>815,056</b>
Branch council expenses and meetings	<b>9,845</b>	<b>11,633</b>
Office expenses		
Rent	125,692	126,638
Associate/regional director expenses	3,411	1,398
Telephone	4,709	6,734
Insurance	13,066	10,515
Supplies and miscellaneous	20,847	22,017
Postage	2,529	7,031
Courier	3,349	5,211
	<b>\$ 173,603</b>	<b>\$ 179,544</b>

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

	2023	2022
<b>MONTREAL BRANCH</b> <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Capital purchases under \$500	\$ 776	\$ 295
Contract, rental and leases	13,940	13,149
Amortization	5,878	6,029
	<b>20,594</b>	19,473
Computer services		
Software	4,829	4,179
Hardware	-	231
Amortization	3,240	2,694
	<b>8,069</b>	7,104
Membership services		
Branch expenses	153	56
Committees	834	-
Membership promotion	17,593	10,191
Awards Night & ACTRA Shorts	26,446	1,226
Workshop	34,055	22,810
	<b>79,081</b>	34,283
Agreement administration		
Stewarding	21	254
Industry relations	-	500
	<b>21</b>	754
Other		
GST/HST expense	5,987	6,767
QST expense	9,939	11,866
Audit fees	7,301	7,593
Staff development	4,573	5,821
Staff appreciation	96	23
Legal fees	4,355	36,870
	<b>\$ 32,251</b>	<b>\$ 68,940</b>

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

	<b>2023</b>	<b>2022</b>
<b>MONTREAL BRANCH</b> <i>(continued)</i>		
Expenses <i>(continued)</i>		
Per capita payment to ACTRA National	\$ 550,094	\$ 540,256
Total expenses	<b>1,726,125</b>	1,677,043
Excess of income over expenses for the year	<b>70,930</b>	41,107
Unappropriated net assets - at beginning of year	<b>2,475,295</b>	2,132,465
Distribution of surplus from ACTRA National	-	1,134
Distribution of 2013 - 2019 NKA funds from ACTRA National	-	183,985
Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS	<b>69,925</b>	116,604
Net assets - at end of year	<b>2,616,150</b>	2,475,295
Appropriated for furniture and equipment	<b>(10,622)</b>	(13,047)
Unappropriated net assets - at end of year	<b>\$ 2,605,528</b>	\$ 2,462,248

# HILBORN

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