

	2025	2024
MONTREAL BRANCH		
Income		
Members		
Dues	\$ 932,011	\$ 852,975
Initiation fees	92,699	83,541
Withdrawal fees	902	1,555
Reinstatement fees	6,416	8,939
Fines	57	-
	1,032,085	947,010
Non-members		
Performer fees	150,374	146,113
Apprentice fees	82,205	116,787
Foreign performer fees	157,946	81,730
Temporary member fees	335	-
	390,860	344,630
Other		
Administration fees - I.P.A.	88,615	76,442
- other	49,597	57,089
Contract service fees	69,773	61,317
10% service charges	25,805	24,369
100% service charges	4,370	4,040
Workshop income	75,296	65,375
Recovery of AFBS benefit reserve	22,728	233
	336,184	288,865
Interest	99,945	51,111
Total income	1,859,074	1,631,616
Expenses		
Salaries and benefits		
Salaries	723,126	654,840
Staff benefits - general	216,993	176,826
- RRSP	69,781	60,927
	1,009,900	892,593
Branch council expenses and meetings	34,337	21,932
Office expenses		
Rent	126,101	139,436
Associate director expenses	13,872	8,866
Telephone	4,483	5,855
Insurance	14,012	14,191
Supplies and miscellaneous	25,835	25,386
Postage	4,336	3,008
Courier	4,093	3,325
	\$ 192,732	\$ 200,067

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL
SCHEDULE OF OPERATIONS
YEAR ENDED FEBRUARY 28, 2025

	2025	2024
MONTREAL BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Capital purchases under \$500	\$ 1,207	\$ 624
Contract, rental and leases	14,077	12,915
Amortization	1,719	3,771
	17,003	17,310
Computer services		
Software	4,901	6,766
Hardware	127	5,141
Supplies	352	30
Contributions ITDS development	22,728	233
Amortization	6,238	4,237
	34,346	16,407
Membership services		
Branch expenses	39	381
Public relations	402	750
Committees	2,787	6,266
Membership promotion	29,621	27,809
Awards Night & ACTRA Shorts	39,019	-
AGM and Members' conference	28,530	27,313
Workshop	64,645	87,588
	165,043	150,107
Agreement administration		
Stewarding	275	183
Organizing expense	-	101
Industry relations	500	55
	775	339
Other		
GST/HST expense	8,853	9,594
QST expense	15,763	15,893
Audit fees	7,047	7,256
Staff development	1,501	5,963
Staff appreciation	522	1,562
Legal fees	18,270	11,844
	\$ 51,956	\$ 52,112

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL
SCHEDULE OF OPERATIONS
YEAR ENDED FEBRUARY 28, 2025

	2025	2024
MONTREAL BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Per capita payment to ACTRA National	\$ 548,956	\$ 538,306
Total expenses	2,055,048	1,889,173
Deficiency of income over expenses for the year	(195,974)	(257,557)
Unappropriated net assets - at beginning of year	2,358,593	2,616,150
Net assets - at end of year	2,162,619	2,358,593
Appropriated for furniture and equipment	(11,399)	(14,632)
Unappropriated net assets - at end of year	\$ 2,151,220	\$ 2,343,961