



# RYERSON STUDENTS' UNION CASH BUDGET 2018/2019

For the Fiscal Year May 1st, 2018 - April 30th, 2019

		2016-2017 Actuals (Unaudited)	Budget Proposed	2017 - 2018 Actuals (Unaudited)		Difference (Unaudited)	2018 - 2019 Budget Proposed	
<b>REVENUE ITEMS</b>								
4000GENF	Student Fees	\$ (2,402,451.00)	\$ (2,250,000.00)	\$ (2,400,381.00)	\$ (150,381.00)		\$ (2,500,000.00)	
	CopyRITE Printing Service	\$ (67,514.00)	\$ (74,450.00)	\$ (145,396.00)	\$ (70,946.00)		\$ (148,234.00)	
4100GENF	Interest & Investment Income	\$ (5,207.96)	\$ (5,500.00)	\$ (15,393.00)	\$ (9,893.00)		\$ (15,000.00)	
4500GENF	ATM Income	\$ (9,333.39)	\$ (9,000.00)	\$ (6,000.00)	\$ 3,000.00		\$ 0.00	
4501-GENF	Career Boost Funding	\$ 124,000.00		\$ 124,000.00			\$ (120,000.00)	
	<b>TOTAL GROSS REVENUE</b>	<b>\$ (2,484,506.35)</b>	<b>\$ (2,338,950.00)</b>	<b>\$ (2,567,170.00)</b>	<b>\$ (228,220.00)</b>		<b>\$ (2,783,234.00)</b>	
<b>EXPENSE ITEMS</b>								
	Administration and Office	\$ 1,083,685.00	\$ 1,031,700.00	\$ 997,121.00	\$ (34,579.00)		\$ 1,252,550.00	
	Grants, Sponsorship & Donations	\$ 62,532.00	\$ 58,000.00	\$ 102,556.00	\$ 44,556.00		\$ 74,500.00	
	Campus Groups	\$ 459,675.00	\$ 377,200.00	\$ 322,274.00	\$ (54,926.00)		\$ 415,587.00	
	Educational Issues & Advocacy	\$ 88,814.00	\$ 73,500.00	\$ 78,643.00	\$ 5,143.00		\$ 150,400.00	
	Equity & Sustainability Issues	\$ 77,770.00	\$ 76,500.00	\$ 85,592.00	\$ 9,092.00		\$ 72,789.00	
	Equity Service Groups	\$ 82,865.00	\$ 165,860.00	\$ 125,289.00	\$ 23,839.00		\$ 162,650.00	
	Graduate Students' Council	\$ 83,394.00	\$ 88,000.00	\$ 86,827.00	\$ (1,173.00)		\$ 86,950.00	
	Member Services Office	\$ 154,754.00	\$ 48,200.00	\$ 58,715.00	\$ 10,407.00		\$ 27,400.00	
	Member Dev. & Communications	\$ 67,571.00	\$ 27,500.00	\$ 14,286.00	\$ (13,214.00)		\$ 123,750.00	
	Org. Governance & Meetings	\$ 157,305.00	\$ 178,650.00	\$ 144,527.00	\$ (34,123.00)		\$ 278,250.00	
	Social Events	\$ 382,021.00	\$ 128,800.00	\$ 216,407.74	\$ 87,607.74		\$ 56,350.00	
	Services - Tax, Wellness, Legal & Grad Photo	\$ 14,739.97	\$ 14,200.00	\$ (3,736.93)	\$ (17,936.93)		\$ (650.00)	
	<b>TOTAL GROSS EXPENSE</b>	<b>\$ 2,715,125.97</b>	<b>\$ 2,268,110.00</b>	<b>\$ 2,228,500.81</b>	<b>\$ 24,692.81</b>		<b>\$ 2,700,526.00</b>	
	Contingency Fund	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ (30,000.00)		\$ 30,000.00	
	<b>(SURPLUS) DEFICIT</b>	<b>\$ 230,619.62</b>	<b>\$ (40,840.00)</b>	<b>\$ (338,669.19)</b>	<b>\$ (233,527.19)</b>		<b>\$ (52,708.00)</b>	
<b>RESTRICTED FUNDS</b>								
3501CAPF	Capital Reserve Funds Received	\$ (290,148.49)	\$ (300,000.00)	\$ (297,565.00)	\$ 2,435.00		\$ (300,000.00)	
PPE	CAPEX & Projects	\$ 72,231.24	\$ 163,000.00	\$ 155,802.00	\$ (163,000.00)		\$ 327,000.00	
	<b>TOTAL RESTRICTED CAPITAL FUNDS</b>	<b>\$ (217,917.25)</b>	<b>\$ (137,000.00)</b>	<b>\$ (141,763.00)</b>	<b>\$ (160,565.00)</b>		<b>\$ 27,000.00</b>	
2057,2060,2063	Restricted Revenue for External Organizations	\$ (1,441,884.89)	\$ (1,443,000.00)	\$ (1,440,642.63)	\$ 2,357.37		\$ (1,443,000.00)	
2058	Canadian Federation of Students - Ontario	\$ 246,872.57	\$ 247,000.00	\$ 246,659.88	\$ (340.12)		\$ 247,000.00	
2059	Canadian Federation of Students - National	\$ 288,294.14	\$ 289,000.00	\$ 288,045.75	\$ (954.25)		\$ 289,000.00	
2063	Ryerson Radio	\$ 369,894.62	\$ 370,000.00	\$ 369,575.94	\$ (424.06)		\$ 370,000.00	
2060	The EyeOpener	\$ 536,823.56	\$ 537,000.00	\$ 536,361.06	\$ (638.94)		\$ 537,000.00	
	<b>TOTAL RESTRICTED EXTERNAL ORG FUN</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (0.00)</b>		<b>\$ 0.00</b>	
	<b>RESTRICTED FUNDS (SURPLUS) DEFICIT</b>	<b>\$ (217,917.25)</b>	<b>\$ (137,000.00)</b>	<b>\$ (141,763.00)</b>	<b>\$ (160,565.00)</b>		<b>\$ 27,000.00</b>	
<b>GOOD FOOD CENTRE FUNDS</b>								
	Good Food Centre Revenue	\$ (9,206.00)	\$ (8,000.00)	\$ (12,137.00)	\$ (4,137.00)		\$ (210,000.00)	
	Good Food Centre Expenses	\$ 32,193.00	\$ 32,900.00	\$ 41,955.00	\$ 9,055.00		\$ 205,000.00	
	<b>GOOD FOOD CENTRE (SURPLUS) DEFICIT</b>	<b>\$ 22,987.00</b>	<b>\$ 24,900.00</b>	<b>\$ 29,818.00</b>	<b>\$ 4,918.00</b>		<b>\$ (5,000.00)</b>	
<b>SEXUAL ASSAULT SURVIVOR'S SUPPORT LINE FUNDS</b>								
	SASSL Revenue	\$ 0.00	\$ (2,000.00)	\$ (5,684.00)	\$ (3,684.00)		\$ (205,000.00)	
	SASSL Expenses	\$ 5,894.00	\$ 26,400.00	\$ 17,538.87	\$ (8,861.13)		\$ 200,000.00	
	<b>SASSL (SURPLUS) DEFICIT</b>	<b>\$ 5,894.00</b>	<b>\$ 24,400.00</b>	<b>\$ 11,854.87</b>	<b>\$ (12,545.13)</b>		<b>\$ (5,000.00)</b>	
<b>HEALTH &amp; DENTAL FUNDS</b>								
	Health & Dental Revenue	\$ (6,946,608.41)	\$ (7,215,000.00)	\$ (7,511,982.27)	\$ (296,982.27)		\$ (7,385,000.00)	
	Health & Dental Expenses	\$ 6,932,528.86	\$ 7,296,000.00	\$ 7,781,735.38	\$ 485,735.38		\$ 7,626,530.33	
	<b>HEALTH PLAN (SURPLUS) DEFICIT</b>	<b>\$ (14,079.55)</b>	<b>\$ 81,000.00</b>	<b>\$ 269,753.11</b>	<b>\$ 188,753.11</b>		<b>\$ 241,530.33</b>	



2018-2019

# BUDGET - ADMIN & OFFICE

For the Fiscal Year May 1st, 2018- April 30th, 2019

HEADING	2016-2017		2017-2018		2018 - 2019	
	Actuals (Unaudited)		Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
<b>ADMINISTRATION EXPENSES</b>						
6251-ADMN	General	\$ 11,871.00	\$ 2,000.00	\$ 2,042.00	\$ 42.00	\$ 2,500.00
6340-ADMN	Hiring Costs	\$ 1,003.00	\$ 1,000.00	\$ 1,099.00	\$ 99.00	\$ 1,000.00
6392-ADMN	Management Meeting Expenses	\$ 142.00	\$ 1,500.00	\$ 250.00	\$ (1,250.00)	\$ 2,000.00
6666-ADMN	Rental Charge	\$ 6,667.00	\$ 4,000.00	\$ 6,667.00	\$ 2,667.00	\$ 6,670.00
7400-ADMN	Legal Fees	\$ 119,892.00	\$ 70,000.00	\$ 83,872.00	\$ 13,872.00	\$ 130,000.00
7401-ADMN	Consultancy Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
7415-ADMN	Audit Fees	\$ 24,178.00	\$ 23,000.00	\$ 26,653.00	\$ 3,653.00	\$ 35,000.00
7550-ADMN	Supplies/Stationary	\$ 11,671.00	\$ 10,000.00	\$ 6,894.00	\$ (3,106.00)	\$ 7,000.00
7560-ADMN	Small Office Equipment	\$ 0.00	\$ 5,000.00	\$ 2,659.00	\$ (2,341.00)	\$ 3,000.00
7570-ADMN	Accounting & POS Software Maintenance	\$ 47,116.00	\$ 25,000.00	\$ 16,699.00	\$ (8,301.00)	\$ 8,000.00
7571-ADMN	Annual & Monthly Service Charges	\$ 10,051.00	\$ 15,000.00	\$ 20,132.00	\$ 5,132.00	\$ 15,000.00
7572-ADMN	IT Support Services	\$ 30,957.00	\$ 35,000.00	\$ 20,709.00	\$ (14,291.00)	\$ 10,000.00
7573-ADMN	Computer Lab Service	\$ 999.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 0.00
7580-ADMN	Postage & Courier	\$ 4,252.00	\$ 5,000.00	\$ 3,816.00	\$ (1,184.00)	\$ 4,000.00
7600-ADMN	Insurance	\$ 27,582.00	\$ 32,000.00	\$ 31,127.00	\$ (873.00)	\$ 35,000.00
7610-ADMN	Printing Expenses	\$ 6,907.00	\$ 6,000.00	\$ 6,185.00	\$ 185.00	\$ 7,000.00
7620-ADMN	Accessibility Fund	\$ 1,169.00	\$ 3,000.00	\$ 2,395.00	\$ (605.00)	\$ 3,000.00
7650-ADMN	Telephones	\$ 6,020.00	\$ 6,500.00	\$ 6,541.00	\$ 41.00	\$ 7,000.00
7770-ADMN	Bank Charges & interest	\$ 11,558.00	\$ 10,000.00	\$ 8,540.00	\$ (1,460.00)	\$ 9,000.00
7772-ADMN	Storage and Archiving	\$ 7,547.00	\$ 7,500.00	\$ 8,428.00	\$ 928.00	\$ 9,000.00
7777-ADMN	POS Terminal Charges	\$ 15,942.00	\$ 16,000.00	\$ 19,896.00	\$ 3,896.00	\$ 22,000.00
9000-ADMN	Previous Year Revenue & Expenditure	\$ 24,941.00	\$ 0.00	\$ 10,302.00	\$ 10,302.00	\$ 15,000.00
SUB-TOTAL	<b>TOTAL ADMINISTRATION EXPENSE (REVENUE)</b>	<b>\$ 370,465.00</b>	<b>\$ 278,500.00</b>	<b>\$ 284,906.00</b>	<b>\$ 6,406.00</b>	<b>\$ 366,170.00</b>
<b>STAFF</b>						
VARIOUS	Wages & Benefits	\$ 448,128.00	\$ 478,500.00	\$ 463,494.00	\$ (15,006.00)	\$ 550,000.00
6252-ADMN	Staff Welfare	\$ 9,890.00	\$ 10,000.00	\$ 9,573.00	\$ (427.00)	\$ 8,000.00
6335-ADMN	Employee Health Tax (OHIP)	\$ 15,218.00	\$ 15,900.00	\$ 16,290.00	\$ 390.00	\$ 17,000.00
6345-ADMN	Workers Compensation (WSIB)	\$ 9,678.00	\$ 10,000.00	\$ 9,323.00	\$ (677.00)	\$ 12,000.00
6350-ADMN	Employee Health & Safety Fund	\$ 0.00	\$ 1,300.00	\$ 963.00	\$ (337.00)	\$ 900.00
7300-ADMN	Executive Professional Development	\$ 401.00	\$ 1,000.00	\$ 600.00	\$ (400.00)	\$ 1,000.00
7310-ADMN	Staff Professional Development	\$ 1,703.00	\$ 2,000.00	\$ 1,367.00	\$ (633.00)	\$ 1,500.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE (REVENUE)</b>	<b>\$ 485,018.00</b>	<b>\$ 518,700.00</b>	<b>\$ 501,610.00</b>	<b>\$ (17,090.00)</b>	<b>\$ 590,400.00</b>
<b>EXECUTIVE</b>						
<b>PRESIDENT</b>						
6313-ADMN	President Salary	\$ 34,596.00	\$ 36,000.00	\$ 36,000.00	\$ 0.00	\$ 47,000.00
6333-ADMN	President Benefits	\$ 9,603.00	\$ 9,000.00	\$ 8,763.00	\$ (237.00)	\$ 10,296.00
6393-ADMN	President Expenses	\$ 1,946.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 1,000.00
6395-ADMN	Special Projects	\$ 2,109.00	\$ 2,000.00	\$ 452.00	\$ (1,548.00)	\$ 2,000.00
6399-ADMN	President Transportation	\$ 563.00	\$ 500.00	\$ 70.00	\$ (430.00)	\$ 500.00
SUB-TOTAL	<b>TOTAL PRESIDENT EXPENSE (REVENUE)</b>	<b>\$ 48,817.00</b>	<b>\$ 48,500.00</b>	<b>\$ 45,285.00</b>	<b>\$ (3,215.00)</b>	<b>\$ 60,796.00</b>
<b>VP EDUCATION</b>						
6314-ADMN	VP Education Salary	\$ 34,323.00	\$ 36,000.00	\$ 36,000.00	\$ 0.00	\$ 47,000.00
6334-ADMN	VP Education Benefits	\$ 8,895.00	\$ 9,000.00	\$ 8,301.00	\$ (699.00)	\$ 10,296.00
6394-ADMN	VP Education Expenses	\$ 407.00	\$ 1,000.00	\$ 661.00	\$ (339.00)	\$ 1,000.00
6401-ADMN	VP Education Transportation	\$ 51.00	\$ 500.00	\$ 308.00	\$ (192.00)	\$ 500.00
SUB-TOTAL	<b>TOTAL VP EDUCATION EXPENSE (REVENUE)</b>	<b>\$ 43,676.00</b>	<b>\$ 46,500.00</b>	<b>\$ 45,270.00</b>	<b>\$ (1,230.00)</b>	<b>\$ 58,796.00</b>
<b>VP EQUITY</b>						
6317-ADMN	VP Equity Salary	\$ 35,496.00	\$ 36,000.00	\$ 36,000.00	\$ 0.00	\$ 47,000.00
6337-ADMN	VP Equity Benefits	\$ 9,440.00	\$ 9,000.00	\$ 8,725.00	\$ (275.00)	\$ 10,296.00
6397-ADMN	VP Equity Expenses	\$ 737.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 1,000.00
6402-ADMN	VP Equity Transportation	\$ 197.00	\$ 500.00	\$ (8.00)	\$ (508.00)	\$ 500.00
SUB-TOTAL	<b>TOTAL VP EQUITY EXPENSE (REVENUE)</b>	<b>\$ 45,870.00</b>	<b>\$ 46,500.00</b>	<b>\$ 45,217.00</b>	<b>\$ (1,283.00)</b>	<b>\$ 58,796.00</b>
<b>VP OPERATIONS</b>						
6311-ADMN	VP Operations Salary	\$ 35,496.00	\$ 36,000.00	\$ 36,000.00	\$ 0.00	\$ 47,000.00
6331-ADMN	VP Operations Benefits	\$ 8,906.00	\$ 9,000.00	\$ 7,598.00	\$ (1,402.00)	\$ 10,296.00
6391-ADMN	VP Operations Expenses	\$ 1,090.00	\$ 1,000.00	\$ 390.00	\$ (610.00)	\$ 1,000.00
6400-ADMN	VP Operations Transportation	\$ 73.00	\$ 500.00	\$ 458.00	\$ (42.00)	\$ 500.00
SUB-TOTAL	<b>TOTAL VP OPERATIONS EXPENSE (REVENUE)</b>	<b>\$ 45,565.00</b>	<b>\$ 46,500.00</b>	<b>\$ 44,446.00</b>	<b>\$ (2,054.00)</b>	<b>\$ 58,796.00</b>
<b>VP STUDENT LIFE &amp; EVENTS</b>						
6312-ADMN	VP Student Life Salary	\$ 35,496.00	\$ 36,000.00	\$ 25,062.00	\$ (10,938.00)	\$ 47,000.00
6332-ADMN	VP Student Life Benefits	\$ 8,435.00	\$ 9,000.00	\$ 5,325.00	\$ (3,675.00)	\$ 10,296.00
6396-ADMN	VP Student Life Expenses	\$ 343.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 1,000.00
6403-ADMN	VP Student Life Transportation	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	\$ 500.00
SUB-TOTAL	<b>TOTAL VP SL&amp;E EXPENSE (REVENUE)</b>	<b>\$ 44,274.00</b>	<b>\$ 46,500.00</b>	<b>\$ 30,387.00</b>	<b>\$ (16,113.00)</b>	<b>\$ 58,796.00</b>
SUB-TOTAL	<b>TOTAL EXECUTIVE EXPENSE (REVENUE)</b>	<b>\$ 228,202.00</b>	<b>\$ 234,500.00</b>	<b>\$ 210,605.00</b>	<b>\$ (23,895.00)</b>	<b>\$ 295,980.00</b>
TOTAL	<b>TOTAL ADMIN &amp; OFFICE EXPENSE (REVENUE)</b>	<b>\$ 1,083,685.00</b>	<b>\$ 1,031,700.00</b>	<b>\$ 997,121.00</b>	<b>\$ (34,579.00)</b>	<b>\$ 1,252,550.00</b>



2018-2019

# BUDGET - CAPEX & PROJECTS

For the Fiscal Year May 1st, 2018 - April 30th, 2019

	2016 - 2017	2017 - 2018			2018 - 2019
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
<b>HEADING PROJECTS</b>					
Special Project Funding		15,000.00	\$ (15,000.00)		25,000.00
Ceridian	\$ 6,697.00	7,000.00	\$ (7,000.00)		-
Point of Sale	\$ 52,642.16	25,000.00	\$ (25,000.00)		-
<b>SUB-TOTAL TOTAL PROJECTS</b>	<b>\$ 59,339.16</b>	<b>47,000.00</b>	<b>\$ 0.00</b>	<b>\$ (47,000.00)</b>	<b>25,000.00</b>
<b>HEADING CAPEX</b>					
<b>HEADING CAPITAL EQUIPMENT</b>					
1600 Capital Equipment			\$ 0.00		32,000.00
Work Stations		10,000.00	\$ (10,000.00)		25,000.00
Computer Stations 3566.64		5,000.00	\$ (5,000.00)		45,000.00
Hardware		2,500.00	\$ (2,500.00)		30,000.00
<b>SUB-TOTAL TOTAL CAPITAL EQUIPMENT</b>	<b>\$ 3,566.64</b>	<b>\$ 17,500.00</b>	<b>\$ 0.00</b>	<b>\$ (17,500.00)</b>	<b>\$ 132,000.00</b>
<b>1610 LEASEHOLD IMPROVEMENTS</b>					
Office Chairs		13,000.00	\$ (13,000.00)		5,000.00
Exec Offices 4196.96		6,000.00	\$ (6,000.00)		12,000.00
Equity Centers 3044.22		10,000.00	\$ (10,000.00)		35,000.00
Wellness Centre 959.91		30,000.00	\$ (30,000.00)		20,000.00
CopyRite 1124.35		22,000.00	\$ (22,000.00)		50,000.00
Panic Button & Access Card Installations		15,000.00	\$ (15,000.00)		15,000.00
<b>SUB-TOTAL TOTAL LEASEHOLD IMPROVEMENTS</b>	<b>9,325.44</b>	<b>96,000.00</b>	<b>-</b>	<b>(96,000.00)</b>	<b>137,000.00</b>
<b>COMPUTER SOFTWARE</b>					
1620 Computer Software					
Software		2,500.00	\$ (2,500.00)		3,000.00
<b>SUB-TOTAL TOTAL COMPUTER SOFTWARE</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>(2,500.00)</b>	<b>3,000.00</b>
<b>STUDENT CENTRE CONTRIBUTION</b>					
1630 Student Centre Contribution			\$ 0.00		30,000.00
<b>SUB-TOTAL TOTAL STUDENT CENTRE CONTRIBUTIO</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>
<b>SUB-TOTAL TOTAL CAPEX</b>	<b>\$ 12,892.08</b>	<b>\$ 116,000.00</b>	<b>\$ 0.00</b>	<b>(116,000.00)</b>	<b>\$ 302,000.00</b>
<b>TOTAL TOTAL CAPEX &amp; PROJECTS</b>	<b>\$ 72,231.24</b>	<b>\$ 163,000.00</b>	<b>\$ 0.00</b>	<b>(163,000.00)</b>	<b>\$ 327,000.00</b>



2018-2019

# BUDGET - COPYRITE

For the Fiscal Year May 1st, 2018- April 30th, 2019

	2016 - 2017	2017 - 2018			2018 - 2019
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
<b>BLACK AND WHITE</b>					
<b>BLACK AND WHITE REVENUE</b>					
HEADING					
4445-COPY	Black and White Sales \$ (34,518.00)	\$ (35,000.00)	\$ (28,620.00)	\$ 6,380.00	\$ (35,000.00)
4446-COPY	B&W Wide Format Sales \$ (8,241.00)	\$ (8,250.00)	\$ (8,116.00)	\$ 134.00	\$ (10,000.00)
4461-COPY	Self Serve Revenue \$ (62.00)	\$ (8,000.00)	\$ 0.00	\$ 8,000.00	\$ (5,000.00)
SUB-TOTAL	<b>TOTAL B&amp;W REVENUE \$ (42,821.00)</b>	<b>\$ (51,250.00)</b>	<b>\$ (36,736.00)</b>	<b>\$ 14,514.00</b>	<b>\$ (50,000.00)</b>
<b>BLACK AND WHITE EXPENSE</b>					
HEADING					
5410-COPY	Black and White Services, Lease & Supplies \$ 11,196.00	\$ 11,500.00	\$ 15,983.00	\$ 4,483.00	\$ 15,000.00
5446-COPY	B&W Wide Format Expenses \$ 1,015.00	\$ 1,000.00	\$ 814.00	\$ (186.00)	\$ 900.00
5447-COPY	Self Service Charges & Supplies \$ 3,731.00	\$ 5,000.00	\$ 3,588.00	\$ (1,412.00)	\$ 5,000.00
SUB-TOTAL	<b>TOTAL B&amp;W EXPENSE \$ 15,942.00</b>	<b>\$ 17,500.00</b>	<b>\$ 20,385.00</b>	<b>\$ 2,885.00</b>	<b>\$ 20,900.00</b>
SUB-TOTAL	<b>BLACK AND WHITE EXPENSE (REVENUE) \$ (26,879.00)</b>	<b>\$ (33,750.00)</b>	<b>\$ (16,351.00)</b>	<b>\$ 17,399.00</b>	<b>\$ (29,100.00)</b>
<b>COLOUR</b>					
<b>COLOUR REVENUE</b>					
HEADING					
4400-COPY	Colour Printing Service \$ (47,446.00)	\$ (145,000.00)	\$ (202,152.00)	\$ (57,152.00)	\$ (203,000.00)
4426-COPY	Colour Wide Format Sales \$ (76,305.00)	\$ (76,000.00)	\$ (74,301.00)	\$ 1,699.00	\$ (75,000.00)
4430-COPY	Colour Paper Stock \$ (145,921.00)	\$ (50,000.00)	\$ (69,384.00)	\$ (19,384.00)	\$ (70,000.00)
SUB-TOTAL	<b>TOTAL COLOUR REVENUE \$ (269,672.00)</b>	<b>\$ (271,000.00)</b>	<b>\$ (345,837.00)</b>	<b>\$ (74,837.00)</b>	<b>\$ (348,000.00)</b>
<b>COLOUR EXPENSE</b>					
HEADING					
5421-COPY	Colour Copy Services & Lease \$ 83,361.00	\$ 84,000.00	\$ 70,484.00	\$ (13,516.00)	\$ 71,000.00
5423-COPY	Colour Wide Format Expenses \$ 8,042.00	\$ 8,000.00	\$ 9,416.00	\$ 1,416.00	\$ 9,500.00
SUB-TOTAL	<b>TOTAL COLOUR EXPENSE \$ 91,403.00</b>	<b>\$ 92,000.00</b>	<b>\$ 79,900.00</b>	<b>\$ (12,100.00)</b>	<b>\$ 80,500.00</b>
SUB-TOTAL	<b>TOTAL COLOUR EXPENSE (REVENUE) \$ (178,269.00)</b>	<b>\$ (179,000.00)</b>	<b>\$ (265,937.00)</b>	<b>\$ (86,937.00)</b>	<b>\$ (267,500.00)</b>
<b>BROKERED SALES</b>					
HEADING					
4421-COPY	Specialty Printing Revenue \$ (23,558.00)	\$ (24,000.00)	\$ (29,405.00)	\$ (5,405.00)	\$ (30,000.00)
5417-COPY	Specialty Printing Expenses \$ 11,118.00	\$ 12,000.00	\$ 28,852.00	\$ 16,852.00	\$ 28,000.00
SUB-TOTAL	<b>TOTAL BROKERED SALES EXPENSE (REVENUE) \$ (12,440.00)</b>	<b>\$ (12,000.00)</b>	<b>\$ (553.00)</b>	<b>\$ 11,447.00</b>	<b>\$ (2,000.00)</b>
<b>BINDING &amp; FINISHING</b>					
HEADING					
4450-COPY	Binding & Finishing Revenue \$ (57,569.00)	\$ (57,000.00)	\$ (48,721.00)	\$ 8,279.00	\$ (53,000.00)
5412-COPY	Binding & Finishing Expenses \$ 12,646.00	\$ 13,000.00	\$ 4,656.00	\$ (8,344.00)	\$ 5,000.00
SUB-TOTAL	<b>TOTAL BINDING &amp; FIN. EXPENSE (REVENUE) \$ (44,923.00)</b>	<b>\$ (44,000.00)</b>	<b>\$ (44,065.00)</b>	<b>\$ (65.00)</b>	<b>\$ (48,000.00)</b>
<b>GLOBAL COPYRITE</b>					
<b>GLOBAL COPYRITE REVENUE</b>					
HEADING					
4405-COPY	Fax Revenue \$ (574.00)	\$ (550.00)	\$ (712.00)	\$ (162.00)	\$ (700.00)
4455-COPY	Merchandise Misc. Sales \$ (2,087.00)	\$ (1,500.00)	\$ (1,247.00)	\$ 253.00	\$ (1,250.00)
4460-COPY	Copyrite - Over / Short Balancing \$ (737.00)	\$ (500.00)	\$ (170.00)	\$ 330.00	\$ (500.00)
SUB-TOTAL	<b>TOTAL GLOBAL COPYRITE REVENUE \$ (3,398.00)</b>	<b>\$ (2,550.00)</b>	<b>\$ (2,129.00)</b>	<b>\$ 421.00</b>	<b>\$ (2,450.00)</b>
<b>GLOBAL COPYRITE EXPENSE</b>					
HEADING					
5414-COPY	Paper & Envelopes \$ (41.00)	\$ 600.00	\$ 385.00	\$ (215.00)	\$ 500.00
5416-COPY	Fax Charges & Supplies \$	\$ 400.00	\$ 0.00	\$ (400.00)	\$ 200.00
7000-COPY	Advertising and Promotion \$ 9,698.00	\$ 10,000.00	\$ 1,784.00	\$ (8,216.00)	\$ 2,000.00
7520-COPY	Repairs & Maintenance \$ 280.00	\$ 1,000.00	\$ 1,612.00	\$ 612.00	\$ 1,500.00
7550-COPY	Office Supplies \$ 417.00	\$ 500.00	\$ 186.00	\$ (314.00)	\$ 200.00
7571-COPY	Service and Support \$ 34.00	\$ 150.00	\$ 28.00	\$ (122.00)	\$ 100.00
7580-COPY	Postage and Courier \$ 1,309.00	\$ 1,500.00	\$ 1,510.00	\$ 10.00	\$ 1,500.00
7650-COPY	Telephones - CopyRITE \$ 2,436.00	\$ 2,600.00	\$ 2,577.00	\$ (23.00)	\$ 2,600.00
7800-COPY	Inventory Shrinkage - CopyRite \$	\$	\$ 5,663.00	\$	\$ 2,000.00
7900-COPY	Miscellaneous \$ 498.00	\$ 500.00	\$ 1,055.00	\$ 555.00	\$ 1,000.00
7901-COPY	CopyRite Rent Charge \$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00
SUB-TOTAL	<b>TOTAL GLOBAL COPYRITE EXPENSE \$ 24,631.00</b>	<b>\$ 27,250.00</b>	<b>\$ 24,800.00</b>	<b>\$ (8,113.00)</b>	<b>\$ 21,600.00</b>
SUB-TOTAL	<b>TOTAL GLOBAL COPYRITE EXPENSE (REVENUE) \$ 21,233.00</b>	<b>\$ 24,700.00</b>	<b>\$ 22,671.00</b>	<b>\$ (7,692.00)</b>	<b>\$ 19,150.00</b>
<b>STAFF</b>					
HEADING					
VARIOUS	Wages & Benefits \$ 173,764.00	\$ 169,600.00	\$ 158,839.00	\$ (10,761.00)	\$ 179,216.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE \$ 173,764.00</b>	<b>\$ 169,600.00</b>	<b>\$ 158,839.00</b>	<b>\$ (10,761.00)</b>	<b>\$ 179,216.00</b>
TOTAL	<b>TOTAL COPYRITE EXPENSE (REVENUE) \$ (67,514.00)</b>	<b>\$ (74,450.00)</b>	<b>\$ (145,396.00)</b>	<b>\$ (76,609.00)</b>	<b>\$ (148,234.00)</b>



2018-2019

# BUDGET - CAMPUS GROUPS

For the Fiscal Year May 1st, 2018 - April 30th, 2019

		2016 - 2017	2017 - 2018			2018 - 2019
		Actuals	Budget	Actuals	Difference	Budget
		(Unaudited)	Proposed	(Unaudited)	(Unaudited)	Proposed
<b>HEADING COURSE UNION ALLOCATIONS</b>						
VARIOUS	Base Funding	\$ 57,000.00	\$ 60,000.00	\$ 44,808.00	\$ (15,192.00)	\$ 60,000.00
8198-CAMP	Course Union Grants	\$ 45,691.00	\$ 40,000.00	\$ 29,665.00	\$ (10,335.00)	\$ 40,000.00
SUB-TOTAL	<b>TOTAL CRS UNI. ALLO EXPENSE (REVENUE)</b>	<b>\$ 102,691.00</b>	<b>\$ 100,000.00</b>	<b>\$ 74,473.00</b>	<b>\$ (25,527.00)</b>	<b>\$ 100,000.00</b>
<b>HEADING STUDENT GROUP ALLOCATIONS</b>						
VARIOUS	Base Funding	\$ 65,000.00	\$ 70,000.00	\$ 64,048.00	\$ (5,952.00)	\$ 75,000.00
8000-CAMP	Student Group Grants	\$ 156,241.00	\$ 88,400.00	\$ 61,009.00	\$ (27,391.00)	\$ 80,000.00
SUB-TOTAL	<b>TOTAL STDT GROUP ALLO EXPENSE (REVENUE)</b>	<b>\$ 221,241.00</b>	<b>\$ 158,400.00</b>	<b>\$ 125,057.00</b>	<b>\$ (33,343.00)</b>	<b>\$ 155,000.00</b>
<b>HEADING ATHLETIC GROUPS FUND</b>						
4842-CAMP	Athletic Sponsorship	\$ -	\$ -	\$ -	\$ 0.00	\$ (90,000.00)
5843-CAMP	Athletic Funding	\$ 31,590.00	\$ 25,000.00	\$ 21,202.00	\$ (3,798.00)	\$ 120,000.00
SUB-TOTAL	<b>TOTAL ATH GRP FUND EXPENSE (REVENUE)</b>	<b>\$ 31,590.00</b>	<b>\$ 25,000.00</b>	<b>\$ 21,202.00</b>	<b>\$ (3,798.00)</b>	<b>\$ 30,000.00</b>
<b>HEADING GENERAL EXPENSES</b>						
6251-CAMP	Meetings	\$ 7,223.00	\$ 3,000.00	\$ 3,082.00	\$ 82.00	\$ 3,000.00
7000-CAMP	Printing & Ads	\$ 5,494.00	\$ 5,500.00	\$ 8,484.00	\$ 2,984.00	\$ 9,000.00
7300-CAMP	Leadership, Events & Recognition	\$ 2,052.00	\$ 3,000.00	\$ 7,416.00	\$ 4,416.00	\$ 7,500.00
7550-CAMP	Materials / Supplies	\$ 626.00	\$ 300.00	\$ 125.00	\$ (175.00)	\$ 150.00
7650-CAMP	Office Telephone	\$ 753.00	\$ 500.00	\$ 483.00	\$ (17.00)	\$ 500.00
7900-CAMP	Miscellaneous	\$ 81.00	\$ 500.00	\$ 0.00	\$ (500.00)	\$ 0.00
SUB-TOTAL	<b>TOTAL GENERAL EXPENSE (REVENUE)</b>	<b>\$ 16,229.00</b>	<b>\$ 12,800.00</b>	<b>\$ 19,590.00</b>	<b>\$ 6,790.00</b>	<b>\$ 20,150.00</b>
<b>HEADING STAFF</b>						
VARIOUS	Wages and benefits	\$ 87,924.00	\$ 81,000.00	\$ 81,952.00	\$ 952.00	\$ 110,437.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE (REVENUE)</b>	<b>\$ 87,924.00</b>	<b>\$ 81,000.00</b>	<b>\$ 81,952.00</b>	<b>\$ 952.00</b>	<b>\$ 110,437.00</b>
TOTAL	<b>TOTAL CAMPUS GROUP EXPENSE (REVENUE)</b>	<b>\$ 459,675.00</b>	<b>\$ 377,200.00</b>	<b>\$ 322,274.00</b>	<b>\$ (54,926.00)</b>	<b>\$ 415,587.00</b>



**2018-2019**  
**BUDGET - EDUCATIONAL**  
**ISSUES & ADVOCACY**

*For the Fiscal Year May 1st, 2018 - April 30th, 2019*

		2016 - 2017	2017 - 2018			2018 - 2019
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
HEADING	<b>STUDENTS RIGHTS AWARENESS</b>					
7000-EIAD	U201 Programs	\$ 45.00	\$ 150.00	\$ 0.00	\$ (150.00)	\$ 100.00
7552-EIAD	Student Rights Initiatives	\$ 0.00	\$ 150.00	\$ 88.00	\$ (62.00)	\$ 100.00
SUB-TOTAL	<b>TOTAL STUDENT RIGHTS EXPENSE (REVENUE)</b>	<b>\$ 45.00</b>	<b>\$ 300.00</b>	<b>\$ 88.00</b>	<b>\$ (212.00)</b>	<b>\$ 200.00</b>
HEADING	<b>CAMPAIGNS</b>					
5825-EIAD	Educational Campaigns	\$ 8,488.00	\$ 3,000.00	\$ 2,118.00	\$ (882.00)	\$ 2,500.00
5826-EIAD	Materials and Resources	\$ 56.00	\$ 2,200.00	\$ 1,073.00	\$ (1,127.00)	\$ 1,500.00
SUB-TOTAL	<b>TOTAL CAMPAIGNS EXPENSE (REVENUE)</b>	<b>\$ 8,544.00</b>	<b>\$ 5,200.00</b>	<b>\$ 3,191.00</b>	<b>\$ (2,009.00)</b>	<b>\$ 4,000.00</b>
HEADING	<b>STAFF</b>					
VARIOUS	Wages & Benefits	\$ 80,225.00	\$ 68,000.00	\$ 75,364.00	\$ 7,364.00	\$ 106,200.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE (REVENUE)</b>	<b>\$ 80,225.00</b>	<b>\$ 68,000.00</b>	<b>\$ 75,364.00</b>	<b>\$ 7,364.00</b>	<b>\$ 106,200.00</b>
5910-EIAD	Open Education Resources (OER)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
TOTAL	<b>TOTAL EDU ISS &amp; ADVO EXPENSE (REVENUE)</b>	<b>\$ 88,814.00</b>	<b>\$ 73,500.00</b>	<b>\$ 78,643.00</b>	<b>\$ 5,143.00</b>	<b>\$ 150,400.00</b>



## 2018-2019 BUDGET - EQUITY & SUSTAINABILITY ISSUES

For the Fiscal Year May 1st, 2018 - April 30th, 2019

HEADING		2016 - 2017	2017 - 2018			2018 - 2019
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
<b>EQUITY ISSUES</b>						
4820-EQTY	Equity Issues Fund Raising		\$ (4,000.00)	\$ (1,824.00)	\$ 2,176.00	\$ (3,000.00)
5829-EQTY	Equity Issues Campaigns	\$ 4,400.00	\$ 5,000.00	\$ 4,957.00	\$ (43.00)	\$ 5,000.00
7550-EQTY	Materials & Supplies	\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	
7551-EQTY	Indigenous Issues		\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 1,000.00
7301-EQTY	Anti-Oppression and Diversity Education	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	\$ 500.00
7302-EQTY	Equity Conference	\$ 3,065.00	\$ 3,000.00	\$ 1,193.00	\$ (1,807.00)	\$ 3,000.00
SUB-TOTAL	<b>TOTAL EQUITY ISSUES EXPENSE (REVENUE)</b>	<b>\$ 8,955.00</b>	<b>\$ 5,500.00</b>	<b>\$ 4,326.00</b>	<b>\$ (1,174.00)</b>	<b>\$ 6,500.00</b>
<b>SUSTAINABILITY ISSUES</b>						
4840-HSAF	Sustainability Issues Fundraising		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5892-HSAF	Sustainability Campaigns	\$ 456.00	\$ 1,000.00	\$ 813.00	\$ (187.00)	\$ 1,000.00
5893-HSAF	Materials & Supplies	\$ 566.00	\$ 0.00	\$ 0.00	\$ 0.00	
SUB-TOTAL	<b>TOTAL SUST. ISSUES. EXPENSE (REVENUE)</b>	<b>\$ 1,022.00</b>	<b>\$ 1,000.00</b>	<b>\$ 813.00</b>	<b>\$ (187.00)</b>	<b>\$ 1,000.00</b>
<b>STAFF</b>						
VARIOUS	Wages & Benefits	\$ 67,793.00	\$ 70,000.00	\$ 80,453.00	\$ 10,453.00	\$ 65,289.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE</b>	<b>\$ 67,793.00</b>	<b>\$ 70,000.00</b>	<b>\$ 80,453.00</b>	<b>\$ 10,453.00</b>	<b>\$ 65,289.00</b>
TOTAL	<b>TOTAL NET EXPENSE (REVENUE)</b>	<b>\$ 77,770.00</b>	<b>\$ 76,500.00</b>	<b>\$ 85,592.00</b>	<b>\$ 9,092.00</b>	<b>\$ 72,789.00</b>



## 2018-2019 BUDGET - EQUITY SERVICE GROUPS

For the Fiscal Year May 1st, 2018 - April 30th, 2019

	2016 - 2017		2017 - 2018			2018 - 2019	
	Actuals (Unaudited)		Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	
HEADING	<b>GENERAL</b>						
4802-COMA	CESAR Contribution	\$ (12,257.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5822-COMA	Global Projects	\$ 5,812.00	\$ 6,250.00	\$ 3,587.00	\$ (2,663.00)	\$ 10,000.00	\$ 10,000.00
5828-COMA	Global Promotions	\$ 1,500.00	\$ 1,250.00	\$ 4,513.00	\$ 3,263.00	\$ 3,500.00	\$ 3,500.00
6311-COMA	Equity Service Centre Wages	\$ 7,780.00	\$ 8,000.00	\$ 14,402.00	\$ 6,402.00	\$ 35,000.00	\$ 35,000.00
7300-COMA	Staff Training	\$ 620.00	\$ 1,000.00	\$ 983.00	\$ (17.00)	\$ 1,000.00	\$ 1,000.00
7650-COMA	Equity Service Group Telephones	\$ 4,186.00	\$ 4,200.00	\$ 5,208.00	\$ 1,008.00	\$ 5,500.00	\$ 5,500.00
SUB-TOTAL	<b>TOTAL GENERAL EXPENSE (REVENUE)</b>	<b>\$ 7,641.00</b>	<b>\$ 20,700.00</b>	<b>\$ 28,693.00</b>	<b>\$ 7,993.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>
HEADING	<b>RACIALIZED STUDENTS' COLLECTIVE</b>						
4830-COMA	Racialized Students' Collective Fundraising	\$ (1,975.00)	\$ (2,500.00)	\$ (7,000.00)	\$ (4,500.00)	\$ (5,000.00)	\$ (5,000.00)
5512-COMA	Black History Month	\$ 7,231.00	\$ 7,500.00	\$ 9,028.00	\$ 1,528.00	\$ 10,000.00	\$ 10,000.00
5827-COMA	Racialized Students' Collective Projects	\$ 2,289.00	\$ 2,750.00	\$ 2,768.00	\$ 18.00	\$ 3,000.00	\$ 3,000.00
5854-COMA	Racialized Students' Operations & Resources	\$ 941.00	\$ 200.00	\$ 45.00	\$ (155.00)	\$ 1,000.00	\$ 1,000.00
6308-COMA	Racialized Students' Collective Wages	\$ 9,433.00	\$ 10,000.00	\$ 19,244.00	\$ 9,244.00	\$ 20,000.00	\$ 20,000.00
7005-COMA	Racialized Students' Promotions	\$ 701.00	\$ 1,000.00	\$ 1,256.00	\$ 256.00	\$ 1,500.00	\$ 1,500.00
SUB-TOTAL	<b>TOTAL RSC EXPENSE (REVENUE)</b>	<b>\$ 18,620.00</b>	<b>\$ 18,950.00</b>	<b>\$ 25,341.00</b>	<b>\$ 6,391.00</b>	<b>\$ 30,500.00</b>	<b>\$ 30,500.00</b>
HEADING	<b>RYEACCESS</b>						
4850-COMA	Rye Access Fundraising	\$ (16,885.00)	\$ (17,000.00)	\$ (28,204.00)	\$ (11,204.00)	\$ (28,700.00)	\$ (28,700.00)
5825-COMA	Rye Access Projects	\$ 27,027.00	\$ 27,000.00	\$ 37,819.00	\$ 10,819.00	\$ 37,000.00	\$ 37,000.00
5850-COMA	Rye Access Operations & Resources	\$ 138.00	\$ 200.00	\$ 91.00	\$ (109.00)	\$ 200.00	\$ 200.00
6306-COMA	Rye Access Wages	\$ 6,882.00	\$ 7,000.00	\$ 13,852.00	\$ 6,852.00	\$ 15,000.00	\$ 15,000.00
7003-COMA	Rye Access Promotions	\$ 496.00	\$ 900.00	\$ 1,579.00	\$ 679.00	\$ 1,000.00	\$ 1,000.00
SUB-TOTAL	<b>TOTAL RYEACCESS EXPENSE (REVENUE)</b>	<b>\$ 17,458.00</b>	<b>\$ 18,100.00</b>	<b>\$ 25,137.00</b>	<b>\$ 7,037.00</b>	<b>\$ 24,500.00</b>	<b>\$ 24,500.00</b>
HEADING	<b>RYEPRIDE</b>						
4855-COMA	Rye Pride Fundraising	\$ (13,900.00)	\$ (13,500.00)	\$ (16,250.00)	\$ (2,750.00)	\$ (29,000.00)	\$ (29,000.00)
5824-COMA	Rye Pride Projects	\$ 12,682.00	\$ 13,500.00	\$ 12,048.00	\$ (1,452.00)	\$ 25,000.00	\$ 25,000.00
5857-COMA	Rye Pride Operations & Resources	\$ 222.00	\$ 250.00	\$ 274.00	\$ 24.00	\$ 200.00	\$ 200.00
6307-COMA	Rye Pride Wages	\$ 15,391.00	\$ 16,000.00	\$ 9,382.00	\$ (6,618.00)	\$ 9,500.00	\$ 9,500.00
7002-COMA	Rye Pride Promotions	\$ 691.00	\$ 1,000.00	\$ 7,466.00	\$ 6,466.00	\$ 3,000.00	\$ 3,000.00
SUB-TOTAL	<b>TOTAL RYEPRIDE EXPENSE (REVENUE)</b>	<b>\$ 15,086.00</b>	<b>\$ 17,250.00</b>	<b>\$ 12,920.00</b>	<b>\$ (4,330.00)</b>	<b>\$ 8,700.00</b>	<b>\$ 8,700.00</b>
HEADING	<b>CENTRE FOR WOMEN &amp; TRANS PEOPLE</b>						
4870-COMA	Centre for Women & Trans Fundraising	\$ (6,182.00)	\$ (5,300.00)	\$ (11,832.00)	\$ (6,532.00)	\$ (4,000.00)	\$ (4,000.00)
5823-COMA	Centre for Women & Trans Projects	\$ 6,933.00	\$ 7,000.00	\$ 8,534.00	\$ 1,534.00	\$ 9,000.00	\$ 9,000.00
5852-COMA	Centre for Women & Trans Operations & Resources	\$ 496.00	\$ 1,000.00	\$ 1,418.00	\$ 418.00	\$ 1,500.00	\$ 1,500.00
6302-COMA	Centre for Women & Trans Wages	\$ 13,242.00	\$ 14,000.00	\$ 15,337.00	\$ 1,337.00	\$ 17,000.00	\$ 17,000.00
7000-COMA	Centre for Women & Trans Promotions	\$ 667.00	\$ 1,000.00	\$ 6,029.00	\$ 5,029.00	\$ 1,300.00	\$ 1,300.00
SUB-TOTAL	<b>TOTAL CWTP EXPENSE (REVENUE)</b>	<b>\$ 15,156.00</b>	<b>\$ 17,700.00</b>	<b>\$ 19,486.00</b>	<b>\$ 1,786.00</b>	<b>\$ 24,800.00</b>	<b>\$ 24,800.00</b>
HEADING	<b>TRANSCOLLECTIVE</b>						
4860-COMA	Trans collective Fundraising	\$	\$ (2,000.00)	\$ (6,750.00)	\$ (4,750.00)	\$ (2,000.00)	\$ (2,000.00)
5826-COMA	Trans collective Projects	\$ 2,064.00	\$ 2,500.00	\$ 1,707.00	\$ (793.00)	\$ 2,000.00	\$ 2,000.00
5851-COMA	Trans collective Operations & Resources	\$ 363.00	\$ 250.00	\$ 65.00	\$ (185.00)	\$ 150.00	\$ 150.00
6309-COMA	Trans collective Wages	\$ 6,477.00	\$ 7,000.00	\$ 17,057.00	\$ 10,057.00	\$ 18,000.00	\$ 18,000.00
7006-COMA	Trans collective Promotions	\$ 0.00	\$ 1,000.00	\$ 1,633.00	\$ 633.00	\$ 1,000.00	\$ 1,000.00
SUB-TOTAL	<b>TOTAL TRANSCOLLECTIVE EXPENSE (REVENUE)</b>	<b>\$ 8,904.00</b>	<b>\$ 8,750.00</b>	<b>\$ 13,712.00</b>	<b>\$ 4,962.00</b>	<b>\$ 19,150.00</b>	<b>\$ 19,150.00</b>
TOTAL	<b>TOTAL EQUITY SERVICE GR. EXPENSE (REVENUE)</b>	<b>\$ 82,865.00</b>	<b>\$ 101,450.00</b>	<b>\$ 125,289.00</b>	<b>\$ 23,839.00</b>	<b>\$ 162,650.00</b>	<b>\$ 162,650.00</b>





## 2018-2019 BUDGET - GOOD FOOD CENTRE (GFC)

For the Fiscal Year May 1st, 2018 - April 30th, 2019

	2016 - 2017	2017 - 2018			2018 - 2019	
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Amended	
HEADING	<b>GOOD FOOD CENTRE REVENUE</b>					
4000-GFCC	Good Food Centre Student Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (200,000.00)
4420-GFCC	Good Food Centre Fundraising	\$ (9,206.00)	\$ (8,000.00)	\$ (12,137.00)	\$ (4,137.00)	\$ (10,000.00)
SUB-TOTAL	<b>GOOD FOOD CENTRE REVENUE</b>	<b>\$ (9,206.00)</b>	<b>\$ (8,000.00)</b>	<b>\$ (12,137.00)</b>	<b>\$ (4,137.00)</b>	<b>\$ (210,000.00)</b>
HEADING	<b>GOOD FOOD CENTRE EXPENSE</b>					
5821-GFCC	Good Food Centre Projects	\$ 501.00	\$ 400.00	\$ 1,560.00	\$ 1,160.00	\$ 10,000.00
5850-GFCC	Good Food Centre Operations & Resources	\$ 5,013.00	\$ 5,500.00	\$ 11,839.00	\$ 6,339.00	\$ 61,000.00
7001-GFCC	Good Food Centre Promotions	\$ 1,618.00	\$ 2,000.00	\$ 3,154.00	\$ 1,154.00	\$ 5,000.00
5803-GFCC	Volunteer Program					\$ 5,000.00
5873-GFCC	Emergency Food Relief Grant	-	-	-	-	\$ 1,000.00
5550-GFCC	Campus Groups Food Grant	-	-	-	-	\$ 1,000.00
7770-GFCC	Good Food Centre Bank Interest/Charges					\$ 0.00
SUB-TOTAL	<b>TOTAL GOOD FOOD CENTRE EXPENSE</b>	<b>\$ 7,132.00</b>	<b>\$ 7,900.00</b>	<b>\$ 16,553.00</b>	<b>\$ 8,653.00</b>	<b>\$ 83,000.00</b>
HEADING	<b>STAFF EXPENSE</b>					
6300-GFCC	Good Food Centre Salary & Benefits	\$ 25,061.00	\$ 25,000.00	\$ 25,402.00	\$ 402.00	\$ 82,000.00
6301-GFCC	GFC - Partial Salary Finance, Equity Supervisor & HR 10%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE</b>	<b>\$ 25,061.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,402.00</b>	<b>\$ 402.00</b>	<b>\$ 92,000.00</b>
1600GFCC-1640GFCC	CAPEX Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
	Contingency Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
TOTAL	<b>TOTAL EXPENSE (REVENUE)</b>	<b>\$ 22,987.00</b>	<b>\$ 24,900.00</b>	<b>\$ 29,818.00</b>	<b>\$ 4,918.00</b>	<b>\$ (5,000.00)</b>
HEADING	<b>RESERVE CONTRIBUTION</b>					
1039-GFCC	GFC Reserve Contribution	\$ 22,987.00	\$ 24,900.00	\$ 29,818.00	\$ 4,918.00	\$ (5,000.00)
SUB-TOTAL	<b>TOTAL GFC RESERVE CONTRIBUTIONS</b>	<b>\$ 22,987.00</b>	<b>\$ 24,900.00</b>	<b>\$ 29,818.00</b>	<b>\$ 4,918.00</b>	<b>\$ (5,000.00)</b>



**2018-2019**  
**BUDGET - GRANTS,  
 SPONSORSHIPS & DONATIONS**

*For the Fiscal Year May 1st, 2018 - April 30th, 2019*

		2016 - 2017		2017 - 2018		2018 - 2019		
		Actuals <i>(Unaudited)</i>		Budget Proposed	Actuals <i>(Unaudited)</i>	Difference <i>(Unaudited)</i>	Budget Proposed	
HEADING	<b>RSU GRANTS &amp; AWARDS</b>							
5873-BURS	Emergency Grants	\$ 48,700.00	\$	40,000.00	\$ 51,100.00	\$ 11,100.00	\$	60,000.00
7000-BURS	Promotion & Advertising	\$ 0.00	\$	500.00	\$ 0.00	\$ (500.00)	\$	0.00
7001-BURS	Thesis Grants		\$	20,000.00	\$ 0.00	\$ (20,000.00)	\$	0.00
7002-BURS	Internship Grants		\$	35,000.00	\$ 50,000.00	\$ 15,000.00	\$	15,000.00
7003-BURS	Transit Grant						\$	20,000.00
SUB-TOTAL	<b>TOTAL RSU GRTS &amp; AWRS EXPENSE (REVENUE)</b>	<u>\$ 48,700.00</u>	<u>\$</u>	<u>95,500.00</u>	<u>\$ 101,100.00</u>	<u>\$ 5,600.00</u>	<u>\$</u>	<u>95,000.00</u>
HEADING	<b>RSU SPONSORSHIPS</b>							
4800-BURS	Student Bursary Sponsorship	\$ (10,000.00)	\$	(10,000.00)	\$ (250.00)	\$ 9,750.00	\$	0.00
4805-BURS	External Partnerships	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	(37,000.00)
4803-BURS	Internship revenue		\$	(20,000.00)	\$ (15,000.00)	\$ 5,000.00	\$	0.00
7999-BURS	Sponsorship - Non Campus Groups	\$ 23,832.00	\$	(10,000.00)	\$ 16,706.00	\$ 26,706.00	\$	15,000.00
SUB-TOTAL	<b>TOTAL RSU SPONSORSHIPS EXPENSE (REVENUE)</b>	<u>\$ 13,832.00</u>	<u>\$</u>	<u>(40,000.00)</u>	<u>\$ 1,456.00</u>	<u>\$ 41,456.00</u>	<u>\$</u>	<u>(22,000.00)</u>
HEADING	<b>DONATIONS</b>							
7997-BURS	Community Donation		\$	2,500.00	\$ 0.00	\$ (2,500.00)	\$	1,500.00
SUB-TOTAL	<b>TOTAL DONATIONS EXPENSE (REVENUE)</b>	<u>\$ 0.00</u>	<u>\$</u>	<u>2,500.00</u>	<u>\$ 0.00</u>	<u>\$ (2,500.00)</u>	<u>\$</u>	<u>1,500.00</u>
TOTAL	<b>TOTAL GRTS, SPON &amp; DON EXPENSE (REVENUE)</b>	<u>\$ 62,532.00</u>	<u>\$</u>	<u>58,000.00</u>	<u>\$ 102,556.00</u>	<u>\$ 44,556.00</u>	<u>\$</u>	<u>74,500.00</u>



## 2018-2019 BUDGET - GRADUATE STUDENTS' COUNCIL

*For the Fiscal Year May 1st, 2018 - April 30th, 2019*

		2016 - 2017 Actuals <i>(Unaudited)</i>	Budget Proposed	2017 - 2018 Actuals <i>(Unaudited)</i>		Difference <i>(Unaudited)</i>	2018 - 2019 Budget Proposed
HEADING		<b>GRAD EXECUTIVE</b>					
5832-GSCS	Supplies		\$ 0.00	\$ 63.00	\$ 63.00		\$ 100.00
5833-GSCS	Honourarium	\$ 7,850.00	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)		\$ 8,000.00
5836-GSCS	Meetings - Grad Council	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)		\$ 150.00
5850-GSCS	Grad Conferences	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,000.00
SUB-TOTAL	<b>TOTAL GRAD EXECUTIVE EXPENSE (REVENUE)</b>	<b><u>\$ 8,350.00</u></b>	<b><u>\$ 8,500.00</u></b>	<b><u>\$ 6,063.00</u></b>	<b><u>\$ (2,437.00)</u></b>		<b><u>\$ 9,250.00</u></b>
HEADING		<b>STUDENT INITIATIVES &amp; CAMPAIGNS</b>					
7000-GSCS	Campaigns	\$ 0.00	\$ 500.00	\$ 105.00	\$ (395.00)		\$ 1,500.00
7001-GSCS	Promotions, Advertising & Printing	\$ 0.00	\$ 500.00	\$	\$ (500.00)		\$ 200.00
SUB-TOTAL	<b>TOTAL ST. INIT. &amp; CAMP. EXPENSE (REVENUE)</b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 1,000.00</u></b>	<b><u>\$ 105.00</u></b>	<b><u>\$ (895.00)</u></b>		<b><u>\$ 1,700.00</u></b>
HEADING		<b>GRADUATE FUNDING</b>					
5841-GSCS	Graduate Travel Grant Bursaries	\$ 61,807.00	\$ 65,000.00	\$ 67,973.00	\$ 2,973.00		\$ 60,000.00
5844-GSCS	Special Projects Funding	\$ 5,785.00	\$ 5,000.00	\$ 4,289.00	\$ (711.00)		\$ 5,000.00
SUB-TOTAL	<b>TOTAL GRAD FUNDING EXPENSE (REVENUE)</b>	<b><u>\$ 67,592.00</u></b>	<b><u>\$ 70,000.00</u></b>	<b><u>\$ 72,262.00</u></b>	<b><u>\$ 2,262.00</u></b>		<b><u>\$ 65,000.00</u></b>
HEADING		<b>GRADUATE COURSE UNIONS</b>					
5843-GSCS	Grad Student Assoc. - Base Funding	\$ 2,340.00	\$ 3,000.00	\$ 3,959.00	\$ 959.00		\$ 4,000.00
SUB-TOTAL	<b>TOTAL GRAD. CRS UNIONS EXPENSE (REVENUE)</b>	<b><u>\$ 2,340.00</u></b>	<b><u>\$ 3,000.00</u></b>	<b><u>\$ 3,959.00</u></b>	<b><u>\$ 959.00</u></b>		<b><u>\$ 4,000.00</u></b>
HEADING		<b>TOTAL EVENTS</b>					
5830-GSCS	Orientation	\$ 4,395.00	\$ 5,000.00	\$ 4,169.00	\$ (831.00)		\$ 5,000.00
5834-GSCS	Programming/Events	\$ 717.00	\$ 500.00	\$ 269.00	\$ (231.00)		\$ 2,000.00
SUB-TOTAL	<b>TOTAL EVENTS EXPENSE (REVENUE)</b>	<b><u>\$ 5,112.00</u></b>	<b><u>\$ 5,500.00</u></b>	<b><u>\$ 4,438.00</u></b>	<b><u>\$ (1,062.00)</u></b>		<b><u>\$ 7,000.00</u></b>
TOTAL	<b>TOTAL GRAD COUNCIL EXPENSE (REVENUE)</b>	<b><u>\$ 83,394.00</u></b>	<b><u>\$ 88,000.00</u></b>	<b><u>\$ 86,827.00</u></b>	<b><u>\$ (1,173.00)</u></b>		<b><u>\$ 86,950.00</u></b>



# 2018-2019 BUDGET - HEALTH AND DENTAL PLAN

For the Fiscal Year May 1st, 2018- April 30th, 2019

		2016 - 2017 Actuals (Unaudited)	2017 - 2018			2018 - 2019 Budget Proposed
			Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	
HEADING	<b>HEALTH &amp; DENTAL REVENUE</b>					
2110	HADF Health & Dental Plan Fees	\$ (6,942,025.51)	\$ (7,200,000.00)	\$ (7,481,715.21)	\$ (281,715.21)	\$ (7,350,000.00)
2117	Health & Dental Plan Opt-Out	\$ 6,245.00	\$ 5,000.00	\$ 0.00	\$ (5,000.00)	\$ 0.00
2126	HADF Bank Charges & Interest	\$ (10,827.90)	\$ (20,000.00)	\$ (30,267.06)	\$ (10,267.06)	\$ (35,000.00)
SUB-TOTAL	<b>TOTAL HEALTH &amp; DENTAL REVENUE</b>	<b>\$ (6,946,608.41)</b>	<b>\$ (7,215,000.00)</b>	<b>\$ (7,511,982.27)</b>	<b>\$ (296,982.27)</b>	<b>\$ (7,385,000.00)</b>
HEADING	<b>HEALTH, DENTAL &amp; WELLNESS EXPENSE</b>					
2114	HADF Health Plan Premiums	\$ 2,834,087.90	\$ 2,900,000.00	\$ 3,109,898.92	\$ 209,898.92	\$ 3,100,000.00
2115	HADF Wellness Plan Premiums	\$ 105,548.31	\$ 110,000.00	\$ 134,265.77	\$ 24,265.77	\$ 136,000.00
2116	HADF Dental Plan Premiums	\$ 3,838,094.28	\$ 4,150,000.00	\$ 4,396,308.04	\$ 246,308.04	\$ 4,350,000.00
2125	HADF Miscellaneous Expenses	\$ 15,498.67	\$ 1,000.00	\$ 184.80	\$ (815.20)	\$ 300.00
2127	HADF Advertising, Printing & Material Prodn.	\$ 2,774.93	\$ 2,500.00	\$ 2,884.85	\$ 384.85	\$ 0.00
2312	Health and Dental Telephones	\$ 403.45	\$ 500.00	\$ 482.51	\$ (17.49)	\$ 500.00
SUB-TOTAL	<b>TOTAL HEALTH &amp; DENTAL EXPENSE</b>	<b>\$ 6,796,407.54</b>	<b>\$ 7,164,000.00</b>	<b>\$ 7,644,024.89</b>	<b>\$ 480,024.89</b>	<b>\$ 7,586,800.00</b>
HEADING	<b>STAFF EXPENSE</b>					
Various	Salary/Benefits	\$ 75,095.14	\$ 72,000.00	\$ 71,493.28	\$ (506.72)	\$ 0.00
2311	H&D - Partial Salary Finance Division 15%	\$ 61,026.18	\$ 60,000.00	\$ 66,217.21	\$ 6,217.21	\$ 39,730.33
SUB-TOTAL	<b>TOTAL STAFF EXPENSE</b>	<b>\$ 136,121.32</b>	<b>\$ 132,000.00</b>	<b>\$ 137,710.49</b>	<b>\$ 5,710.49</b>	<b>\$ 39,730.33</b>
TOTAL	<b>TOTAL EXPENSE (REVENUE)</b>	<b>\$ (14,079.55)</b>	<b>\$ 81,000.00</b>	<b>\$ 269,753.11</b>	<b>\$ 188,753.11</b>	<b>\$ 241,530.33</b>
HEADING	<b>RESERVE CONTRIBUTION</b>					
2056	Reserve Contribution	\$ (14,079.55)	\$ 81,000.00	\$ 269,753.11	\$ 188,753.11	\$ 241,530.33
SUB-TOTAL	<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>\$ (14,079.55)</b>	<b>\$ 81,000.00</b>	<b>\$ 269,753.11</b>	<b>\$ 188,753.11</b>	<b>\$ 241,530.33</b>



**2018-2019**  
**BUDGET - MEMBERSHIP**  
**DEVELOPMENT &**  
**COMMUNICATION**

For the Fiscal Year May 1st, 2018 - April 30th, 2019

	2016 - 2017		2017 - 2018			2018 - 2019	
	Actuals (Unaudited)		Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	
<b>MEMBERS' HANDBOOK</b>							
HEADING							
4650-INFS	Handbook Advertising Revenue	\$ (5,000.00)	\$ (15,000.00)	\$ (12,858.00)	\$ 2,142.00	\$ (15,000.00)	
5551-INFS	Handbook Printing	\$ 14,814.00	\$ 15,000.00	\$ 17,718.00	\$ 2,718.00	\$ 15,000.00	
SUB-TOTAL	<b>TOTAL MEMBERS' H.BOOK EXPENSE (REVENUE)</b>	<b>\$ 9,814.00</b>	<b>\$ 0.00</b>	<b>\$ 4,860.00</b>	<b>\$ 4,860.00</b>	<b>\$ 0.00</b>	
<b>MEMBERS' OUTREACH</b>							
HEADING							
5801-INFS	Open Houses	\$ 2,354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
5802-INFS	Travelling Info Booth Program	\$ 0.00	\$ 500.00	\$ 380.00	\$ (120.00)	\$ 400.00	
5803-INFS	Volunteer Program		\$ 2,500.00	\$ 0.00	\$ (2,500.00)	\$ 1,000.00	
7000-INFS	Advertising & Promotions	\$ 23,945.02	\$ 8,000.00	\$ 3,698.00	\$ (4,302.00)	\$ 1,000.00	
7100-INFS	Promotional Products	\$ 22,502.00	\$ 5,000.00	\$ 1,811.00	\$ (3,189.00)	\$ 1,500.00	
SUB-TOTAL	<b>TOTAL MEMBERS' OUTRCH EXPENSE (REVENUE)</b>	<b>\$ 48,801.02</b>	<b>\$ 16,000.00</b>	<b>\$ 5,889.00</b>	<b>\$ (10,111.00)</b>	<b>\$ 4,150.00</b>	
<b>GENERAL</b>							
HEADING							
4690-INFS	Orientation Kits Revenue		\$ (4,000.00)	\$ 0.00	\$ 4,000.00	\$ (2,000.00)	
7112-INFS	Signage & Promotion	\$ 8,203.98	\$ 5,000.00	\$ 95.00	\$ (4,905.00)	\$ 100.00	
7551-INFS	Orientation Kits Expense	\$ 0.00	\$ 4,000.00	\$ 3,382.00	\$ (618.00)	\$ 10,000.00	
7552-INFS	Exam Kits Expense		\$ 5,000.00	\$ 0.00	\$ (5,000.00)	\$ 1,000.00	
7571-INFS	Web Page	\$ 752.00	\$ 1,500.00	\$ 60.00	\$ (1,440.00)	\$ 500.00	
Various	Wages & Benefits					\$ 110,000.00	
SUB-TOTAL	<b>TOTAL GENERAL EXPENSE (REVENUE)</b>	<b>\$ 8,955.98</b>	<b>\$ 11,500.00</b>	<b>\$ 3,537.00</b>	<b>\$ (7,963.00)</b>	<b>\$ 119,600.00</b>	
TOTAL	<b>TOTAL MEM.DEV. &amp; COMM. EXPENSE (REVENUE)</b>	<b>\$ 67,571.00</b>	<b>\$ 27,500.00</b>	<b>\$ 14,286.00</b>	<b>\$ (13,214.00)</b>	<b>\$ 123,750.00</b>	



2018-2019

# BUDGET - MEMBER SERVICES

For the Fiscal Year May 1st, 2018 - April 30th, 2019

		2016 - 2017	2017 - 2018		2018 - 2019	
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
HEADING	<b>TTC STUDENT PASS SALES</b>					
4700-MEMS	TTC Student Pass Revenue	\$ (2,294,950.00)	\$ (2,250,000.00)	\$ (1,895,956.00)	\$ 354,044.00	\$ (2,250,000.00)
5700-MEMS	TTC Pass Expenses	\$ 2,281,016.00	\$ 2,250,000.00	\$ 1,894,733.00	\$ (355,267.00)	\$ 2,250,000.00
SUB-TOTAL	<b>TOTAL TTC ST. PASS SALES EXPENSE (REVENUE)</b>	<b>\$ (13,934.00)</b>	<b>\$ 0.00</b>	<b>\$ (1,223.00)</b>	<b>\$ (1,223.00)</b>	<b>\$ 0.00</b>
HEADING	<b>TTC TOKEN SALES</b>					
4701-MEMS	TTC Token Revenue	\$ (67,645.00)	\$ (70,000.00)	\$ (37,440.00)	\$ 32,560.00	\$ (38,000.00)
5701-MEMS	TTC Token Expenses	\$ 100,029.00	\$ 70,000.00	\$ 36,482.00	\$ (33,518.00)	\$ 38,000.00
SUB-TOTAL	<b>TOTAL TOKEN SALES EXPENSE (REVENUE)</b>	<b>\$ 32,384.00</b>	<b>\$ 0.00</b>	<b>\$ (958.00)</b>	<b>\$ (958.00)</b>	<b>\$ 0.00</b>
HEADING	<b>MISCELLANEOUS MERCHANDISE REVENUE</b>					
4708-MEMS	Miscellaneous Merchandise Revenue	\$ (2,682.00)	\$ (5,000.00)	\$ (568.00)	\$ 4,432.00	\$ (500.00)
5708-MEMS	Miscellaneous Merchandise Expense	\$ 2,791.00	\$ 5,000.00	\$ 527.00	\$ (4,473.00)	\$ 500.00
SUB-TOTAL	<b>TOTAL MISC. MERCH. EXPENSE (REVENUE)</b>	<b>\$ 109.00</b>	<b>\$ 0.00</b>	<b>\$ (41.00)</b>	<b>\$ (41.00)</b>	<b>\$ 0.00</b>
HEADING	<b>MOVIE TICKET SALES</b>					
4704-MEMS	Ticket Revenue	\$ (31,253.00)	\$ (35,000.00)	\$ (34,923.00)	\$ 77.00	\$ (35,000.00)
5704-MEMS	Ticket Expenses	\$ 64,781.00	\$ 35,000.00	\$ 36,394.00	\$ 1,394.00	\$ 35,000.00
SUB-TOTAL	<b>TOTAL MOVIE TKT SALES EXPENSE (REVENUE)</b>	<b>\$ 33,528.00</b>	<b>\$ 0.00</b>	<b>\$ 1,471.00</b>	<b>\$ 1,471.00</b>	<b>\$ 0.00</b>
HEADING	<b>GLOBAL EXPENSES</b>					
4753-MEMS	Over/Short Balancing	\$ (4,204.00)	\$ 0.00	\$ (280.00)	\$ (280.00)	
7000-MEMS	Advertising & Promotions	\$ 42.00	\$ 200.00	\$ 303.00	\$ 103.00	\$ 150.00
7555-MEMS	Printing & Miscellaneous Supplies	\$ 1,636.00	\$ 1,750.00	\$ 215.00	\$ (1,535.00)	\$ 500.00
7650-MEMS	Telephones	\$ 1,199.00	\$ 1,250.00	\$ 1,193.00	\$ (57.00)	\$ 1,250.00
7770-MEMS	Letter of Credit	\$ 248.00	\$ 5,000.00	\$ 225.00	\$ (4,775.00)	\$ 300.00
7800-MEMS	Inventory Shrinkage - Member Service Office			\$ 10,596.00	\$ 10,596.00	\$ 0.00
5709-MEMS	Lost and Found Related Expenses			\$ 108.00		\$ 200.00
SUB-TOTAL	<b>TOTAL GLOBAL EXPENSES/(REVENUE)</b>	<b>\$ (1,079.00)</b>	<b>\$ 8,200.00</b>	<b>\$ 12,360.00</b>	<b>\$ 4,052.00</b>	<b>\$ 2,400.00</b>
HEADING	<b>STAFF</b>					
VARIOUS	Wages and Benefits	\$ 103,746.00	\$ 40,000.00	\$ 47,106.00	\$ 7,106.00	\$ 25,000.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE (REVENUE)</b>	<b>\$ 103,746.00</b>	<b>\$ 40,000.00</b>	<b>\$ 47,106.00</b>	<b>\$ 7,106.00</b>	<b>\$ 25,000.00</b>
TOTAL	<b>TOTAL MEMBER SERVICE EXPENSE (REVENUE)</b>	<b>\$ 154,754.00</b>	<b>\$ 48,200.00</b>	<b>\$ 58,715.00</b>	<b>\$ 10,407.00</b>	<b>\$ 27,400.00</b>



**2018-2019**  
**BUDGET - ORGANISATIONAL**  
**GOVERNANCE, CONFERENCES &**  
**MEETINGS**

For the Fiscal Year May 1st, 2018 - April 30th, 2019

		2016 - 2017	2017 - 2018			2018 - 2019
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
<b>HEADING BOARD RETREAT</b>						
6220-MGMT	Accommodations	\$ 6,587.00	\$ 5,000.00	\$ 11,119.00	\$ 6,119.00	\$ 18,500.00
6221-MGMT	Materials & Supplies	\$ 1,238.00	\$ 1,000.00	\$ 403.00	\$ (597.00)	\$ 2,000.00
6222-MGMT	Transportation	\$ 989.00	\$ 1,000.00	\$ 2,044.00	\$ 1,044.00	\$ 3,000.00
6223-MGMT	Food and Refreshments	\$ 1,234.00	\$ 1,000.00	\$ 897.00	\$ (103.00)	\$ 2,000.00
7300-MGMT	Programming	\$ 0.00	\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 500.00
SUB-TOTAL	<b>TOTAL BOARD TRAINING EXPENSE (REVENUE)</b>	<b>\$ 10,048.00</b>	<b>\$ 9,600.00</b>	<b>\$ 16,063.00</b>	<b>\$ 6,463.00</b>	<b>\$ 26,000.00</b>
<b>HEADING APPRECIATION</b>						
6290-MGMT	Directors' Honorarium	\$ 55,144.00	\$ 65,000.00	\$ 34,625.00	\$ (30,375.00)	\$ 108,000.00
SUB-TOTAL	<b>TOTAL APPRECIATION EXPENSE (REVENUE)</b>	<b>\$ 55,144.00</b>	<b>\$ 65,000.00</b>	<b>\$ 34,625.00</b>	<b>\$ (30,375.00)</b>	<b>\$ 108,000.00</b>
<b>HEADING BOARD &amp; EXEC. EVENTS</b>						
7301-MGMT	Board Events	\$ 5,730.00	\$ 7,000.00	\$ 5,933.00	\$ (1,067.00)	\$ 6,000.00
7302-MGMT	Exec Retreat	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,550.00
SUB-TOTAL	<b>TOTAL BOARD EVENTS EXPENSE (REVENUE)</b>	<b>\$ 5,730.00</b>	<b>\$ 7,000.00</b>	<b>\$ 5,933.00</b>	<b>\$ (1,067.00)</b>	<b>\$ 8,550.00</b>
<b>HEADING BOARD MEETINGS</b>						
6250-MGMT	Food & Beverage	\$ 7,536.00	\$ 5,000.00	\$ 5,676.00	\$ 676.00	\$ 6,000.00
6251-MGMT	Meeting Room Bookings	\$ 219.00	\$ 300.00	\$ 420.00	\$ 120.00	\$ 500.00
6252-MGMT	Chairperson Fee Board Meetings	\$ 1,750.00	\$ 2,000.00	\$ 1,800.00	\$ (200.00)	\$ 2,000.00
7000-MGMT	Printing & Advertising	\$ 758.00	\$ 1,000.00	\$ 1,108.00	\$ 108.00	\$ 2,000.00
SUB-TOTAL	<b>TOTAL BOARD MTGS EXPENSE (REVENUE)</b>	<b>\$ 10,263.00</b>	<b>\$ 8,300.00</b>	<b>\$ 9,004.00</b>	<b>\$ 704.00</b>	<b>\$ 10,500.00</b>
<b>HEADING RSU GENERAL (SAGM &amp; AGM) MEETINGS</b>						
6200-MGMT	Material Production	\$ 1,743.00	\$ 2,000.00	\$ 1,920.00	\$ (80.00)	\$ 1,750.00
6253-MGMT	Chairperson Fee General Meeting	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	\$ 600.00
6254-MGMT	Food & Beverage	\$ 2,372.00	\$ 2,500.00	\$ 4,106.00	\$ 1,606.00	\$ 4,000.00
6255-MGMT	ASL Interpretation	\$ 0.00	\$ 750.00	\$ 0.00	\$ (750.00)	\$ 750.00
7001-MGMT	Advertising & Promotion	\$ 1,160.00	\$ 1,000.00	\$ 337.00	\$ (663.00)	\$ 500.00
SUB-TOTAL	<b>TOTAL RSU GEN. MTGS EXPENSE (REVENUE)</b>	<b>\$ 5,875.00</b>	<b>\$ 6,850.00</b>	<b>\$ 6,963.00</b>	<b>\$ 113.00</b>	<b>\$ 7,600.00</b>
<b>HEADING CFS-ONTARIO GENERAL MEETINGS</b>						
6260-MGMT	Delegate Fees & Travel-CFS Ontario	\$ 444.00	\$ 2,000.00	\$ 2,428.00	\$ 428.00	\$ 2,500.00
SUB-TOTAL	<b>TOTAL CFS ONT GEN MTGS EXPENSE (REVENUE)</b>	<b>\$ 444.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,428.00</b>	<b>\$ 428.00</b>	<b>\$ 2,500.00</b>
<b>HEADING CFS-NATIONAL GENERAL MEETINGS</b>						
6261-MGMT	Delegate Fees & Travel-CFS National	\$ 11,389.00	\$ 10,000.00	\$ 14,897.00	\$ 4,897.00	\$ 12,000.00
SUB-TOTAL	<b>TOTAL CFS NAT. GEN MTGS EXPENSE (REVENUE)</b>	<b>\$ 11,389.00</b>	<b>\$ 10,000.00</b>	<b>\$ 14,897.00</b>	<b>\$ 4,897.00</b>	<b>\$ 12,000.00</b>
<b>HEADING CONFERENCES</b>						
7500-MGMT	Conferences - Exec, Staff, Board	\$ 8,408.00	\$ 8,500.00	\$ 10,227.00	\$ 1,727.00	\$ 10,000.00
SUB-TOTAL	<b>TOTAL CONFERENCES EXPENSE (REVENUE)</b>	<b>\$ 8,408.00</b>	<b>\$ 8,500.00</b>	<b>\$ 10,227.00</b>	<b>\$ 1,727.00</b>	<b>\$ 10,000.00</b>
<b>HEADING REFERENDUMS</b>						
7572-MGMT	Referendum Expense	\$ 0.00	\$ 4,000.00	\$ 2,072.00	\$ (1,928.00)	\$ 45,000.00
SUB-TOTAL	<b>TOTAL REFERENDUMS EXPENSE (REVENUE)</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,072.00</b>	<b>\$ (1,928.00)</b>	<b>\$ 45,000.00</b>
<b>HEADING ELECTIONS</b>						
6451-MGMT	Candidate Expenses	\$ 23,681.00	\$ 25,000.00	\$ 13,125.00	\$ (11,875.00)	\$ 15,000.00
6452-MGMT	Returning Officer Expenses	\$ 493.00	\$ 500.00	\$ 534.00	\$ 34.00	\$ 500.00
6453-MGMT	Returning Officer Salaries	\$ 3,844.00	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00
6454-MGMT	Poll Clerks Wages & Benefits	\$ 6,700.00	\$ 7,000.00	\$ 12,148.00	\$ 5,148.00	\$ 12,000.00
6455-MGMT	Online Election Setup	\$ 1,526.00	\$ 2,000.00	\$ 1,731.00	\$ (269.00)	\$ 1,000.00
7003-MGMT	Advertising and Promotion	\$ 3,020.00	\$ 2,500.00	\$ 3,127.00	\$ 627.00	\$ 3,300.00
7004-MGMT	Candidate Printing	\$ 10,740.00	\$ 15,000.00	\$ 5,615.00	\$ (9,385.00)	\$ 10,000.00
SUB-TOTAL	<b>TOTAL ELECTIONS EXPENSE (REVENUE)</b>	<b>\$ 50,004.00</b>	<b>\$ 56,500.00</b>	<b>\$ 42,280.00</b>	<b>\$ (14,220.00)</b>	<b>\$ 46,300.00</b>
<b>HEADING COMMITTEES</b>						
6457-MGMT	Governance Committee	\$ 0.00	\$ 300.00	\$ 0.00	\$ (300.00)	\$ 200.00
6458-MGMT	Events & Entertainment Committee	\$ 0.00	\$ 300.00	\$ 0.00	\$ (300.00)	\$ 200.00
6459-MGMT	Finance Committee	\$ 0.00	\$ 300.00	\$ 35.00	\$ (265.00)	\$ 200.00
6460-MGMT	Equity and Social Justice Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
6461-MGMT	Bursary Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
6462-MGMT	Course Union Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
6463-MGMT	Sustainability Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
6464-MGMT	Student Group Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
6465-MGMT	Student Action Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
SUB-TOTAL	<b>TOTAL COMMITTEES EXPENSE (REVENUE)</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>	<b>\$ 35.00</b>	<b>\$ (865.00)</b>	<b>\$ 1,800.00</b>
TOTAL	<b>TOTAL ORG. GOV. &amp; MTGS. EXPENSE (REVENUE)</b>	<b>\$ 157,305.00</b>	<b>\$ 178,650.00</b>	<b>\$ 144,527.00</b>	<b>\$ (34,123.00)</b>	<b>\$ 278,250.00</b>



**2018-2019**  
**BUDGET - SEXUAL ASSAULT**  
**SURVIVOR'S SUPPORT LINE**  
**(SASSL)**

*For the Fiscal Year May 1st, 2018 - April 30th, 2019*

		2016 - 2017	2017 - 2018		2018 - 2019	
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Amended Proposed
<b>HEADING SASSL REVENUE</b>						
4000-SASS	SASSL Student Fees			\$ 0.00		\$ (200,000.00)
4830-SASS	SASSL FundRaising	\$ 0.00	\$ (2,000.00)	\$ (5,684.00)	\$ (3,684.00)	\$ (5,000.00)
<b>SUB-TOTAL</b>	<b>SASSL REVENUE</b>	<b>\$ 0.00</b>	<b>\$ (2,000.00)</b>	<b>\$ (5,684.00)</b>	<b>\$ (3,684.00)</b>	<b>\$ (205,000.00)</b>
<b>HEADING SASSL EXPENSES</b>						
5821-SASS	SASSL Projects/Programming		\$ 2,000.00	\$ 62.00	\$ (1,938.00)	\$ 10,000.00
5830-SASS	SASSL Promotions		\$ 6,000.00	\$ 1,976.00	\$ (4,024.00)	\$ 10,000.00
7300-SASS	SASSL Training			\$ 0.00	\$ 0.00	\$ 15,000.00
5850-SASS	SASSL Operations & Resources	\$ 2,084.00	\$ 14,400.00	\$ 5,321.00	\$ (9,079.00)	\$ 50,000.00
7770-SASS	SASSL Bank Interest/Charges					
<b>SUB-TOTAL</b>	<b>TOTAL SASSL EXPENSE</b>	<b>\$ 2,084.00</b>	<b>\$ 22,400.00</b>	<b>\$ 7,359.00</b>	<b>\$ (15,041.00)</b>	<b>\$ 85,000.00</b>
<b>HEADING STAFF EXPENSE</b>						
6300-SASS	SASSL Salary & Benefits	\$ 3,810.00	\$ 4,000.00	\$ 10,179.87	\$ 6,179.87	\$ 90,000.00
6308-SASS	SASSL - Partial Salary Finance, Equity Supervisor & HR 10%			\$ 0.00	\$ 0.00	\$ 10,000.00
<b>SUB-TOTAL</b>	<b>TOTAL STAFF EXPENSE</b>	<b>\$ 3,810.00</b>	<b>\$ 4,000.00</b>	<b>\$ 10,179.87</b>	<b>\$ 6,179.87</b>	<b>\$ 100,000.00</b>
	Contingency Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
<b>TOTAL</b>	<b>TOTAL EXPENSE (REVENUE)</b>	<b>\$ 5,894.00</b>	<b>\$ 24,400.00</b>	<b>\$ 11,854.87</b>	<b>\$ (12,545.13)</b>	<b>\$ (5,000.00)</b>
<b>HEADING RESERVE CONTRIBUTION</b>						
1039-SASS	SASSL Reserve Contribution	\$ 5,894.00	\$ 24,400.00	\$ 11,854.87	\$ (12,545.13)	\$ (5,000.00)
<b>SUB-TOTAL</b>	<b>TOTAL SASSL RESERVE CONTRIBUTIONS</b>	<b>\$ 5,894.00</b>	<b>\$ 24,400.00</b>	<b>\$ 11,854.87</b>	<b>\$ (12,545.13)</b>	<b>\$ (5,000.00)</b>





# 2018-2019 BUDGET - TAX CLINIC, LEGAL, GRAD PHOTO & WELLNESS CENTRE

For the Fiscal Year May 1st, 2018 - April 30th, 2019

HEADING		2016 - 2017		2017 - 2018			2018 - 2019	
		Actuals (Unaudited)	Budget Proposed	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Budget Proposed
<b>TAX CLINIC</b>								
5592-TAXC	Volunteer Program	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	\$ 250.00	\$ 250.00	
7000-TAXC	Printing, Advertising & Promotions	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	\$ 250.00	\$ 250.00	
7550-TAXC	Misc. Supplies	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	
SUB-TOTAL	<b>TOTAL TAX CLINIC EXPENSE (REVENUE)</b>	<b>\$ 40.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ (1,000.00)</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	
<b>LEGAL CLINIC</b>								
5000-LEGA	Printing	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	\$ 500.00	\$ 500.00	
5001-LEGA	Advertising & Promotions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
6300-LEGA	Wages	\$ 31,008.00	\$ 31,000.00	\$ 31,000.00	\$ 0.00	\$ 31,000.00	\$ 31,000.00	
SUB-TOTAL	<b>TOTAL LEGAL CLINIC EXPENSE (REVENUE)</b>	<b>\$ 31,008.00</b>	<b>\$ 31,500.00</b>	<b>\$ 31,000.00</b>	<b>\$ (500.00)</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	
<b>GRADUATE PHOTO SERVICE</b>								
4300-GRAD	Commission from Photographer	\$ (53,280.00)	\$ (55,000.00)	\$ (50,530.00)	\$ 4,470.00	\$ (50,000.00)	\$ (50,000.00)	
7000-GRAD	Advertising & Promotions	\$ 97.00	\$ 500.00	\$ 413.00	\$ (87.00)	\$ 500.00	\$ 500.00	
SUB-TOTAL	<b>TOTAL GRAD PHOTO EXPENSE (REVENUE)</b>	<b>\$ (53,183.00)</b>	<b>\$ (54,500.00)</b>	<b>\$ (50,117.00)</b>	<b>\$ 4,383.00</b>	<b>\$ (49,500.00)</b>	<b>\$ (49,500.00)</b>	
<b>WELLNESS CENTRE</b>								
5000-WELL	Wellness Centre Admin Expense	\$ 3,372.75	\$ 6,700.00	\$ 7,314.00	\$ 614.00	\$ 3,000.00	\$ 3,000.00	
5001-WELL	Wellness Centre Advertising & Promotion	\$ 256.36	\$ 1,500.00	\$ 947.00	\$ (553.00)	\$ 750.00	\$ 750.00	
5002-WELL	Wellness Centre Supplies	\$ 19,783.92	\$ 1,500.00	\$ 2,159.00	\$ 659.00	\$ 1,500.00	\$ 1,500.00	
5003-WELL	Wages/Benefits - Wellness Centre	\$ 13,461.94	\$ 20,000.00	\$ 3,771.07	\$ (16,228.93)	\$ 9,000.00	\$ 9,000.00	
5004-WELL	Wellness Centre Programming	\$ 0.00	\$ 6,500.00	\$ 1,189.00	\$ (5,311.00)	\$ 2,000.00	\$ 2,000.00	
SUB-TOTAL	<b>TOTAL WELLNESS CENTRE</b>	<b>\$ 36,874.97</b>	<b>\$ 36,200.00</b>	<b>\$ 15,380.07</b>	<b>\$ (20,819.93)</b>	<b>\$ 16,250.00</b>	<b>\$ 16,250.00</b>	
TOTAL	<b>TOTAL SERVICES EXPENSES (REVENUE)</b>	<b>\$ 14,739.97</b>	<b>\$ 14,200.00</b>	<b>\$ (3,736.93)</b>	<b>\$ (17,936.93)</b>	<b>\$ (650.00)</b>	<b>\$ (650.00)</b>	

2018-2019



# BUDGET - SOCIAL EVENTS

For the Fiscal Year May 1st, 2018 - April 30th, 2019

HEADING	2016-2017	2017 - 2018		2018 - 2019		
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	
HEADING	<b>WEEK OF WELCOME</b>					
HEADING	<b>WEEK OF WELCOME REVENUE</b>					
4550-EVNT	Sponsorship	\$ (148,531.00)	\$ (70,000.00)	\$ (78,893.00)	\$ (8,893.00)	\$ (80,000.00)
SUB-TOTAL	<b>TOTAL WEEK OF WELCOME REVENUE</b>	<b>\$ (148,531.00)</b>	<b>\$ (70,000.00)</b>	<b>\$ (78,893.00)</b>	<b>\$ (8,893.00)</b>	<b>\$ (80,000.00)</b>
HEADING	<b>WEEK OF WELCOME EXPENSE</b>					
5560-EVNT	Week of Welcome (Fall)	\$ 82,429.00	\$ 35,000.00	\$ 43,407.00	\$ 8,407.00	\$ 30,000.00
5561-EVNT	Parade and Picnic	\$ 10,585.00	\$ 12,500.00	\$ 17,269.00	\$ 4,769.00	\$ 10,000.00
5565-EVNT	Week of Welcome (Winter)	\$ 12,363.00	\$ 7,500.00	\$ 4,212.00	\$ (3,288.00)	\$ 4,000.00
5566-EVNT	Orientation Week	\$ 35,619.00	\$ 10,000.00	\$ 15,138.00	\$ 5,138.00	\$ 10,000.00
SUB-TOTAL	<b>TOTAL WEEK OF WELCOME EXPENSE</b>	<b>\$ 140,996.00</b>	<b>\$ 65,000.00</b>	<b>\$ 80,026.00</b>	<b>\$ 15,026.00</b>	<b>\$ 54,000.00</b>
SUB-TOTAL	<b>TOTAL WEEK OF WELCOME EXPENSE (REVENUE)</b>	<b>\$ (7,535.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ 1,133.00</b>	<b>\$ 6,133.00</b>	<b>\$ (26,000.00)</b>
HEADING	<b>6 FEST</b>					
HEADING	<b>6 FEST REVENUE</b>					
4821-EVNT	6 Fest Ticket Revenue	\$ (147,343.00)	\$ 0.00	\$ (3,791.00)	\$ (3,791.00)	\$ 0.00
4822-EVNT	6 Fest Sponsorship Revenue	\$ (309,602.00)	\$ 0.00	\$ (1,195.00)	\$ (1,195.00)	\$ 0.00
SUB-TOTAL	<b>TOTAL 6 FEST REVENUE</b>	<b>\$ (456,945.00)</b>	<b>\$ 0.00</b>	<b>\$ (4,986.00)</b>	<b>\$ (4,986.00)</b>	<b>\$ 0.00</b>
HEADING	<b>6 FEST EXPENSE</b>					
5522-EVNT	6 Fest Operational Expenses	\$ 1,219,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUB-TOTAL	<b>TOTAL 6 FEST EXPENSE</b>	<b>\$ 1,219,525.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
SUB-TOTAL	<b>TOTAL 6 FEST EXPENSE (REVENUE)</b>	<b>\$ 762,580.00</b>	<b>\$ 0.00</b>	<b>\$ (4,986.00)</b>	<b>\$ (4,986.00)</b>	<b>\$ 0.00</b>
HEADING	<b>SUN DOWN CONCERT</b>					
4900-EVNT	Sun Down Concert Ticket Revenue	\$ 0.00	\$ (125,000.00)	\$ (58,823.00)	\$ 66,177.00	\$ 0.00
4901-EVNT	Sun Down Concert Sponsorship Revenue	\$ 0.00	\$ (150,000.00)	\$ (208,886.00)	\$ (58,886.00)	\$ 0.00
5900-EVNT	Sun Down Concert Operational Expenses	\$ 0.00	\$ 275,000.00	\$ 342,817.00	\$ 67,817.00	\$ 0.00
SUB-TOTAL	<b>TOTAL CONCERT EXPENSE (REVENUE)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,108.00</b>	<b>\$ 75,108.00</b>	<b>\$ 0.00</b>
HEADING	<b>LIT CONCERT</b>					
HEADING	<b>LIT REVENUE</b>					
4831-EVNT	LIT Ticket Revenue			\$ 0.00	\$ (180,000.00)	
4832-EVNT	LIT Sponsorship Revenue			\$ 0.00	\$ (350,000.00)	
5531-EVNT	LIT Operational Expenses			\$ 0.00	\$ 470,000.00	
SUB-TOTAL	<b>TOTAL LIT EXPENSE (REVENUE)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (60,000.00)</b>
HEADING	<b>CULTURE JAM WEEK</b>					
4552-EVNT	Culture Jam Revenue	\$ (1,515.00)	\$ 0.00	\$ (16.00)	\$ (16.00)	\$ 0.00
5810-EVNT	Culture Jam Expenses	\$ 8,069.00	\$ 10,000.00	\$ 12,203.00	\$ 2,203.00	\$ 10,000.00
SUB-TOTAL	<b>TOTAL CULTURE JAM EXPENSE (REVENUE)</b>	<b>\$ 6,554.00</b>	<b>\$ 10,000.00</b>	<b>\$ 12,187.00</b>	<b>\$ 2,187.00</b>	<b>\$ 10,000.00</b>
HEADING	<b>TRIPS</b>					
4501-EVNT	Trips Revenue	\$ (47,213.00)	\$ (48,000.00)	\$ (67,430.00)	\$ (19,430.00)	\$ (73,000.00)
5501-EVNT	Trips Expense	\$ 49,409.00	\$ 48,000.00	\$ 69,822.00	\$ 21,822.00	\$ 72,000.00
SUB-TOTAL	<b>TOTAL TRIPS EXPENSE (REVENUE)</b>	<b>\$ 2,196.00</b>	<b>\$ 0.00</b>	<b>\$ 2,392.00</b>	<b>\$ 2,392.00</b>	<b>\$ (1,000.00)</b>
HEADING	<b>EVENTS AND PROGRAMMING</b>					
HEADING	<b>EVENTS &amp; PROG. REVENUE</b>					
4519-EVNT	General Revenue / Tickets	\$ (8,207.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4522-EVNT	Other Revenue / Sponsorships	\$ (4,104.00)	\$ (5,000.00)	\$ 0.00	\$ 5,000.00	\$ 0.00
SUB-TOTAL	<b>TOTAL EVENTS &amp; PROG. REVENUE</b>	<b>\$ (12,311.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
HEADING	<b>EVENTS &amp; PROG. EXPENSE</b>					
5500-EVNT	Regular Programming	\$ 26,188.00	\$ 12,500.00	\$ 13,886.00	\$ 1,386.00	\$ 10,000.00
5503-EVNT	Sports and Recreation	\$ 5,306.00	\$ 4,000.00	\$ 3,945.00	\$ (55.00)	\$ 4,000.00
5508-EVNT	Concerts & Other Large Events	\$ 242,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5509-EVNT	Speaker Series	\$ 887.00	\$ 1,000.00	\$ 989.00	\$ (11.00)	\$ 0.00
5510-EVNT	Inter -University Events	\$ (634.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5590-EVNT	Transportation	\$ 1,196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5591-EVNT	Uniforms	\$ 336.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5592-EVNT	Volunteer Appreciation	\$ 2,628.00	\$ 2,500.00	\$ 676.00	\$ (1,824.00)	\$ 800.00
5820-EVNT	Ram in the Rye Programming	\$ 4,953.00	\$ 8,000.00	\$ 1,577.00	\$ (6,423.00)	\$ 1,000.00
7000-EVNT	Advertising and Promotion	\$ 2,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7113-EVNT	Residence Events	\$ 0.00	\$ 1,500.00	\$ 1,125.00	\$ (375.00)	\$ 1,250.00
7300-EVNT	Conferences	\$ 2,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7650-EVNT	Social Events Telephone	\$ 1,209.00	\$ 1,300.00	\$ 1,422.00	\$ 122.00	\$ 1,300.00
7900-EVNT	Miscellaneous	\$ 2,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7901-EVNT	Student Group Summit					\$ 15,000.00
SUB-TOTAL	<b>TOTAL EVENTS &amp; PROG. EXPENSE</b>	<b>\$ 291,841.00</b>	<b>\$ 30,800.00</b>	<b>\$ 23,620.00</b>	<b>\$ (7,180.00)</b>	<b>\$ 33,350.00</b>
SUB-TOTAL	<b>TOTAL EVENTS &amp; PROG. EXPENSE (REVENUE)</b>	<b>\$ 279,530.00</b>	<b>\$ 25,800.00</b>	<b>\$ 23,620.00</b>	<b>\$ (2,180.00)</b>	<b>\$ 33,350.00</b>
HEADING	<b>STAFF</b>					
VARIOUS	Wages & Benefits	\$ 101,276.00	\$ 98,000.00	\$ 101,967.74	\$ 3,967.74	\$ 100,000.00
SUB-TOTAL	<b>TOTAL STAFF EXPENSE</b>	<b>\$ 101,276.00</b>	<b>\$ 98,000.00</b>	<b>\$ 101,967.74</b>	<b>\$ 3,967.74</b>	<b>\$ 100,000.00</b>
TOTAL	<b>TOTAL SOCIAL EVENTS EXPENSE (REVENUE)</b>	<b>\$ 382,021.00</b>	<b>\$ 128,800.00</b>	<b>\$ 216,407.74</b>	<b>\$ 87,607.74</b>	<b>\$ 56,350.00</b>