



**RYERSON STUDENTS' UNION
PROPOSED 2020/2021 BUDGET**

For the Fiscal Year May 1st 2020 - April 30th, 2021

	2017 - 2018		2018 - 2019		2019 - 2020		2020 - 2021	
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Actuals (Unaudited)	Difference (Unaudited)	Actuals Proposed	Difference Proposed
REVENUE ITEMS								
4000-GEN	Student Fees	\$ (2,508,883.63)	\$ (2,500,000.00)	\$ (2,169,678.24)	\$ 330,321.76	\$ 0.00	\$ -	\$ (2,200,000.00)
NEW	Student Fees - Essential					\$ (1,870,000.00)	\$ (2,195,436.13)	\$ (225,436.13)
NEW	Student Fees - Non-Essential					\$ (408,000.00)	\$ 406,000.00	\$ 406,000.00
VARIOUS	Copy/RE Printing Service	\$ (145,336.00)	\$ (74,450.00)	\$ (92,416.47)	\$ (17,866.47)	\$ (117,100.00)	\$ (72,548.00)	\$ 44,552.00
4100-GEN	Interest & Investment Income	\$ (15,393.18)	\$ (16,000.00)	\$ (28,862.18)	\$ (13,862.18)	\$ (15,000.00)	\$ (37,553.18)	\$ (22,553.18)
4501-GEN	Career Road Funding	\$ 0.00	\$ (120,000.00)	\$ 0.00	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ (120,000.00)
	TOTAL GROSS REVENUE	\$ (4,665,612.81)	\$ (2,709,450.00)	\$ (2,300,956.89)	\$ 418,493.11	\$ (2,508,100.00)	\$ (2,306,557.31)	\$ 202,542.69
EXPENSE ITEMS								
VARIOUS	Administration and Office	\$ 977,225.00	\$ 1,230,550.00	\$ 1,208,247.94	\$ (24,302.06)	\$ 1,013,176.00	\$ 997,975.11	\$ (15,200.89)
	Grants, Sponsorship & Donations	\$ 102,556.00	\$ 98,000.00	\$ 348,004.83	\$ 250,004.83	\$ (74,500.00)	\$ 35,083.00	\$ 109,583.00
	Campus Groups	\$ 322,274.00	\$ 443,087.00	\$ 391,891.23	\$ (151,155.77)	\$ 330,100.00	\$ 152,200.00	\$ (177,900.00)
	Educational Issues & Advocacy	\$ 78,843.00	\$ 150,400.00	\$ 139,527.56	\$ (10,872.44)	\$ 98,000.00	\$ 96,088.00	\$ (1,912.00)
	Equality & Sustainability Issues	\$ 85,592.00	\$ 72,789.00	\$ 91,274.63	\$ 8,485.63	\$ 118,500.00	\$ 13,979.00	\$ (104,522.00)
	Early Service Groups	\$ 125,989.00	\$ 157,650.00	\$ 192,561.42	\$ 34,911.42	\$ 247,000.00	\$ 213,559.84	\$ (33,440.16)
	Graduate Union	\$ 86,827.00	\$ 86,950.00	\$ 87,038.66	\$ 86.66	\$ 224,122.08	\$ 165,587.00	\$ (118,535.08)
	Member Services Office	\$ 58,715.00	\$ 27,400.00	\$ 78,544.07	\$ 52,144.07	\$ 203.00	\$ 485.00	\$ 282.00
	Member Dev. & Communications	\$ 14,286.00	\$ 123,750.00	\$ 101,294.11	\$ (22,455.89)	\$ 52,500.00	\$ 122,811.56	\$ 70,311.56
	Org. Governance & Meetings	\$ 144,527.00	\$ 268,250.00	\$ 218,898.65	\$ (48,367.56)	\$ 130,100.00	\$ 19,071.00	\$ (71,229.00)
	Social Events	\$ 214,407.14	\$ 39,850.00	\$ 527,878.98	\$ 488,028.98	\$ 91,550.00	\$ 131,389.76	\$ 41,839.76
	Services - Tax, Welfare, Legal & Grad Photo	\$ (19,117.00)	\$ (16,900.00)	\$ (18,659.05)	\$ (1,759.05)	\$ (18,050.00)	\$ 131,389.76	\$ 151,239.76
	TOTAL GROSS EXPENSE	\$ 2,193,224.74	\$ 2,691,776.00	\$ 3,245,541.13	\$ 544,748.92	\$ 2,212,698.08	\$ 2,026,739.03	\$ (183,959.05)
	Contingency Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -
	(SURPLUS) DEFICIT	\$ (478,448.07)	\$ (27,674.00)	\$ 954,584.24	\$ 983,242.03	\$ (295,491.32)	\$ (278,818.28)	\$ 16,583.64
RESTRICTED FUNDS								
3501-CAPP	Capital Reserve Funds Received	\$ (300,000.00)	\$ (300,000.00)	\$ (279,980.35)	\$ (279,980.35)	\$ (357,420.00)	\$ 357,420.00	\$ -
PPE	CAPEX & Projects	\$ 327,000.00	\$ 327,000.00	\$ 691,829.23	\$ 691,829.23	\$ 327,000.00	\$ 327,000.00	\$ -
	TOTAL RESTRICTED CAPITAL FUNDS	\$ 27,000.00	\$ (23,980.35)	\$ 311,848.88	\$ 311,848.88	\$ (30,420.00)	\$ (30,420.00)	\$ 0.00
2007-2009-2003	Restricted Revenue for External Organizations	\$ (1,440,842.83)	\$ (1,443,000.00)	\$ (1,302,181.02)	\$ 140,818.98	\$ 0.00	\$ 324,148.59	\$ (324,148.59)
2008	Canadian Federation of Students - Ontario	\$ 245,659.88	\$ 247,000.00	\$ 222,953.14	\$ (24,046.86)	\$ 0.00	\$ 324,148.59	\$ 324,148.59
2009	Canadian Federation of Students - National	\$ 288,045.75	\$ 289,000.00	\$ 260,361.39	\$ (28,638.61)	\$ 0.00	\$ -	\$ -
2003	Ryerson Ratio	\$ 368,575.34	\$ 370,000.00	\$ 334,055.63	\$ (36,944.37)	\$ 0.00	\$ -	\$ -
2000	The Eye/Center	\$ 136,361.06	\$ 127,000.00	\$ 484,810.86	\$ (352,180.14)	\$ 0.00	\$ -	\$ -
	TOTAL RESTRICTED EXTERNAL ORG FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	RESTRICTED FUNDS (SURPLUS) DEFICIT	\$ 0.00	\$ 27,000.00	\$ (252,980.35)	\$ 321,848.88	\$ (30,420.00)	\$ (30,420.00)	\$ 0.00
GOOD FOOD CENTRE FUNDS								
	Good Food Centre Revenue	\$ (12,137.00)	\$ (210,000.00)	\$ (137,786.23)	\$ 72,213.77	\$ (191,700.00)	\$ (175,522.16)	\$ 15,777.84
	Good Food Centre Expenses	\$ 41,955.00	\$ 83,000.00	\$ 167,589.55	\$ (7,410.45)	\$ 191,400.00	\$ 129,051.40	\$ (62,348.60)
	GOOD FOOD CENTRE (SURPLUS) DEFICIT	\$ 29,818.00	\$ (127,000.00)	\$ 29,818.02	\$ 64,803.32	\$ (50,000.00)	\$ (46,870.76)	\$ (46,570.76)
SEXUAL ASSAULT SURVIVOR'S SUPPORT FUND FUNDS								
	SASSL Revenue	\$ (5,884.00)	\$ (205,000.00)	\$ (134,951.25)	\$ 70,048.75	\$ (188,700.00)	\$ (175,104.71)	\$ 13,595.29
	SASSL Expenses	\$ 27,338.87	\$ 85,000.00	\$ 101,603.48	\$ (83,264.61)	\$ 163,335.44	\$ 146,816.64	\$ (16,518.80)
	SASSL (SURPLUS) DEFICIT	\$ 21,454.87	\$ (120,000.00)	\$ (33,347.77)	\$ (13,347.77)	\$ (25,364.56)	\$ (28,288.07)	\$ (2,923.51)
HEALTH & DENTAL FUNDS								
	Health & Dental Revenue	\$ (7,511,982.27)	\$ (7,388,000.00)	\$ (7,398,401.17)	\$ (913,601.17)	\$ (9,560,000.00)	\$ (10,419,410.00)	\$ (859,410.00)
	Health & Dental Expenses	\$ 7,781,736.38	\$ 7,586,800.00	\$ 7,185,311.14	\$ (441,219.19)	\$ 9,016,996.00	\$ 9,793,347.33	\$ 776,251.33
	HEALTH PLAN (SURPLUS) DEFICIT	\$ 269,753.11	\$ 201,800.00	\$ (813,299.03)	\$ (1,054,820.36)	\$ (443,004.00)	\$ (826,362.67)	\$ (83,358.67)

2020-2021



ADMIN & OFFICE

For the Fiscal Year May 1st, 2020 - April 30th, 2021

HEADING	2017-2018		2018 - 2019		2019-2020		2020 - 2021		
	Actuals (Unaudited)	Budget Approved	Actuals (Unaudited)	Differences (Unaudited)	Budget Proposed	Actuals (Unaudited & Subject to change)	Differences	Budget Proposed	
ADMINISTRATION EXPENSES									
6251-ADMIN	General	\$ 2,042.00	\$ 2,500.00	\$ 4,973.67	\$ 2,473.67	\$ 0.00	\$ 1,733.00	\$ 1,723.00	\$ 2,000.00
6340-ADMIN	Hiring Costs	\$ 1,099.00	\$ 1,000.00	\$ 278.00	\$ (722.00)	\$ 900.00	\$ 520.30	\$ 20.20	\$ 500.00
6392-ADMIN	Management Meeting Expenses	\$ 250.00	\$ 2,000.00	\$ 3,756.64	\$ 1,756.64	\$ 1,000.00	\$ 21.92	\$ (978.08)	\$ 900.00
6666-ADMIN	Rental Charge	\$ 6,867.00	\$ 6,870.00	\$ 6,874.57	\$ 2,704.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7400-ADMIN	Local Fees	\$ 63,872.00	\$ 126,000.00	\$ 127,466.56	\$ (2,453.44)	\$ 116,000.00	\$ 189,038.33	\$ 73,038.33	\$ 50,000.00
7401-ADMIN	Consultancy Fees	\$ 0.00	\$ 35,000.00	\$ 20,030.38	\$ (14,969.62)	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
7415-ADMIN	Audit Fees	\$ 26,553.00	\$ 35,000.00	\$ 129,719.76	\$ 104,719.76	\$ 45,000.00	\$ 60,000.00	\$ 15,000.00	\$ 35,000.00
7550-ADMIN	Supplies/Salvatory	\$ 6,894.00	\$ 7,000.00	\$ 10,614.64	\$ 3,814.64	\$ 8,000.00	\$ 4,151.17	\$ (3,848.83)	\$ 4,000.00
7560-ADMIN	Small Office Equipment	\$ 2,659.00	\$ 3,000.00	\$ 6,620.71	\$ 3,620.71	\$ 3,000.00	\$ 1,414.72	\$ (85.28)	\$ 1,500.00
7570-ADMIN	Accounts & POS Software Maintenance	\$ 16,699.00	\$ 8,000.00	\$ 9,909.82	\$ 1,909.82	\$ 10,000.00	\$ 7,645.37	\$ (2,354.63)	\$ 5,000.00
7571-ADMIN	Annual & Monthly Service Charges	\$ 20,132.00	\$ 15,000.00	\$ 34,604.00	\$ 19,604.00	\$ 22,000.00	\$ 6,836.16	\$ (15,163.84)	\$ 14,000.00
7572-ADMIN	IT Support Services	\$ 20,709.00	\$ 10,000.00	\$ 10,316.10	\$ 316.10	\$ 7,000.00	\$ 8,095.00	\$ 1,095.00	\$ 7,000.00
7580-ADMIN	Postage & Courier	\$ 3,816.00	\$ 4,000.00	\$ 3,139.89	\$ (676.11)	\$ 3,000.00	\$ 2,710.00	\$ (290.00)	\$ 3,500.00
7600-ADMIN	Insurance	\$ 31,127.00	\$ 35,000.00	\$ 36,119.59	\$ 1,159.59	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 50,000.00
7610-ADMIN	Printing Expenses	\$ 6,185.00	\$ 7,000.00	\$ 9,488.07	\$ 2,488.07	\$ 6,500.00	\$ 3,765.00	\$ (2,735.00)	\$ 3,000.00
7620-ADMIN	Accessibility Fund	\$ 2,395.00	\$ 3,000.00	\$ 0.00	\$ (3,000.00)	\$ 3,000.00	\$ 0.00	\$ (3,000.00)	\$ 3,000.00
7650-ADMIN	Telephones	\$ 6,641.00	\$ 7,000.00	\$ 6,092.33	\$ (547.67)	\$ 6,000.00	\$ 5,995.23	\$ (4.77)	\$ 6,000.00
7770-ADMIN	Bank Charges & Interest	\$ 8,340.00	\$ 9,000.00	\$ 5,774.87	\$ (3,225.13)	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
7772-ADMIN	Storage and Archiving	\$ 6,428.00	\$ 9,000.00	\$ 10,026.65	\$ 3,598.65	\$ 9,000.00	\$ 8,900.64	\$ (99.36)	\$ 9,000.00
9000-ADMIN	Previous Year Revenue & Expenditure	\$ 10,302.00	\$ 15,000.00	\$ (9,492.53)	\$ (24,492.53)	\$ 10,000.00	\$ 11,492.88	\$ 1,492.88	\$ 5,000.00
7420-ADMIN	Office Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ (2,500.00)	\$ 0.00
8500-ADMIN	Bad Debt	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
SUB-TOTAL	TOTAL ADMINISTRATION EXPENSE (REVENUE)	\$ 269,810.00	\$ 344,170.00	\$ 437,875.81	\$ 93,805.81	\$ 293,000.00	\$ 361,306.72	\$ 78,306.72	\$ 295,500.00
STAFF									
VARIOUS	Wages & Benefits	\$ 463,494.00	\$ 550,000.00	\$ 444,700.28	\$ (105,299.72)	\$ 235,000.00	\$ 309,550.12	\$ 74,550.12	\$ 380,000.00
VARIOUS	Wages & Benefits - Part-Time	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 58,330.00	\$ (116,670.00)	\$ 60,000.00
6030-ADMIN	Staff Welfare	\$ 9,573.00	\$ 8,000.00	\$ 15,730.91	\$ 7,730.91	\$ 2,000.00	\$ 3,049.00	\$ (1,450.00)	\$ 6,000.00
6335-ADMIN	Employee Health Tax (OHIP)	\$ 16,290.00	\$ 17,000.00	\$ 19,700.05	\$ 2,700.05	\$ 15,000.00	\$ 11,576.00	\$ (3,424.00)	\$ 15,000.00
6345-ADMIN	Workers Compensation (WCB)	\$ 9,323.00	\$ 12,000.00	\$ 10,551.71	\$ (1,448.29)	\$ 12,000.00	\$ 5,968.00	\$ (6,032.00)	\$ 10,000.00
6350-ADMIN	Employee Health & Safety Fund	\$ 963.00	\$ 900.00	\$ 403.20	\$ (496.80)	\$ 900.00	\$ 344.00	\$ (556.00)	\$ 600.00
7300-ADMIN	Executive Professional Development	\$ 600.00	\$ 1,000.00	\$ 175.00	\$ (825.00)	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 600.00
7301-ADMIN	Executive Training	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,537.00	\$ 1,537.00	\$ 0.00
7310-ADMIN	Staff Professional Development	\$ 1,367.00	\$ 2,500.00	\$ 1,603.31	\$ 236.31	\$ 2,500.00	\$ 908.00	\$ (1,592.00)	\$ 1,500.00
SUB-TOTAL	TOTAL STAFF EXPENSE (REVENUE)	\$ 501,610.00	\$ 598,400.00	\$ 459,774.46	\$ (137,435.54)	\$ 442,400.00	\$ 399,876.12	\$ (17,523.88)	\$ 473,700.00
EXECUTIVE									
HEADING	PRESIDENT								
SUB-TOTAL	TOTAL PRESIDENT EXPENSE (REVENUE)	\$ 45,285.00	\$ 60,796.00	\$ 54,614.32	\$ (6,181.68)	\$ 48,296.00	\$ 51,854.81	\$ 3,558.81	\$ 49,796.00
VP EDUCATION									
SUB-TOTAL	TOTAL VP EDUCATION EXPENSE (REVENUE)	\$ 45,270.00	\$ 58,796.00	\$ 52,576.22	\$ (6,219.78)	\$ 48,296.00	\$ 32,053.50	\$ (14,242.50)	\$ 47,796.00
VP EQUITY									
SUB-TOTAL	TOTAL VP EQUITY EXPENSE (REVENUE)	\$ 45,217.00	\$ 58,796.00	\$ 56,014.02	\$ (2,781.98)	\$ 48,296.00	\$ 42,433.48	\$ (3,862.52)	\$ 47,796.00
VP OPERATIONS									
SUB-TOTAL	TOTAL VP OPERATIONS EXPENSE (REVENUE)	\$ 44,446.00	\$ 58,796.00	\$ 56,364.89	\$ (2,431.11)	\$ 48,296.00	\$ 44,759.30	\$ (1,536.70)	\$ 47,796.00
VP STUDENT LIFE & EVENTS									
SUB-TOTAL	TOTAL VP SL&E EXPENSE (REVENUE)	\$ 30,387.00	\$ 58,796.00	\$ 55,728.22	\$ (3,067.78)	\$ 48,296.00	\$ 48,052.18	\$ 1,756.18	\$ 47,796.00
SUB-TOTAL	TOTAL EXECUTIVE EXPENSE (REVENUE)	\$ 210,605.00	\$ 298,888.00	\$ 275,297.67	\$ (20,682.33)	\$ 278,776.00	\$ 245,798.27	\$ (33,077.73)	\$ 246,980.00
TOTAL	TOTAL ADMIN & OFFICE EXPENSE (REVENUE)	\$ 972,225.00	\$ 1,230,550.00	\$ 1,206,247.94	\$ (24,302.06)	\$ 1,013,176.00	\$ 997,976.11	\$ (15,200.89)	\$ 920,180.00

2020-2021



CAPEX & PROJECTS

For the Fiscal Year May 1st, 2020 - April 30th, 2021

HEADING	2017 - 2018		2018 - 2019		2019 - 2020			2020 - 2021
	Account (Rollover)	Budget Proposed	Account (Rollover)	Difference (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
PROJECTS								
Special Project Funding		25,000.00		\$ (25,000.00)	-	-	-	-
Ceridian		-		\$ 0.00	-	-	-	-
Point of Sale		-		\$ 0.00	-	-	-	-
SUB-TOTAL TOTAL PROJECTS	\$ 0.00	25,000.00	\$ 0.00	\$ (25,000.00)	-	-	-	-
CAPEX								
CAPITAL EQUIPMENT								
1600 Capital Equipment		32,000.00	\$ 77,075.40	\$ 45,075.40	10,000.00	6,091.03	\$ (3,908.97)	10,000.00
Work Stations		25,000.00		\$ (25,000.00)	5,000.00	-	\$ (5,000.00)	10,000.00
Computer Stations		45,000.00		\$ (45,000.00)	15,500.00	-	\$ (15,500.00)	30,000.00
Hardware		30,000.00		\$ (30,000.00)	10,000.00	-	\$ (10,000.00)	20,000.00
SUB-TOTAL TOTAL CAPITAL EQUIPMENT	\$ 0.00	\$ 132,000.00	\$ 77,075.40	\$ (54,924.60)	\$ 40,500.00	6,091.03	\$ (34,408.97)	70,000.00
LEASEHOLD IMPROVEMENTS								
1610 Leasehold Improvements	377,624.59		377,624.59					
Office Chairs		5,000.00		\$ (5,000.00)	-			2,000.00
Student Campus Group Offices		12,000.00		\$ (12,000.00)	15,000.00	2,994.50	\$ (12,005.50)	5,000.00
Equity Centers		35,000.00		\$ (35,000.00)	5,000.00	-	\$ (5,000.00)	5,000.00
Wellness (Shift) Centre Operations		20,000.00		\$ (20,000.00)	15,000.00	4,775.22	\$ (10,224.78)	10,000.00
CopyRite		50,000.00		\$ (50,000.00)	10,000.00	-	\$ (10,000.00)	8,000.00
Panic Button & Access Card Installations		15,000.00		\$ (15,000.00)	15,000.00	-	\$ (15,000.00)	2,000.00
NEW COVID-19 Protective Equipment								5,000.00
SUB-TOTAL TOTAL LEASEHOLD IMPROVEMENTS	-	137,000.00	377,624.59	(137,000.00)	60,000.00	7,769.72	(52,230.28)	37,000.00
COMPUTER SOFTWARE								
1620 Computer Software			80,685.03					
Software		3,000.00		\$ (3,000.00)		-	\$ 0.00	-
SUB-TOTAL TOTAL COMPUTER SOFTWARE	-	3,000.00	80,685.03	(3,000.00)	-	-	-	-
STUDENT CENTRE CONTRIBUTION								
1630 Student Centre Contribution		30,000.00	\$ 851,753.83	\$ 821,753.83	17,287.00	-	\$ (17,287.00)	50,000.00
SUB-TOTAL TOTAL STUDENT CENTRE CONTRIBUTION	\$ 0.00	\$ 30,000.00	\$ 851,753.83	\$ 821,753.83	\$ 17,287.00	\$ 0.00	\$ (17,287.00)	\$ 50,000.00
SUB-TOTAL TOTAL CAPEX	\$ 0.00	\$ 302,000.00	\$ 1,387,138.85	\$ 626,829.23	\$ 117,787.00	\$ 13,860.75	\$ (103,926.25)	\$ 157,000.00
TOTAL TOTAL CAPEX & PROJECTS	\$ 0.00	\$ 327,000.00	\$ 1,387,138.85	\$ 601,829.23	\$ 117,787.00	\$ 13,860.75	\$ (103,926.25)	\$ 157,000.00

2020-2021



COPYRITE & USED BOOK ROOM

For the Fiscal Year May 1st, 2020 - April 30th, 2021

E
NE
NE-EA

	2017 - 2018 Actuals (Unaudited)	Budget Proposed	2018 - 2019 Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	2019 - 2020 Actuals (Unaudited)	Difference (Unaudited)	2020-2021 Budget Proposed	
BLACK AND WHITE									
BLACK AND WHITE REVENUE									
HEADING									
4445-COPY	Black and White Sales	\$ (28,620.00)	\$ (35,000.00)	\$ (42,508.66)	\$ (7,508.66)	\$ (35,000.00)	\$ (51,486.00)	\$ (16,486.00)	\$ (25,000.00)
4446-COPY	B&W Wide Format Sales	\$ (8,116.00)	\$ (10,000.00)	\$ (7,861.73)	\$ 2,138.27	\$ (8,000.00)	\$ (5,487.00)	\$ 2,513.00	\$ (2,500.00)
4461-COPY	Self Serve Revenue	\$ 0.00	\$ (5,000.00)	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ -	\$ 0.00	\$ (200.00)
SUB-TOTAL	TOTAL B&W REVENUE	\$ (36,736.00)	\$ (50,000.00)	\$ (60,370.39)	\$ (370.39)	\$ (43,000.00)	\$ (56,973.00)	\$ (13,973.00)	\$ (27,700.00)
BLACK AND WHITE EXPENSE									
HEADING									
5410-COPY	Black and White Services, Lease & Supplies	\$ 15,983.00	\$ 15,000.00	\$ 23,502.96	\$ 8,502.96	\$ 16,000.00	\$ 15,830.00	\$ (170.00)	\$ 7,000.00
5446-COPY	B&W Wide Format Expenses	\$ 814.00	\$ 900.00	\$ 616.96	\$ (283.14)	\$ 700.00	\$ 277.00	\$ (423.00)	\$ 150.00
5447-COPY	Self Service Charges & Supplies	\$ 3,588.00	\$ 5,000.00	\$ 6,431.03	\$ 1,431.03	\$ 7,000.00	\$ 3,647.00	\$ (3,153.00)	\$ 1,800.00
SUB-TOTAL	TOTAL B&W EXPENSE	\$ 20,385.00	\$ 20,900.00	\$ 30,550.85	\$ 9,650.85	\$ 23,700.00	\$ 19,954.00	\$ (3,746.00)	\$ 8,950.00
SUB-TOTAL	BLACK AND WHITE EXPENSE (REVENUE)	\$ (16,351.00)	\$ (29,100.00)	\$ (19,819.54)	\$ 9,280.46	\$ (19,300.00)	\$ (37,019.00)	\$ (17,719.00)	\$ (18,750.00)
COLOUR									
COLOUR REVENUE									
HEADING									
4400-COPY	Colour Printing Service	\$ (202,152.00)	\$ (203,000.00)	\$ (162,708.27)	\$ 40,291.73	\$ (170,000.00)	\$ (121,741.00)	\$ 48,259.00	\$ (65,000.00)
4426-COPY	Colour Wide Format Sales	\$ (74,301.00)	\$ (75,000.00)	\$ (69,975.94)	\$ 5,024.06	\$ (70,000.00)	\$ (41,205.00)	\$ 28,795.00	\$ (20,000.00)
4430-COPY	Colour Paper Stock	\$ (69,384.00)	\$ (70,000.00)	\$ (72,157.16)	\$ (2,157.16)	\$ (75,000.00)	\$ (52,222.00)	\$ 22,778.00	\$ (20,000.00)
SUB-TOTAL	TOTAL COLOUR REVENUE	\$ (345,837.00)	\$ (348,000.00)	\$ (304,841.37)	\$ 43,158.63	\$ (315,000.00)	\$ (215,168.00)	\$ 99,832.00	\$ (105,000.00)
COLOUR EXPENSE									
HEADING									
5421-COPY	Colour Copy Services & Lease	\$ 70,484.00	\$ 71,000.00	\$ 71,869.91	\$ 869.91	\$ 75,000.00	\$ 55,881.00	\$ (19,119.00)	\$ 25,000.00
5423-COPY	Colour Wide Format Expenses	\$ 9,416.00	\$ 9,500.00	\$ 10,380.42	\$ 880.42	\$ 12,000.00	\$ 5,833.00	\$ (6,167.00)	\$ 3,000.00
SUB-TOTAL	TOTAL COLOUR EXPENSE	\$ 79,900.00	\$ 80,500.00	\$ 82,250.33	\$ 1,753.33	\$ 87,000.00	\$ 61,714.00	\$ (25,286.00)	\$ 28,000.00
SUB-TOTAL	TOTAL COLOUR EXPENSE (REVENUE)	\$ (265,937.00)	\$ (267,500.00)	\$ (222,591.04)	\$ 44,908.96	\$ (228,000.00)	\$ (153,454.00)	\$ 74,546.00	\$ (77,000.00)
BROKERED SALES									
HEADING									
4421-COPY	Specialty Printing Revenue	\$ (29,405.00)	\$ (30,000.00)	\$ (30,174.77)	\$ (174.77)	\$ (30,000.00)	\$ (32,235.00)	\$ (2,235.00)	\$ (15,500.00)
5417-COPY	Specialty Printing Expenses	\$ 28,852.00	\$ 28,000.00	\$ 23,113.39	\$ (4,886.61)	\$ 25,000.00	\$ 22,449.00	\$ (2,551.00)	\$ 8,000.00
SUB-TOTAL	TOTAL BROKERED SALES EXPENSE (REVENUE)	\$ (553.00)	\$ (2,000.00)	\$ (7,061.38)	\$ (5,061.38)	\$ (5,000.00)	\$ (9,786.00)	\$ (4,786.00)	\$ (7,500.00)
BINDING & FINISHING									
HEADING									
4450-COPY	Binding & Finishing Revenue	\$ (48,721.00)	\$ (53,000.00)	\$ (51,181.04)	\$ 1,818.96	\$ (50,000.00)	\$ (35,880.00)	\$ 14,120.00	\$ (18,300.00)
5412-COPY	Binding & Finishing Expenses	\$ 4,656.00	\$ 5,000.00	\$ 214.40	\$ (4,785.60)	\$ 2,500.00	\$ 2,895.00	\$ 95.00	\$ 1,500.00
SUB-TOTAL	TOTAL BINDING & FIN. EXPENSE (REVENUE)	\$ (44,065.00)	\$ (48,000.00)	\$ (50,966.64)	\$ (2,966.64)	\$ (47,500.00)	\$ (33,285.00)	\$ 14,215.00	\$ (16,800.00)
GLOBAL COPYRITE									
GLOBAL COPYRITE REVENUE									
HEADING									
4405-COPY	Fax Revenue	\$ (712.00)	\$ (700.00)	\$ (507.00)	\$ 193.00	\$ (500.00)	\$ (243.00)	\$ 257.00	\$ (150.00)
4455-COPY	Merchandise Misc. Sales	\$ (1,247.00)	\$ (1,250.00)	\$ (748.79)	\$ 501.21	\$ (750.00)	\$ (1,057.00)	\$ (307.00)	\$ (500.00)
4460-COPY	Copyrite - Over / Short Balancing	\$ (170.00)	\$ (500.00)	\$ (66.60)	\$ 433.40	\$ (100.00)	\$ (75.00)	\$ 25.00	\$ (75.00)
SUB-TOTAL	TOTAL GLOBAL COPYRITE REVENUE	\$ (2,129.00)	\$ (2,450.00)	\$ (1,322.39)	\$ 1,127.61	\$ (1,350.00)	\$ (1,375.00)	\$ (25.00)	\$ (725.00)
GLOBAL COPYRITE EXPENSE									
HEADING									
5414-COPY	Paper & Envelopes	\$ 385.00	\$ 500.00	\$ 263.88	\$ (236.12)	\$ 300.00	\$ 351.00	\$ 51.00	\$ 200.00
5416-COPY	Fax Charges & Supplies	\$ 0.00	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ -
7000-COPY	Advertising and Promotion	\$ 1,784.00	\$ 2,000.00	\$ 2,317.57	\$ 317.57	\$ 2,500.00	\$ 1,715.00	\$ (785.00)	\$ 500.00
7520-COPY	Repairs & Maintenance	\$ 1,612.00	\$ 1,500.00	\$ 959.00	\$ (641.00)	\$ 1,000.00	\$ 1,025.00	\$ 25.00	\$ 1,500.00
7550-COPY	Office Supplies	\$ 186.00	\$ 200.00	\$ 150.56	\$ (49.44)	\$ 200.00	\$ 6.00	\$ (194.00)	\$ 100.00
7571-COPY	Service and Support	\$ 28.00	\$ 100.00	\$ 0.00	\$ (100.00)	\$ 100.00	\$ 300.00	\$ 200.00	\$ 200.00
7580-COPY	Postage and Courier	\$ 1,510.00	\$ 1,500.00	\$ 1,158.84	\$ (341.16)	\$ 1,200.00	\$ 564.00	\$ (636.00)	\$ 600.00
7650-COPY	Telephones - CopyRITE	\$ 2,577.00	\$ 2,600.00	\$ 2,563.69	\$ (36.31)	\$ 2,600.00	\$ 200.00	\$ (2,400.00)	\$ 200.00
7800-COPY	Inventory Shrinkage - CopyRite	\$ 5,663.00	\$ 2,000.00	\$ 1,760.88	\$ (239.12)	\$ 1,850.00	\$ -	\$ (1,850.00)	\$ 500.00
7900-COPY	Miscellaneous	\$ 1,055.00	\$ 1,000.00	\$ 1,524.58	\$ 524.58	\$ 1,600.00	\$ 69.00	\$ (1,531.00)	\$ 500.00
NEW	E-commerce developmnt								\$ 5,000.00
NEW	E-commerce								\$ 750.00
NEW	Merchandise								\$ 25,000.00
NEW	Merchandise Sale								\$ (25,000.00)
7901-COPY	CopyRite Rent Charge	\$ 10,000.00	\$ 10,000.00	\$ 11,083.11	\$ 1,083.11	\$ 12,500.00	\$ 8,714.00	\$ (3,786.00)	\$ 12,000.00
NEW	POS Terminal Charges	\$ 19,896.00	\$ 22,000.00	\$ 14,426.56	\$ (7,573.44)	\$ 10,000.00	\$ 6,000.00	\$ (4,000.00)	\$ 10,000.00
SUB-TOTAL	TOTAL GLOBAL COPYRITE EXPENSE	\$ 24,800.00	\$ 21,600.00	\$ 21,782.11	\$ 182.11	\$ 24,050.00	\$ 12,944.00	\$ (11,106.00)	\$ 32,050.00
SUB-TOTAL	TOTAL GLOBAL COPYRITE EXPENSE (REVENUE)	\$ 22,671.00	\$ 19,150.00	\$ 20,459.72	\$ 1,309.72	\$ 22,700.00	\$ 11,569.00	\$ (11,131.00)	\$ 31,325.00
MOVIE TICKET SALES									
HEADING									
4704-COPY	Ticket Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,896.00)	\$ (2,896.00)	\$ (1,950.00)
5704-COPY	Ticket Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,665.00	\$ 2,665.00	\$ 1,500.00
4501-COPY	Ticket Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (40,000.00)	\$ (8,937.00)	\$ 31,063.00	\$ (6,500.00)
5501-COPY	Ticket Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 8,209.00	\$ (31,791.00)	\$ 5,000.00
SUB-TOTAL	TOTAL MOVIE TKT SALES EXPENSE (REVENUE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (959.00)	\$ (959.00)	\$ (1,950.00)
STAFF									
HEADING									
VARIOUS	Wages & Benefits	\$ 158,839.00	\$ 179,216.00	\$ 187,562.41	\$ 8,346.41	\$ 160,000.00	\$ 150,366.00	\$ (9,634.00)	\$ 61,500.00
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 158,839.00	\$ 179,216.00	\$ 187,562.41	\$ 8,346.41	\$ 160,000.00	\$ 150,366.00	\$ (9,634.00)	\$ 61,500.00
TOTAL	TOTAL COPYRITE EXPENSE (REVENUE)	\$ (145,396.00)	\$ (148,234.00)	\$ (92,416.47)	\$ 55,817.53	\$ (117,100.00)	\$ (72,568.00)	\$ 44,532.00	\$ (29,175.00)

2020 - 2021



CAMPUS GROUPS

For the Fiscal Year May 1st, 2020 - April 30th, 2021

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	2017 - 2018		2018 - 2019		2019 - 2020			2020 - 2021
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
HEADING COURSE UNION ALLOCATIONS								
VARIOUS	Base Funding	\$ 44,808.00	\$ 60,000.00	\$ (60,000.00)	\$ 0.00	-	\$ 0.00	54,000.00
8198-CAMP	Course Union Grants	\$ 29,665.00	\$ 45,000.00	\$ 40,072.03	\$ (4,927.97)	\$ 80,000.00	17,507.00	\$ (62,493.00)
SUB-TOTAL	TOTAL CRS UNI. ALLO EXPENSE (REVENUE)	\$ 74,473.00	\$ 105,000.00	\$ 40,072.03	\$ (64,927.97)	\$ 80,000.00	\$ 17,507.00	\$ (62,493.00)
HEADING STUDENT GROUP ALLOCATIONS								
VARIOUS	Base Funding	\$ 64,048.00	\$ 75,000.00	\$ (75,000.00)	\$ 0.00	-	\$ 0.00	115,000.00
8000-CAMP	Student Group Grants	\$ 61,009.00	\$ 80,000.00	\$ 79,874.28	\$ (125.72)	\$ 100,000.00	6,248.00	\$ (93,752.00)
SUB-TOTAL	TOTAL STDG GROUP ALLO EXPENSE (REVENUE)	\$ 125,057.00	\$ 155,000.00	\$ 79,874.28	\$ (75,125.72)	\$ 100,000.00	\$ 6,248.00	\$ (93,752.00)
HEADING ATHLETIC GROUPS FUND								
4842-CAMP	Athletic Sponsorship	\$ -	\$ (90,000.00)	\$ (10,000.00)	\$ 80,000.00	\$ -	\$ 0.00	
5843-CAMP	Athletic Funding	\$ 21,202.00	\$ 142,500.00	\$ 53,049.81	\$ (89,450.19)	\$ 50,000.00	2,600.00	\$ (47,400.00)
SUB-TOTAL	TOTAL ATH GRP FUND EXPENSE (REVENUE)	\$ 21,202.00	\$ 52,500.00	\$ 43,049.81	\$ (9,450.19)	\$ 50,000.00	\$ 2,600.00	\$ (47,400.00)
HEADING GENERAL EXPENSES								
6251-CAMP	Meetings	\$ 3,082.00	\$ 3,000.00	\$ 3,838.51	\$ 838.51	\$ 2,500.00	3,329.00	\$ 829.00
7000-CAMP	Printing & Ads	\$ 8,484.00	\$ 9,000.00	\$ 10,303.81	\$ 1,303.81	\$ 7,000.00	312.00	\$ (6,688.00)
7300-CAMP	Leadership, Events & Recognition	\$ 7,416.00	\$ 7,500.00	\$ 8,724.52	\$ 1,224.52	\$ 5,000.00	(325.00)	\$ (5,325.00)
7550-CAMP	Materials / Supplies	\$ 125.00	\$ 150.00	\$ 100.91	\$ (49.09)	\$ 100.00	7.00	\$ (93.00)
7650-CAMP	Office Telephone	\$ 483.00	\$ 500.00	\$ 478.58	\$ (21.42)	\$ 500.00	37.00	\$ (463.00)
7900-CAMP	Miscellaneous	\$ 0.00	\$ 0.00	\$ 33.50	\$ 33.50	\$ 0.00	20.00	\$ 20.00
SUB-TOTAL	TOTAL GENERAL EXPENSE (REVENUE)	\$ 19,590.00	\$ 20,150.00	\$ 23,479.83	\$ 3,329.83	\$ 15,100.00	\$ 3,380.00	\$ (11,720.00)
HEADING STAFF								
VARIOUS	Wages and benefits	\$ 81,952.00	\$ 110,437.00	\$ 95,455.28	\$ (14,981.72)	\$ 85,000.00	85,985.00	\$ 985.00
SUB-TOTAL	TOTAL STAFF EXPENSE (REVENUE)	\$ 81,952.00	\$ 110,437.00	\$ 95,455.28	\$ (14,981.72)	\$ 85,000.00	\$ 85,985.00	\$ 985.00
TOTAL	TOTAL CAMPUS GROUP EXPENSE (REVENUE)	\$ 322,274.00	\$ 443,087.00	\$ 281,931.23	\$ (161,155.77)	\$ 330,100.00	\$ 115,720.00	\$ (214,380.00)

\$ 385,440.00

2020-2021



EDUCATIONAL ISSUES & ADVOCACY

For the Fiscal Year May 1st, 2020 - April 30th, 2021

		2017 - 2018	2018 - 2019			2019 - 2020			2020 - 2021
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals	Difference	Budget Proposed
HEADING	STUDENTS RIGHTS AWARENESS								
7000-EIAD	U201 Programs	\$ 0.00	\$ 100.00	\$ 71.19	\$ (28.81)	\$ 0.00	0 \$	0.00	100.00
7552-EIAD	Student Rights Initiatives	\$ 88.00	\$ 100.00	\$	\$ (100.00)	\$ 0.00	0 \$	0.00	100.00
SUB-TOTAL	TOTAL STUDENT RIGHTS EXPENSE (REVENUE)	<u>\$ 88.00</u>	<u>\$ 200.00</u>	<u>\$ 71.19</u>	<u>\$ (128.81)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 200.00</u>
HEADING	CAMPAIGNS								
5825-EIAD	Educational Campaigns	\$ 2,118.00	\$ 2,500.00	\$ 3,481.40	\$ 981.40	\$ 10,000.00	2,801.00	\$ (7,199.00)	3,000.00
5826-EIAD	Materials and Resources	\$ 1,073.00	\$ 1,500.00	\$ 228.10	\$ (1,271.90)	\$ 3,000.00	120.00	\$ (2,880.00)	500.00
SUB-TOTAL	TOTAL CAMPAIGNS EXPENSE (REVENUE)	<u>\$ 3,191.00</u>	<u>\$ 4,000.00</u>	<u>\$ 3,709.50</u>	<u>\$ (290.50)</u>	<u>\$ 13,000.00</u>	<u>\$ 2,921.00</u>	<u>\$ (10,079.00)</u>	<u>\$ 3,500.00</u>
HEADING	STAFF								
VARIOUS	Wages & Benefits	\$ 75,364.00	\$ 106,200.00	\$ 134,445.62	\$ 28,245.62	\$ 65,000.00	78,167.00	\$ 13,167.00	70,000.00
SUB-TOTAL	TOTAL STAFF EXPENSE (REVENUE)	<u>\$ 75,364.00</u>	<u>\$ 106,200.00</u>	<u>\$ 134,445.62</u>	<u>\$ 28,245.62</u>	<u>\$ 65,000.00</u>	<u>\$ 78,167.00</u>	<u>\$ 13,167.00</u>	<u>\$ 70,000.00</u>
5910-EIAD	Open Education Resources (OER)	\$ 0.00	\$ 40,000.00	\$ 1,301.25	\$ (38,698.75)	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 15,000.00
TOTAL	TOTAL EDU ISS & ADVO EXPENSE (REVENUE)	<u>\$ 78,643.00</u>	<u>\$ 150,400.00</u>	<u>\$ 139,527.56</u>	<u>\$ (10,872.44)</u>	<u>\$ 98,000.00</u>	<u>\$ 96,088.00</u>	<u>\$ (1,912.00)</u>	<u>\$ 88,700.00</u>

2020 - 2021



EQUITY & SUSTAINABILITY ISSUES

For the Fiscal Year May 1st, 2020 - April 30th, 2021

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		2017 - 2018	2018 - 2019			2019 - 2020			2020 - 2021
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Actuals (Unaudited)
HEADING	EQUITY ISSUES								
4820-EQTY	Equity Issues Fund Raising	\$ (1,824.00)	\$ (3,000.00)	\$ 0.00	\$ 3,000.00	\$ 0.00	-	-	-
5829-EQTY	Equity Issues Campaigns	\$ 4,957.00	\$ 5,000.00	\$ 2,539.78	\$ (2,460.22)	\$ 0.00	-	-	1,500.00
7551-EQTY	Indigenous Issues	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 0.00	-	-	1,500.00
7301-EQTY	Anti-Oppression and Diversity Education	\$ 0.00	\$ 500.00	\$ 100.00	\$ (400.00)	\$ 0.00	-	-	500.00
7302-EQTY	Equity Conference	\$ 1,193.00	\$ 3,000.00	\$ 2,378.23	\$ (621.77)	\$ 0.00	-	-	-
NEW	Inclusiveness Projects					\$ 24,000.00	13,978.00	(10,022.00)	-
SUB-TOTAL	TOTAL EQUITY ISSUES EXPENSE (REVENUE)	\$ 4,326.00	\$ 6,500.00	\$ 5,018.01	\$ (1,481.99)	\$ 24,000.00	\$ 13,978.00	\$ (10,022.00)	\$ 3,500.00
HEADING	SUSTAINABILITY ISSUES								
5892-HSAF	Sustainability Campaigns	\$813.00	\$ 1,000.00	-\$274.01	\$ (1,274.01)	\$ 0.00	0	-	1,000.00
SUB-TOTAL	TOTAL SUST. ISSUES. EXPENSE (REVENUE)	\$ 813.00	\$ 1,000.00	\$ (274.01)	\$ (1,274.01)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
HEADING	STAFF								
VARIOUS	Wages & Benefits	\$ 80,453.00	\$ 65,289.00	\$ 76,530.63	\$ 11,241.63	\$ 94,500.00	-	94,500.00	82,000.00
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 80,453.00	\$ 65,289.00	\$ 76,530.63	\$ 11,241.63	\$ 94,500.00	\$ 0.00	\$ (94,500.00)	\$ 82,000.00
TOTAL	TOTAL NET EXPENSE (REVENUE)	\$ 85,592.00	\$ 72,789.00	\$ 81,274.63	\$ 8,485.63	\$ 118,500.00	\$ 13,978.00	\$ (104,522.00)	\$ 86,500.00



2020 - 2021

EQUITY SERVICE GROUPS

For the Fiscal Year May 1st, 2020 - April 30th, 2021

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HEADING	GENERAL	2017 - 2018		2018 - 2019		2019-2020		2020 - 2021	
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed
HEADING	GENERAL								
4802-COMA	CESAR Contribution	\$ 0.00	\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ -	\$ 0.00	\$ -
5822-COMA	Global Projects	\$ 3,587.00	\$ 10,000.00	\$ 10,239.03	\$ 239.03	\$ 0.00	\$ -	\$ 0.00	\$ 6,500.00
5828-COMA	Global Promotions	\$ 4,513.00	\$ 3,500.00	\$ 1,623.23	\$ (1,876.77)	\$ 0.00	\$ -	\$ 0.00	\$ 2,500.00
6311-COMA	Equity Service Centre Wages	\$ 14,402.00	\$ 35,000.00	\$ 34,664.73	\$ (335.27)	\$ 150,000.00	\$ 154,387.19	\$ 4,387.19	\$ -
7300-COMA	Staff Training	\$ 983.00	\$ 1,000.00	\$ 934.60	\$ (65.40)	\$ 0.00	\$ -	\$ 0.00	\$ 1,000.00
7650-COMA	Equity Service Group Telephones	\$ 5,208.00	\$ 5,500.00	\$ 4,569.91	\$ (930.09)	\$ 4,500.00	\$ 4,244.40	\$ (255.60)	\$ 4,500.00
SUB-TOTAL	TOTAL GENERAL EXPENSE (REVENUE)	\$ 28,693.00	\$ 55,000.00	\$ 52,031.52	\$ (2,968.48)	\$ 154,500.00	\$ 158,631.59	\$ 4,131.59	\$ 14,500.00
HEADING	BIPOC STUDENTS' COLLECTIVE								
4830-COMA	Racialized Students' Collective Fundraising	\$ (7,000.00)	\$ (5,000.00)	\$ (500.00)	\$ 4,500.00	\$ (500.00)	\$ 0	\$ 500.00	\$ (500.00)
5512-COMA	Black History Month	\$ 9,028.00	\$ 10,000.00	\$ 10,466.24	\$ 466.24	\$ 0.00	\$ 0	\$ 0.00	\$ 10,000.00
5827-COMA	Racialized Students' Collective Projects	\$ 2,768.00	\$ 5,500.00	\$ 1,389.95	\$ (4,110.05)	\$ 0.00	\$ 0	\$ 0.00	\$ 3,000.00
5854-COMA	Racialized Students' Operations & Resources	\$ 45.00	\$ 1,000.00	\$ 235.35	\$ (764.65)	\$ 0.00	\$ 0	\$ 0.00	\$ 600.00
6308-COMA	Racialized Students' Collective Wages	\$ 19,244.00	\$ 20,000.00	\$ 19,881.67	\$ (318.33)	\$ 0.00	\$ 0	\$ 0.00	\$ 20,000.00
7005-COMA	Racialized Students' Promotions	\$ 1,256.00	\$ 1,500.00	\$ 534.54	\$ (965.46)	\$ 0.00	\$ 0	\$ 0.00	\$ 500.00
7009-COMA	Racialized Students' Collective Projects and Operations	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,926.23	\$ (9,073.77)	\$ -
SUB-TOTAL	TOTAL RSC EXPENSE (REVENUE)	\$ 25,341.00	\$ 33,000.00	\$ 31,807.75	\$ (1,192.25)	\$ 24,500.00	\$ 15,926.23	\$ (8,573.77)	\$ 33,600.00
HEADING	RYEACCESS								
4850-COMA	Rye Access Fundraising	\$ (28,204.00)	\$ (28,700.00)	\$ (1,160.00)	\$ 27,540.00	\$ (1,000.00)	\$ 0	\$ 1,000.00	\$ (500.00)
5825-COMA	Rye Access Projects	\$ 37,819.00	\$ 27,000.00	\$ 10,891.12	\$ (16,308.88)	\$ 0.00	\$ 0	\$ 0.00	\$ 5,000.00
5850-COMA	Rye Access Operations & Resources	\$ 91.00	\$ 200.00	\$ 1,232.21	\$ 1,032.21	\$ 0.00	\$ 0	\$ 0.00	\$ 1,500.00
6306-COMA	Rye Access Wages	\$ 13,852.00	\$ 15,000.00	\$ 18,641.61	\$ 3,641.61	\$ 0.00	\$ 0	\$ 0.00	\$ 13,360.00
7003-COMA	Rye Access Promotions	\$ 1,579.00	\$ 1,000.00	\$ 83.20	\$ (916.80)	\$ 0.00	\$ 0	\$ 0.00	\$ 500.00
7007-COMA	Rye Access Projects and Operations	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 4,546.08	\$ (5,453.92)	\$ -
7008-COMA	Rye Access Accessibility Glasses	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 8,041.04	\$ (6,958.96)	\$ 3,000.00
SUB-TOTAL	TOTAL RYEACCESS EXPENSE (REVENUE)	\$ 25,137.00	\$ 14,500.00	\$ 29,488.14	\$ 14,888.14	\$ 24,000.00	\$ 12,587.12	\$ (11,412.88)	\$ 24,860.00
HEADING	RYEPRIDE								
4855-COMA	Rye Ride Fundraising	\$ (16,250.00)	\$ (29,000.00)	\$ (10,000.00)	\$ 19,000.00	\$ (10,000.00)	\$ (170.00)	\$ 9,830.00	\$ -
5824-COMA	Rye Ride Projects	\$ 12,048.00	\$ 25,000.00	\$ 10,913.60	\$ (14,086.40)	\$ 0.00	\$ 0	\$ 0.00	\$ 3,000.00
5857-COMA	Rye Ride Operations & Resources	\$ 274.00	\$ 200.00	\$ 15,381.64	\$ 15,181.64	\$ 0.00	\$ 0	\$ 0.00	\$ 5,000.00
6307-COMA	Rye Ride Wages	\$ 9,382.00	\$ 9,500.00	\$ 25,543.77	\$ 16,043.77	\$ 0.00	\$ 0	\$ 0.00	\$ 15,000.00
7002-COMA	Rye Ride Promotions	\$ 7,466.00	\$ 3,000.00	\$ 563.06	\$ (2,436.94)	\$ 0.00	\$ 0	\$ 0.00	\$ 500.00
7010-COMA	Rye Ride Projects and Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 20,295.87	\$ (14,704.13)	\$ -
SUB-TOTAL	TOTAL RYEPRIDE EXPENSE (REVENUE)	\$ 12,920.00	\$ 8,700.00	\$ 42,402.07	\$ 33,702.07	\$ 25,000.00	\$ 20,125.87	\$ (4,874.13)	\$ 23,500.00
HEADING	CENTRE FOR WOMEN & TRANS PEOPLE								
4870-COMA	Centre for Women & Trans Fundraising	\$ (11,832.00)	\$ (4,000.00)	\$ (1,030.00)	\$ 2,970.00	\$ (1,000.00)	\$ (480.00)	\$ 520.00	\$ (500.00)
5823-COMA	Centre for Women & Trans Projects	\$ 8,534.00	\$ 9,000.00	\$ 7,571.40	\$ (1,428.60)	\$ 0.00	\$ -	\$ 0.00	\$ 8,000.00
5852-COMA	Centre for Women & Trans Operations & Resources	\$ 1,418.00	\$ 1,500.00	\$ 2,121.25	\$ 621.25	\$ 0.00	\$ -	\$ 0.00	\$ 1,500.00
6302-COMA	Centre for Women & Trans Wages	\$ 15,337.00	\$ 17,000.00	\$ 15,229.02	\$ (1,770.98)	\$ 0.00	\$ -	\$ 0.00	\$ 15,000.00
7000-COMA	Centre for Women & Trans Promotions	\$ 6,029.00	\$ 1,300.00	\$ (3,093.99)	\$ (4,393.99)	\$ 0.00	\$ -	\$ 0.00	\$ 1,000.00
7011-COMA	Centre for Women & Trans Projects and Operations	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,829.00	\$ (6,171.00)	\$ -
SUB-TOTAL	TOTAL CWTP EXPENSE (REVENUE)	\$ 19,486.00	\$ 24,800.00	\$ 20,797.68	\$ (4,002.32)	\$ 9,000.00	\$ 3,349.00	\$ (5,651.00)	\$ 25,000.00
HEADING	TRANS COLLECTIVE								
4860-COMA	Trans collective Fundraising	\$ (6,750.00)	\$ (2,000.00)	\$ (500.00)	\$ 1,500.00	\$ 0.00	\$ 0	\$ 0.00	\$ (500.00)
5826-COMA	Trans collective Projects	\$ 1,707.00	\$ 4,500.00	\$ 6,266.37	\$ 1,766.37	\$ 0.00	\$ 0	\$ 0.00	\$ 6,000.00
5851-COMA	Trans collective Operations & Resources	\$ 65.00	\$ 150.00	\$ 37.86	\$ (112.14)	\$ 0.00	\$ 0	\$ 0.00	\$ 100.00
6309-COMA	Trans collective Wages	\$ 17,057.00	\$ 18,000.00	\$ 9,244.84	\$ (8,755.16)	\$ 0.00	\$ 0	\$ 0.00	\$ 15,000.00
7006-COMA	Trans collective Promotions	\$ 1,633.00	\$ 1,000.00	\$ 985.19	\$ (14.81)	\$ 0.00	\$ 0	\$ 0.00	\$ 600.00
7012-COMA	Trans collective Projects and Operations	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,931.03	\$ (7,068.97)	\$ -
SUB-TOTAL	TOTAL TRANS COLLECTIVE EXPENSE (REVENUE)	\$ 13,712.00	\$ 21,650.00	\$ 16,034.26	\$ (5,615.74)	\$ 10,000.00	\$ 2,931.03	\$ (7,068.97)	\$ 21,600.00
HEADING	SHIFT CENTRE								
5000-WELL	Wellness Centre Admin Expense	\$ 7,314.00	\$ 3,000.00	\$ 0.00	\$ (3,000.00)	\$ 0.00	\$ 279.00	\$ 279.00	\$ 200.00
5001-WELL	Wellness Centre Advertising & Promotion	\$ 947.00	\$ 750.00	\$ 0.00	\$ (750.00)	\$ 0.00	\$ -	\$ -	\$ 500.00
5002-WELL	Wellness Centre Supplies	\$ 2,159.00	\$ 1,500.00	\$ 0.00	\$ (1,500.00)	\$ 0.00	\$ 691.00	\$ 691.00	\$ 600.00
5003-WELL	Wages/Benefits - Wellness Centre	\$ 3,771.07	\$ 9,000.00	\$ 8,524.76	\$ (475.24)	\$ 30,000.00	\$ 27,945.00	\$ 2,055.00	\$ 15,000.00
5004-WELL	Wellness Centre Programming	\$ 1,189.00	\$ 2,000.00	\$ 0.00	\$ (2,000.00)	\$ 11,000.00	\$ 9,423.00	\$ 1,577.00	\$ 4,000.00
SUB-TOTAL	TOTAL WELLNESS CENTRE	\$ 15,380.07	\$ 16,250.00	\$ 8,524.76	\$ (7,725.24)	\$ 41,000.00	\$ 38,338.00	\$ 2,662.00	\$ 20,300.00
TOTAL	TOTAL EQUITY SERVICE GR. EXPENSE (REVENUE)	\$ 125,289.00	\$ 157,650.00	\$ 192,561.42	\$ 34,911.42	\$ 247,000.00	\$ 213,550.84	\$ (33,449.16)	\$ 162,960.00



2020- 2021

GOOD FOOD CENTRE (GFC)

For the Fiscal Year May 1st, 2020 - April 30th, 2021

	2017 - 2018			2018 - 2019			2019 - 2020			2020 - 2021
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Budget Proposed	
HEADING	GOOD FOOD CENTRE REVENUE									
4000-GFCC	Good Food Centre Student Fees	\$ 0.00	\$ (200,000.00)	\$ (134,951.25)	\$ 65,048.75	\$ (187,700.00)	(175,104.71)	\$ 12,595.30	(198,740.00)	
4420-GFCC	Good Food Centre Fundraising	\$ (12,137.00)	\$ (10,000.00)	\$ (2,834.98)	\$ 7,165.02	\$ (4,000.00)	(817.45)	\$ 3,182.55	(1,000.00)	
SUB-TOTAL	GOOD FOOD CENTRE REVENUE	\$ (12,137.00)	\$ (210,000.00)	\$ (137,786.23)	\$ 72,213.77	\$ (191,700.00)	\$ (175,922.16)	\$ 15,777.85	\$ (199,740.00)	
HEADING	GOOD FOOD CENTRE EXPENSE									
5821-GFCC	Good Food Centre Projects	\$ 1,560.00	\$ 10,000.00	\$ 9,597.45	\$ (402.55)	\$ 10,000.00	10,000.00	\$ 0.00	10,000.00	
5850-GFCC	Good Food Centre Operations & Resources	\$ 11,839.00	\$ 61,000.00	\$ 72,706.25	\$ 11,706.25	\$ 61,000.00	55,589.00	\$ (5,411.00)	40,000.00	
7001-GFCC	Good Food Centre Promotions	\$ 3,154.00	\$ 5,000.00	\$ 6,428.06	\$ 1,428.06	\$ 5,000.00	161.00	\$ (4,839.00)	2,000.00	
5803-GFCC	Volunteer Program	\$ 0.00	\$ 5,000.00	\$ 488.34	\$ (4,511.66)	\$ 500.00	-	\$ (500.00)	500.00	
5873-GFCC	Emergency Food Relief Grant	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 500.00	-	\$ (500.00)	20,000.00	
5550-GFCC	Campus Groups Food Grant	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 500.00	-	\$ (500.00)	-	
7770-GFCC	Good Food Centre Bank Interest/Charges	\$ 0.00	\$ 0.00	\$ 355.06	\$ 355.06	\$ 400.00	-	\$ (400.00)	400.00	
7415-GFCC	Audit Fees					\$ 2,000.00	2,000.00	\$ 0.00	2,000.00	
7651-GFCC	Rental Charge					\$ 0.00	5,270.00	\$ 5,270.00	10,539.00	
NEW	GFC Expense Contributions to RSU					\$ 3,000.00	3,000.00	\$ 0.00	3,000.00	
SUB-TOTAL	TOTAL GOOD FOOD CENTRE EXPENSE	\$ 16,553.00	\$ 83,000.00	\$ 89,575.16	\$ 6,575.16	\$ 82,900.00	\$ 76,020.00	\$ (6,880.00)	\$ 88,439.00	
HEADING	STAFF EXPENSE									
6300-GFCC	Good Food Centre Salary & Benefits	\$ 25,402.00	\$ 82,000.00	\$ 50,373.38	\$ (31,626.62)	\$ 90,000.00	43,031.40	\$ (46,968.60)	55,000.00	
6301-GFCC	GFC - Partial Salary Finance, Equity Supervisor & HR 10%	\$ 0.00	\$ 10,000.00	\$ 27,641.01	\$ 17,641.01	\$ 10,000.00	10,000.00	\$ 0.00	10,000.00	
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 25,402.00	\$ 92,000.00	\$ 78,014.39	\$ (13,985.61)	\$ 100,000.00	\$ 53,031.40	\$ (46,968.60)	\$ 65,000.00	
1600GFCC-1640GFCC	CAPEX Expenses	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ (15,000.00)	\$ 3,500.00	-	\$ (3,500.00)	\$ 1,500.00	
	Contingency Fund	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ (15,000.00)	\$ 5,000.00	-	\$ (5,000.00)	\$ 5,000.00	
TOTAL	TOTAL EXPENSE (REVENUE)	\$ 29,818.00	\$ (5,000.00)	\$ 29,803.32	\$ 34,803.32	\$ (300.00)	\$ (46,870.76)	\$ (46,570.76)	\$ (39,801.00)	
HEADING	RESERVE CONTRIBUTION									
1039-GFCC	GFC Reserve Contribution	\$ 29,818.00	\$ (5,000.00)	\$ 29,803.32	\$ 34,803.32	\$ (300.00)	(46,870.76)	\$ (46,570.76)	\$ (39,801.00)	
SUB-TOTAL	TOTAL GFC RESERVE CONTRIBUTIONS	\$ 29,818.00	\$ (5,000.00)	\$ 29,803.32	\$ 34,803.32	\$ (300.00)	\$ (46,870.76)	\$ (46,570.76)	\$ (39,801.00)	

2020-2021



CENTRE FOR SAFER SEX AND SEXUAL VIOLENCE SUPPORT - (CSSSVS)

For the Fiscal Year May 1st, 2020 - April 30th, 2021

		2017 - 2018		2018 - 2019			2019 - 2020			2020 - 2021
		Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Actuals (Unaudited)	
HEADING		CSSSVS REVENUE								
4000-SASS	CSSSVS Student Fees		\$ (200,000.00)	\$ (134,951.25)	\$ 65,048.75	\$ (187,700.00)	\$ (175,104.71)	\$ 12,595.29	\$ (198,740.00)	
4830-SASS	CSSSVS FundRaising	\$ (5,684.00)	\$ (5,000.00)	\$ 0.00	\$ 5,000.00	\$ (1,000.00)	\$ 0.00	\$ 1,000.00	\$ 0.00	
SUB-TOTAL	CSSSVS REVENUE	\$ (5,684.00)	\$ (205,000.00)	\$ (134,951.25)	\$ 70,048.75	\$ (188,700.00)	\$ (175,104.71)	\$ 13,595.29	\$ (198,740.00)	
HEADING		CSSSVS EXPENSES								
5821-SASS	CSSSVS Projects/Programming	\$ 62.00	\$ 10,000.00	\$ 3,617.37	\$ (6,382.63)	\$ 4,000.00	\$ 5,228.31	\$ 1,228.31	\$ 10,000.00	
5830-SASS	CSSSVS Promotions	\$ 1,976.00	\$ 10,000.00	\$ 7,792.29	\$ (2,207.71)	\$ 8,000.00	\$ 10,194.26	\$ 2,194.26	\$ 10,000.00	
7300-SASS	CSSSVS Training	\$ 10,000.00	\$ 15,000.00	\$ 4,700.90	\$ (10,299.10)	\$ 5,000.00	\$ 4,695.29	\$ (304.71)	\$ 15,000.00	
5850-SASS	CSSSVS Operations & Resources	\$ 5,321.00	\$ 50,000.00	\$ 24,365.89	\$ (25,634.11)	\$ 25,000.00	\$ 15,858.20	\$ (9,141.80)	\$ 10,000.00	
350	CSSSVS Bank Interest/Charges			\$ 335.06	\$ 335.06	\$ 400.00	\$ 0.00	\$ (400.00)	\$ 0.00	
7415-SASS	Audit Fees					\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	
NEW	CSSSVS Expenses Contribution to RSU					\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	
7651-SASS	CSSSVS Rent Charge					\$ 10,435.44	\$ 6,956.96	\$ (3,478.48)	\$ 0.00	
SUB-TOTAL	TOTAL CSSSVS EXPENSE	\$ 17,359.00	\$ 85,000.00	\$ 40,811.51	\$ (44,188.49)	\$ 58,335.44	\$ 48,433.02	\$ (9,902.42)	\$ 50,500.00	
HEADING		STAFF EXPENSE								
6300-SASS	CSSSVS Salary & Benefits	\$ 10,179.87	\$ 90,000.00	\$ 33,150.97	\$ (56,849.03)	\$ 90,000.00	\$ 88,383.62	\$ (1,616.38)	\$ 80,000.00	
6308-SASS	CSSSVS - Partial Salary Finance, Equity Supervisor & HR 10%		\$ 10,000.00	\$ 27,641.00	\$ 17,641.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 10,179.87	\$ 100,000.00	\$ 60,791.97	\$ (39,208.03)	\$ 100,000.00	\$ 98,383.62	\$ (1,616.38)	\$ 90,000.00	
	Contingency Fund	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ (15,000.00)	\$ 5,000.00	\$ 0	\$ (5,000.00)	\$ 5,000.00	
TOTAL	TOTAL EXPENSE (REVENUE)	\$ 21,854.87	\$ (5,000.00)	\$ (33,347.77)	\$ (28,347.77)	\$ (25,364.56)	\$ (28,288.07)	\$ (2,923.51)	\$ (53,240.00)	
HEADING		RESERVE CONTRIBUTION								
1039-SASS	CSSSVS Reserve Contribution	\$ 21,854.87	\$ (5,000.00)	\$ (33,347.77)	\$ (28,347.77)	\$ (25,364.56)	\$ (28,288.07)	\$ (2,923.51)	\$ (53,240.00)	
SUB-TOTAL	TOTAL CSSSVS RESERVE CONTRIBUTIONS	\$ 21,854.87	\$ (5,000.00)	\$ (33,347.77)	\$ (28,347.77)	\$ (25,364.56)	\$ (28,288.07)	\$ (2,923.51)	\$ (53,240.00)	

2020 - 2021



GRANTS, SPONSORSHIPS & DONATIONS

For the Fiscal Year May 1st, 2020 - April 30th, 2021

E
NE
NE-EA

	2017- 2018	2018 - 2019			2019 - 2020			2020 - 2021	
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Actuals (Unaudited)	
HEADING RSU GRANTS & AWARDS									
5873-BURS	Emergency Grants	\$ 51,100.00	\$ 73,500.00	\$ 92,750.00	\$ 19,250.00	\$ 0.00	100.00	\$ 100.00	
NEW	COVID-19 Grant							100,000.00	
7000-BURS	Promotion & Advertising	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2,000.00	
7001-BURS	Thesis Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ -	\$ (12,500.00)	-	
7002-BURS	Internship Grants	\$ 50,000.00	\$ 15,000.00	\$ 13,000.00	\$ (2,000.00)	\$ 0.00	\$ 0.00	-	
7003-BURS	Transit Grant		\$ 20,000.00	\$ -	\$ (20,000.00)	\$ 0.00	\$ 0.00	-	
7004-BURS	Affiliate Group Grant				\$ 33,000.00	4,051.00	\$ (28,949.00)	15,000.00	
7005-BURS	Experiential And Co-Curricular Grant				\$ 80,000.00	28,000.00	\$ (52,000.00)	-	
								-	
SUB-TOTAL	TOTAL RSU GRTS & AWRS EXPENSE (REVENUE)	\$ 101,100.00	\$ 108,500.00	\$ 105,750.00	\$ (2,750.00)	\$ 125,500.00	\$ 32,151.00	\$ (93,349.00)	\$ 117,000.00
HEADING RSU SPONSORSHIPS									
4800-BURS	Student Bursary Sponsorship	\$ (250.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	
4805-BURS	External Partnerships	\$ 0.00	\$ (37,000.00)	\$ 210,000.00	\$ 247,000.00	\$ (200,000.00)	\$ 200,000.00	\$ - 35,000.00	
4803-BURS	Internship revenue	\$ (15,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	
7999-BURS	Sponsorship - Non Campus Groups	\$ 16,706.00	\$ 25,000.00	\$ 31,496.83	\$ 6,496.83	\$ 0.00	2,932.00	\$ 2,932.00	
SUB-TOTAL	TOTAL RSU SPONSORSHIPS EXPENSE (REVENUE)	\$ 1,456.00	\$ (12,000.00)	\$ 241,496.83	\$ 253,496.83	\$ (200,000.00)	\$ 2,932.00	\$ 202,932.00	\$ (30,000.00)
HEADING DONATIONS									
7997-BURS	Community Donation	\$ 0.00	\$ 1,500.00	\$ 758.00	\$ (742.00)	\$ 0.00	\$ -	\$ 5,000.00	
SUB-TOTAL	TOTAL DONATIONS EXPENSE (REVENUE)	\$ 0.00	\$ 1,500.00	\$ 758.00	\$ (742.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
TOTAL	TOTAL GRTS, SPON & DON EXPENSE (REVENUE)	\$ 102,556.00	\$ 98,000.00	\$ 348,004.83	\$ 250,004.83	\$ (74,500.00)	\$ 35,083.00	\$ 109,583.00	\$ 92,000.00

2020 - 2021



GRADUATE UNION'S

For the Fiscal Year May 1st, 2020 - April 30th, 2021

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NE
NE-EA

HEADING	2017 - 2018 Actuals (Unaudited)	2018 - 2019		2019 - 2020 Budget Proposed	2019-2020		2020-2021 Proposed Budget		
		Budget Proposed	Actuals (Unaudited)		Difference (Unaudited)	Actuals Budgeted & Subject to change		Difference	
OPERATION AND ADMIN									
NEW	Athletics and Recreation Admin				\$1,890.00	-	1,890.00	-	
NEW	Career Services Admin				\$8,400.00	-	8,400.00	-	
NEW	Student Buildings Admin				\$2,040.00	-	2,040.00	-	
NEW	Health and Counselling Admin				\$3,330.00	-	3,330.00	-	
NEW	Academic Support Admin				\$28,700.31	-	28,700.31	-	
NEW	Campus Safety Admin				\$870.00	-	870.00	-	
NEW	Athletics and Recreation Operation				\$4,530.00	-	4,530.00	-	
NEW	Student Buildings Operation				\$21,187.50	-	21,187.50	-	
NEW	Health and Counselling Operation				\$8,010.00	-	8,010.00	-	
NEW	Academic Support Operation				\$39.67	-	39.67	-	
NEW	Campus Safety Operation				\$1,020.00	-	1,020.00	-	
SUB-TOTAL	TOTAL GRAD EXECUTIVE EXPENSE (REVENUE)	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 80,017.48	\$ 80,017.48	\$ -	
GRAD EXECUTIVE									
5832-GSCS	Supplies	\$ 63.00	\$ 100.00	\$ 300.41	\$ 200.41	\$ 500.00	\$ 39.00	\$ 461.00	\$ 300.00
5833-GSCS	Honourarium	\$ 6,000.00	\$ 8,000.00	\$ 6,275.00	\$ (1,725.00)	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
5836-GSCS	Meetings - Grad Council	\$ 0.00	\$ 150.00	\$ 0.00	\$ (150.00)	\$ 511.10	\$ 119.00	\$ 392.10	\$ 150.00
NEW	Public Graduate Space					\$ 12,712.50		\$ 12,712.50	
5850-GSCS	Grad Conferences	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 500.00		\$ 500.00	
SUB-TOTAL	TOTAL GRAD EXECUTIVE EXPENSE (REVENUE)	\$ 6,063.00	\$ 9,250.00	\$ 6,575.41	\$ (2,674.59)	\$ 23,223.60	\$ 9,158.00	\$ 14,065.60	\$ 9,450.00
STUDENT INITIATIVES & CAMPAIGNS									
7000-GSCS	Campaigns	\$ 105.00	\$ 1,500.00	\$ 45.51	\$ (1,454.49)	\$ 1,900.00	\$ 114.00	\$ 1,786.00	\$ 1,000.00
7001-GSCS	Promotions, Advertising & Printing		\$ 200.00	\$ 0.00	\$ (200.00)	\$ 1,000.00	\$ 125.00	\$ 875.00	\$ 250.00
SUB-TOTAL	TOTAL ST. INIT. & CAMP. EXPENSE (REVENUE)	\$ 105.00	\$ 1,700.00	\$ 45.51	\$ (1,654.49)	\$ 2,900.00	\$ 239.00	\$ 2,661.00	\$ 1,250.00
GRADUATE FUNDING									
5841-GSCS	Graduate Travel Grant	\$ 67,973.00	\$ 64,820.00	\$ 66,416.82	\$ 1,596.82	\$ 57,831.00	\$ 67,156.00	\$ -	\$ 9,325.00
	Emergency Grant					\$ 3,000.00		\$ 3,000.00	\$ -
5844-GSCS	Professional Travel Grant	\$ 4,289.00	\$ 5,000.00	\$ 3,667.28	\$ (1,332.72)	\$ 20,130.00	\$ 7,480.00	\$ 12,650.00	\$ 4,000.00
SUB-TOTAL	TOTAL GRAD FUNDING EXPENSE (REVENUE)	\$ 72,262.00	\$ 69,820.00	\$ 70,084.10	\$ 264.10	\$ 80,961.00	\$ 74,636.00	\$ 6,325.00	\$ 54,000.00
GRADUATE COURSE UNIONS									
5843-GSCS	Grad Student Assoc. - Base Funding	\$ 3,959.00	\$ 4,000.00	\$ 3,262.91	\$ (737.09)	\$ 6,400.00	\$ 665.00	\$ 5,735.00	\$ -
5845-GSCS	Special Projects Funding					\$ 7,000.00	\$ 1,485.00	\$ 5,515.00	\$ -
SUB-TOTAL	TOTAL GRAD. CRS UNIONS EXPENSE (REVENUE)	\$ 3,959.00	\$ 4,000.00	\$ 3,262.91	\$ (737.09)	\$ 13,400.00	\$ 2,150.00	\$ 11,250.00	\$ 0.00
TOTAL EVENTS									
5830-GSCS	Graduate Orientation	\$ 4,169.00	\$ 180.00	\$ 1,891.67	\$ 1,711.67	\$ 10,000.00	\$ 10,027.00	\$ -	\$ 27.00
5852-GSCS	Campus Safety					\$ 1,020.00		\$ 1,020.00	\$ -
5834-GSCS	Programming/Events	\$ 269.00	\$ 2,000.00	\$ 5,177.06	\$ 3,177.06	\$ 12,600.00	\$ 9,377.00	\$ 3,223.00	\$ 6,300.00
SUB-TOTAL	TOTAL EVENTS EXPENSE (REVENUE)	\$ 4,438.00	\$ 2,180.00	\$ 7,068.73	\$ 4,888.73	\$ 23,620.00	\$ 19,404.00	\$ 4,216.00	\$ 10,300.00
TOTAL	TOTAL GRAD COUNCIL EXPENSE (REVENUE)	\$ 86,827.00	\$ 86,950.00	\$ 87,036.66	\$ 86.66	\$ 224,122.08	\$ 105,587.00	\$ 118,535.08	\$ 75,000.00

2020 - 2021



HEALTH AND DENTAL PLAN

For the Fiscal Year May 1st 2020 - April 30th 2021

	2017 - 2018		2018 - 2019		2019 - 2020		2020-2021		2020-2021 Proposed Budget
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals vs Budget (in change)	Difference		
HEALTH & DENTAL REVENUE									
2110	HDF Health & Dental Plan Fees	\$ (7,481,715.21)	\$ (7,350,000.00)	\$ (7,500,936.65)	\$ (580,936.65)	\$ (9,490,000.00)	\$ (10,389,610.00)	\$ (899,610.00)	\$ (9,867,140.00)
2117	Health & Dental Plan Copay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2126	HDF Bank Charges & Interest	\$ (30,267.05)	\$ (95,000.00)	\$ (87,854.52)	\$ (32,684.52)	\$ (70,000.00)	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00
SUB-TOTAL	TOTAL HEALTH & DENTAL REVENUE	\$ (7,511,982.27)	\$ (7,385,000.00)	\$ (7,588,691.17)	\$ (613,691.17)	\$ (9,560,000.00)	\$ (10,419,610.00)	\$ (859,610.00)	\$ (9,897,440.00)
HEALTH, DENTAL & WELLNESS EXPENSE									
2114	HDF Health Plan Premiums	\$ 3,109,898.92	\$ 3,100,000.00	\$ 2,872,867.64	\$ (427,232.36)	\$ 4,196,477.00	\$ 4,264,341.01	\$ 67,864.01	\$ 4,572,548.76
12	HDF Wellness Plan Premiums	\$ 134,262.77	\$ 130,000.00	\$ 145,683.39	\$ 9,683.39	\$ 154,438.00	\$ 187,123.71	\$ 22,685.71	\$ 167,160.96
2116	HDF Dental Plan Premiums	\$ 4,396,266.04	\$ 4,350,000.00	\$ 4,264,584.64	\$ (85,415.36)	\$ 4,610,563.00	\$ 5,295,996.28	\$ 685,433.28	\$ 5,070,549.12
2125	HDF Miscellaneous Expenses	\$ 184.80	\$ 300.00	\$ 63,515.86	\$ 63,215.86	\$ 300.00	\$ 117.89	\$ (182.11)	\$ 300.00
2127	HDF Advertising, Printing & Material Prod.	\$ 2,884.85	\$ 0.00	\$ 4,776.88	\$ 4,776.88	\$ 5,000.00	\$ 5,496.00	\$ 496.00	\$ 3,000.00
2132	Health and Dental Telephones	\$ 482.51	\$ 500.00	\$ 452.88	\$ (17.12)	\$ 500.00	\$ 441.44	\$ (58.56)	\$ 500.00
SUB-TOTAL	TOTAL HEALTH & DENTAL EXPENSE	\$ 7,644,624.89	\$ 7,689,800.00	\$ 7,151,713.28	\$ (435,086.72)	\$ 8,677,266.00	\$ 9,753,517.33	\$ 776,251.33	\$ 9,814,059.81
STAFF EXPENSE									
Various	Salary/Benefits	\$ 71,493.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111	H&D - Parent Salary Finance Division 15%	\$ 69,272.21	\$ 39,730.33	\$ 33,537.86	\$ (6,192.47)	\$ 39,730.00	\$ 39,730.00	\$ 0.00	\$ 39,730.00
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 140,765.49	\$ 39,730.33	\$ 33,537.86	\$ (6,192.47)	\$ 39,730.00	\$ 39,730.00	\$ 0.00	\$ 39,730.00
TOTAL	TOTAL EXPENSE (REVENUE)	\$ 269,753.11	\$ 241,530.33	\$ (813,290.03)	\$ (1,054,820.36)	\$ (543,034.00)	\$ (826,362.67)	\$ (83,358.67)	\$ (43,351.16)
RESERVE CONTRIBUTION									
2056	Reserve Contribution	\$ 269,753.11	\$ 241,530.33	\$ (813,290.03)	\$ (1,054,820.36)	\$ (543,034.00)	\$ (826,362.67)	\$ (83,358.67)	\$ (43,351.16)
SUB-TOTAL	TOTAL RESERVE CONTRIBUTIONS	\$ 269,753.11	\$ 241,530.33	\$ (813,290.03)	\$ (1,054,820.36)	\$ (543,034.00)	\$ (826,362.67)	\$ (83,358.67)	\$ (43,351.16)

2020 - 2021



MEMBERSHIP DEVELOPMENT & COMMUNICATION

For the Fiscal Year May 1st, 2020 - April 30th, 2021

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	2017 - 2018	2018 - 2019		2019 - 2020	2019-2020		2020-2021		
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals ited & Subject to change)	Difference	Proposed Budget	
MEMBERS' HANDBOOK									
HEADING									
4650-INFS	Handbook Advertising Revenue	\$ (12,858.00)	\$ (15,000.00)	\$ (22,500.00)	\$ (7,500.00)	\$ (13,500.00)	\$ (750.00)	\$ 12,750.00	\$ (5,000.00)
5551-INFS	Handbook Printing	\$ 17,718.00	\$ 15,000.00	\$ 15,041.20	\$ 41.20	\$ 15,000.00	17,541.00	\$ 2,541.00	5,000.00
SUB-TOTAL	TOTAL MEMBERS' H.BOOK EXPENSE (REVENUE)	\$ 4,860.00	\$ 0.00	\$ (7,458.80)	\$ (7,458.80)	\$ 1,500.00	\$ 16,791.00	\$ 15,291.00	\$ 0.00
MEMBERS' OUTREACH									
HEADING									
5801-INFS	Open Houses	\$ 0.00	\$ 250.00	\$ 0.00	\$ (250.00)	\$ 0.00	-	\$ -	-
5802-INFS	Travelling Info Booth Program	\$ 380.00	\$ 400.00	\$ 0.00	\$ (400.00)	\$ 0.00	-	\$ -	400.00
5803-INFS	Volunteer Program	\$ 0.00	\$ 1,000.00	\$ 60.93	\$ (939.07)	\$ 0.00	-	\$ -	-
7000-INFS	Advertising & Promotions	\$ 3,698.00	\$ 1,000.00	\$ 3,477.83	\$ 2,477.83	\$ 3,000.00	268.00	\$ (2,732.00)	3,000.00
7100-INFS	Promotional Products	\$ 1,811.00	\$ 1,500.00	\$ 791.56	\$ (708.44)	\$ 0.00	-	\$ -	1,000.00
SUB-TOTAL	TOTAL MEMBERS' OUTRCH EXPENSE (REVENUE)	\$ 5,889.00	\$ 4,150.00	\$ 4,330.32	\$ 180.32	\$ 3,000.00	\$ 268.00	\$ (2,732.00)	\$ 4,400.00
GENERAL									
HEADING									
4690-INFS	Orientation Kits Revenue	\$ 0.00	\$ (2,000.00)	\$ 2,000.00	\$ 0.00	\$ 0.00	-	\$ -	- 500.00
7112-INFS	Signage & Promotion	\$ 95.00	\$ 100.00	\$ 836.31	\$ 736.31	\$ 0.00	-	\$ -	600.00
7551-INFS	Orientation Kits Expense	\$ 3,382.00	\$ 10,000.00	\$ 1,384.25	\$ (8,615.75)	\$ 10,000.00	10,579.00	\$ 579.00	20,000.00
7552 INFS	Exam Kits Expense	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 3,000.00	778.00	\$ (2,222.00)	800.00
7571-INFS	Web Page	\$ 60.00	\$ 500.00	\$ 32.14	\$ (467.86)	\$ 5,000.00	51.00	\$ (4,949.00)	16,000.00
Various	Wages & Benefits		\$ 110,000.00	\$ 102,169.89	\$ (7,830.11)	\$ 30,000.00	94,344.56	\$ 64,344.56	75,000.00
SUB-TOTAL	TOTAL GENERAL EXPENSE (REVENUE)	\$ 3,537.00	\$ 119,600.00	\$ 104,422.59	\$ (15,177.41)	\$ 48,000.00	\$ 105,752.56	\$ 57,752.56	\$ 111,900.00
TOTAL	TOTAL MEM.DEV. & COMM. EXPENSE (REVENUE)	\$ 14,286.00	\$ 123,750.00	\$ 101,294.11	\$ (22,455.89)	\$ 52,500.00	\$ 122,811.56	\$ 70,311.56	\$ 116,300.00

2020-2021



MEMBER SERVICES

For the Fiscal Year May 1st, 2020 - April 30th, 2021

	2017 - 2018		2018 - 2019			2019 - 2020		Actuals		2020-2021
	Actuals (Unaudited)	Budget Proposed	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Budget Proposed	Difference (Unaudited)	Budget Proposed	
HEADING TTC STUDENT PASS SALES										
4700-MEMS	TTC Student Pass Revenue	\$ (1,895,956.00)	\$ (2,250,000.00)	\$ (906,301.12)	\$ 1,343,698.88	\$ 0.00	0	\$ -		0
5700-MEMS	TTC Pass Expenses	\$ 1,894,733.00	\$ 2,250,000.00	\$ 898,377.39	\$ (1,351,622.61)	\$ 0.00	15.00	-\$ 15.00		-
SUB-TOTAL	TOTAL TTC ST. PASS SALES EXPENSE (REVENUE)	\$ (1,223.00)	\$ 0.00	\$ (7,923.73)	\$ (7,923.73)	\$ 0.00	\$ 15.00	\$ (15.00)		\$ 0.00
HEADING TTC TOKEN SALES										
4701-MEMS	TTC Token Revenue	\$ (37,440.00)	\$ (38,000.00)	\$ (14,429.00)	\$ 23,571.00	\$ 0.00	-\$ (465.00)	\$ 465.00		\$ 0.00
5701-MEMS	TTC Token Expenses	\$ 36,482.00	\$ 38,000.00	\$ 14,838.00	\$ (23,162.00)	\$ 0.00	450.00	-\$ 450.00		-
SUB-TOTAL	TOTAL TOKEN SALES EXPENSE (REVENUE)	\$ (958.00)	\$ 0.00	\$ 409.00	\$ 409.00	\$ 0.00	\$ (15.00)	\$ 15.00		\$ 0.00
HEADING MISCELLANEOUS MERCHANDISE REVENUE										
4708-MEMS	Miscellaneous Merchandise Revenue	\$ (568.00)	\$ (500.00)	\$ (271.45)	\$ 228.55	\$ 0.00	-\$ (35.00)	\$ 35.00		
5708-MEMS	Miscellaneous Merchandise Expense	\$ 527.00	\$ 500.00	\$ 197.00	\$ (303.00)	\$ 0.00	63.00	-\$ 63.00		
SUB-TOTAL	TOTAL MISC. MERCH. EXPENSE (REVENUE)	\$ (41.00)	\$ 0.00	\$ (74.45)	\$ (74.45)	\$ 0.00	\$ 28.00	\$ (28.00)		\$ 0.00
HEADING MOVIE TICKET SALES										
4704-MEMS	Ticket Revenue	\$ (34,923.00)	\$ (35,000.00)	\$ (40,613.24)	\$ (5,613.24)	\$ 0.00	-	6,590.00	\$ 6,590.00	
5704-MEMS	Ticket Expenses	\$ 36,394.00	\$ 35,000.00	\$ 40,480.31	\$ 5,480.31	\$ 0.00	6,181.00	-\$ 6,181.00		
SUB-TOTAL	TOTAL MOVIE TKT SALES EXPENSE (REVENUE)	\$ 1,471.00	\$ 0.00	\$ (132.93)	\$ (132.93)	\$ 0.00	\$ (409.00)	\$ 409.00		\$ 0.00
HEADING GLOBAL EXPENSES										
4753-MEMS	Over/Short Balancing	\$ (280.00)		\$ 105.08	\$ 105.08		-	47.00	\$ 47.00	
7000-MEMS	Advertising & Promotions	\$ 303.00	\$ 150.00	\$ 335.77	\$ 185.77	\$ 0.00		\$ -		
7555-MEMS	Printing & Miscellaneous Supplies	\$ 215.00	\$ 500.00	\$ 486.56	\$ (13.44)	\$ 0.00		\$ -		
7650-MEMS	Telephones	\$ 1,193.00	\$ 1,250.00	\$ 1,684.36	\$ 434.36	\$ 0.00	92.00	-\$ 92.00		
7770-MEMS	Letter of Credit	\$ 225.00	\$ 300.00	\$ 0.00	\$ (300.00)	\$ 0.00		\$ -		
7800-MEMS	Inventory Shrinkage - Member Service Office	\$ 10,596.00	\$ 0.00	\$ 7,142.35	\$ 7,142.35	\$ 0.00	109.00	-\$ 109.00		
5709-MEMS	Lost and Found Related Expenses	\$ 108.00	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 200.00		\$ 200.00		
SUB-TOTAL	TOTAL GLOBAL EXPENSES/(REVENUE)	\$ 12,360.00	\$ 2,400.00	\$ 9,754.12	\$ 7,354.12	\$ 200.00	\$ 154.00	\$ 46.00		\$ 0.00
HEADING STAFF										
VARIOUS	Wages and Benefits	\$ 47,106.00	\$ 25,000.00	\$ 77,512.06	\$ 52,512.06	\$ 0.00	\$ 722.00	\$ 0.00		\$ 0.00
SUB-TOTAL	TOTAL STAFF EXPENSE (REVENUE)	\$ 47,106.00	\$ 25,000.00	\$ 77,512.06	\$ 52,512.06	\$ 0.00	\$ 722.00	\$ 0.00		\$ 0.00
TOTAL	TOTAL MEMBER SERVICE EXPENSE (REVENUE)	\$ 58,715.00	\$ 27,400.00	\$ 79,544.07	\$ 52,144.07	\$ 200.00	\$ 495.00	\$ 427.00		\$ 0.00



2020-2021

ORGANISATIONAL GOVERNANCE, CONFERENCES & MEETINGS

For the Fiscal Year May 1st, 2020 - April 30th, 2021

	2017 - 2018		2018 - 2019		2019 - 2020		2020-2021	
	Actuals (Unaudited)	Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)	Budget Proposed	Actuals Red & Subject to Change	Difference	Budget Proposed
BOARD RETREAT AND EXPENSES								
6220-MGMT	Accommodations	\$ 11,119.00	\$ 18,500.00	\$ 16,223.50	\$ (2,276.50)	\$ 0.00	\$ -	\$ -
6221-MGMT	Materials & Supplies	\$ 493.00	\$ 2,000.00	\$ 2,616.91	\$ 616.91	\$ 0.00	\$ -	\$ -
6222-MGMT	Transportation	\$ 2,044.00	\$ 3,000.00	\$ 2,408.19	\$ (591.81)	\$ 0.00	\$ -	\$ -
6223-MGMT	Food and Refreshments	\$ 897.00	\$ 2,000.00	\$ 3,160.37	\$ 1,160.37	\$ 0.00	\$ -	\$ -
6325-MGMT	Executive Training & Development	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,969.00	\$ 1,969.00
7300-MGMT	Programming	\$ 1,600.00	\$ 500.00	\$ 1,068.37	\$ 568.37	\$ 0.00	\$ -	\$ -
6224-MGMT	Board Safety and Education					\$ 25,000.00	\$ 14,405.00	\$ (10,595.00)
SUB-TOTAL	TOTAL BOARD RETREAT AND EXPENSES EXPENSE (REVENUE)	\$ 16,063.00	\$ 26,000.00	\$ 25,477.34	\$ (522.66)	\$ 25,000.00	\$ 16,374.00	\$ (8,626.00)
APPRECIATION								
6290-MGMT	Directors' Honorarium	\$ 34,625.00	\$ 98,000.00	\$ 85,000.00	\$ (13,000.00)	\$ 40,000.00	\$ 18,850.00	\$ (21,150.00)
SUB-TOTAL	TOTAL APPRECIATION EXPENSE (REVENUE)	\$ 34,625.00	\$ 98,000.00	\$ 85,000.00	\$ (13,000.00)	\$ 40,000.00	\$ 18,850.00	\$ (21,150.00)
BOARD MEETINGS								
7301-MGMT	Board Events	\$ 5,933.00	\$ 6,000.00	\$ 1,881.01	\$ (4,118.99)	\$ 0.00	\$ 0.00	\$ -
7302-MGMT	Exec Retreat	\$ 0.00	\$ 2,550.00	\$ 2,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
NEW	Exec Training					\$ 3,000.00	\$ (3,000.00)	\$ -
SUB-TOTAL	TOTAL BOARD EVENTS EXPENSE (REVENUE)	\$ 5,933.00	\$ 8,550.00	\$ 4,431.01	\$ (4,118.99)	\$ 3,000.00	\$ 0.00	\$ (3,000.00)
RSU GENERAL (SAGM & AGM) MEETINGS								
6250-MGMT	Food & Beverage	\$ 5,678.00	\$ 6,000.00	\$ 2,613.94	\$ (3,386.06)	\$ 2,000.00	\$ 114	\$ (1,886.00)
6251-MGMT	Meeting Room Bookings	\$ 420.00	\$ 500.00	\$ 1,589.86	\$ 1,089.86	\$ 200.00	\$ 362	\$ 162.00
6252-MGMT	Chairperson Fee Board Meetings	\$ 1,800.00	\$ 2,000.00	\$ 920.60	\$ (1,079.40)	\$ 1,500.00	\$ 906	\$ (594.00)
7000-MGMT	Printing & Advertising	\$ 1,108.00	\$ 2,000.00	\$ 1,048.81	\$ (951.19)	\$ 1,000.00	\$ -	\$ (1,000.00)
SUB-TOTAL	TOTAL BOARD MTGS EXPENSE (REVENUE)	\$ 9,004.00	\$ 10,500.00	\$ 6,173.21	\$ (4,326.79)	\$ 4,700.00	\$ 1,382.00	\$ (3,318.00)
CFS-ONTARIO GENERAL MEETINGS								
6200-MGMT	Material Production	\$ 1,920.00	\$ 1,750.00	\$ 318.94	\$ (1,431.06)	\$ 2,000.00	\$ 1,859.00	\$ (141.00)
6253-MGMT	Chairperson Fee General Meeting	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 300.00	\$ (300.00)
6254-MGMT	Food & Beverage	\$ 4,106.00	\$ 4,000.00	\$ 500.00	\$ (3,500.00)	\$ 2,000.00	\$ 305.00	\$ (1,695.00)
6255-MGMT	ASL Interpretation	\$ 0.00	\$ 750.00	\$ 0.00	\$ (750.00)	\$ 7,500.00	\$ 1,435.00	\$ (6,065.00)
7001-MGMT	Advertising & Promotion	\$ 337.00	\$ 500.00	\$ 550.48	\$ 50.48	\$ 500.00	\$ 170.00	\$ (330.00)
SUB-TOTAL	TOTAL RSU GEN. MTGS EXPENSE (REVENUE)	\$ 6,963.00	\$ 7,600.00	\$ 1,969.42	\$ (5,630.58)	\$ 12,600.00	\$ 4,069.00	\$ (8,531.00)
CFS-ONTARIO NATIONAL GENERAL MEETINGS								
6260-MGMT	Delegate Fees & Travel-CFS Ontario	\$ 2,428.00	\$ 2,500.00	\$ 2,885.45	\$ 385.45	\$ 2,000.00	\$ 975	\$ (1,025.00)
SUB-TOTAL	TOTAL CFS ONT GEN MTGS EXPENSE (REVENUE)	\$ 2,428.00	\$ 2,500.00	\$ 2,885.45	\$ 385.45	\$ 2,000.00	\$ 975.00	\$ (1,025.00)
CFS-NATIONAL GENERAL MEETINGS								
6261-MGMT	Delegate Fees & Travel-CFS National	\$ 14,897.00	\$ 12,000.00	\$ 434.64	\$ (11,565.36)	\$ 6,000.00	\$ 3,872.00	\$ (2,128.00)
SUB-TOTAL	TOTAL CFS NAT. GEN MTGS EXPENSE (REVENUE)	\$ 14,897.00	\$ 12,000.00	\$ 434.64	\$ (11,565.36)	\$ 6,000.00	\$ 3,872.00	\$ (2,128.00)
CONFERENCES								
7500-MGMT	Conferences - Exec, Staff, Board	\$ 10,227.00	\$ 10,000.00	\$ 21,324.26	\$ 11,324.26	\$ 5,000.00	\$ 283	\$ (4,717.00)
SUB-TOTAL	TOTAL CONFERENCES EXPENSE (REVENUE)	\$ 10,227.00	\$ 10,000.00	\$ 21,324.26	\$ 11,324.26	\$ 5,000.00	\$ 283.00	\$ (4,717.00)
REFERENDUMS								
7572-MGMT	Referendum Expense	\$ 2,072.00	\$ 45,000.00	\$ 32,811.64	\$ (12,188.36)	\$ 0.00	\$ 0.00	\$ -
SUB-TOTAL	TOTAL REFERENDUMS EXPENSE (REVENUE)	\$ 2,072.00	\$ 45,000.00	\$ 32,811.64	\$ (12,188.36)	\$ 0.00	\$ 0.00	\$ 0.00
ELECTIONS								
6451-MGMT	Candidate Expenses	\$ 13,125.00	\$ 15,000.00	\$ 5,738.98	\$ (9,261.02)	\$ 7,500.00	\$ 3,543.00	\$ (3,957.00)
6452-MGMT	Returning Officer Expenses	\$ 534.00	\$ 500.00	\$ 3,328.03	\$ 2,828.03	\$ 500.00	\$ -	\$ (500.00)
6453-MGMT	Returning Officer Salaries	\$ 6,000.00	\$ 4,500.00	\$ 8,500.00	\$ 4,000.00	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00
6454-MGMT	Pol Clerks Wages & Benefits	\$ 12,148.00	\$ 12,000.00	\$ 8,959.50	\$ (3,040.50)	\$ 10,000.00	\$ 3,615.00	\$ (6,385.00)
6455-MGMT	Online Election Setup	\$ 1,731.00	\$ 1,000.00	\$ 1,170.00	\$ 170.00	\$ 1,000.00	\$ -	\$ (1,000.00)
7003-MGMT	Advertising and Promotion	\$ 3,127.00	\$ 3,300.00	\$ 1,935.99	\$ (1,364.01)	\$ 3,300.00	\$ 108.00	\$ (3,192.00)
7004-MGMT	Candidate Printing	\$ 5,615.00	\$ 10,000.00	\$ 7,602.11	\$ (2,397.89)	\$ 5,000.00	\$ -	\$ (5,000.00)
SUB-TOTAL	TOTAL ELECTIONS EXPENSE (REVENUE)	\$ 42,280.00	\$ 46,300.00	\$ 37,234.61	\$ (9,065.39)	\$ 31,800.00	\$ 13,266.00	\$ (18,534.00)
COMMITTEES								
6456-MGMT	Athletic Committee	\$ 0.00	\$ 743.05	\$ 743.05	\$ 0.00	\$ 0.00	\$ -	\$ -
6457-MGMT	Governance Committee	\$ 0.00	\$ 200.00	\$ 171.22	\$ (28.78)	\$ 0.00	\$ 0.00	\$ -
6458-MGMT	Events & Entertainment Committee	\$ 0.00	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 0.00	\$ 0.00	\$ -
6459-MGMT	Finance Committee	\$ 35.00	\$ 200.00	\$ 26.59	\$ (173.41)	\$ 0.00	\$ 0.00	\$ -
6460-MGMT	Equity and Social Justice Committee	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6461-MGMT	Bursary Committee	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6462-MGMT	Course Union Committee	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6463-MGMT	Sustainability Committee	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
NEW	Oversight Committee							
6464-MGMT	Student Group Committee	\$ 0.00	\$ 200.00	\$ 216.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6465-MGMT	Student Action Committee	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
SUB-TOTAL	TOTAL COMMITTEES EXPENSE (REVENUE)	\$ 35.00	\$ 1,800.00	\$ 1,157.07	\$ 340.86	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	TOTAL ORG. GOV. & MTGS. EXPENSE (REVENUE)	\$ 144,527.00	\$ 268,250.00	\$ 218,898.65	\$ (48,367.56)	\$ 130,100.00	\$ 59,071.00	\$ (71,029.00)



2020-2021

TAX CLINIC, LEGAL, GRAD PHOTO & WELLNESS CENTRE

For the Fiscal Year May 1st, 2020 - April 30th, 2021

HEADING	2017 - 2018 Actuals (Unaudited)	Budget Proposed	2018 - 2019		2019 - 2020 Budget Proposed	2019-2020		2020-2021 Budget Proposed
			Actuals (Unaudited)	Difference (Unaudited)		Actuals <i>ited & Subject to change)</i>	Difference	
TAX CLINIC								
5592-TAXC	Volunteer Appreciation	\$ 0.00	\$ 250.00	\$ 320.60	\$ 70.60	\$ 0.00	0 \$ -	250.00
7000-TAXC	Printing, Advertising & Promotions	\$ 0.00	\$ 250.00	\$ 157.04	\$ (92.96)	\$ 0.00	0 \$ -	200.00
7550-TAXC	Misc. Supplies	\$ 0.00	\$ 100.00		\$ (100.00)	\$ 0.00	0 \$ -	-
NEW	Tax Clinic				\$ 0.00	\$ 450.00	0 \$ 450.00	-
SUB-TOTAL	TOTAL TAX CLINIC EXPENSE (REVENUE)	\$ 0.00	\$ 600.00	\$ 477.64	\$ (122.36)	\$ 450.00	\$ 0.00 \$ 450.00	\$ 450.00
LEGAL CLINIC								
5000-LEGA	Printing	\$ 0.00	\$ 500.00		\$ (500.00)	\$ 0.00	- \$ -	-
5001-LEGA	Advertising & Promotions		\$ 500.00		\$ (500.00)	\$ 0.00	- \$ -	500.00
6300-LEGA	Wages	\$ 31,000.00	\$ 31,000.00	\$ 30,361.97	\$ (638.03)	\$ 31,000.00	30,678.00 \$ 322.00	31,000.00
5002-LEGA	Legal Clinic				\$ 0.00	\$ 500.00	- \$ 500.00	-
SUB-TOTAL	TOTAL LEGAL CLINIC EXPENSE (REVENUE)	\$ 31,000.00	\$ 32,000.00	\$ 30,361.97	\$ (1,638.03)	\$ 31,500.00	\$ 30,678.00 \$ 822.00	\$ 31,500.00
GRADUATE PHOTO SERVICE								
4300-GRAD	Commission from Photographer	\$ (50,530.00)	\$ (50,000.00)	\$ (50,000.00)	\$ 0.00	\$ (50,000.00)	(50,000.00) \$ -	\$ (50,000.00)
7000-GRAD	Advertising & Promotions	\$ 413.00	\$ 500.00	\$ 501.34	\$ 1.34	\$ 0.00	16 -\$ 16.00	500.00
SUB-TOTAL	TOTAL GRAD PHOTO EXPENSE (REVENUE)	\$ (50,117.00)	\$ (49,500.00)	\$ (49,498.66)	\$ 1.34	\$ (50,000.00)	(49,984.00) \$ (16.00)	\$ (49,500.00)
TOTAL	TOTAL SERVICES EXPENSES (REVENUE)	\$ (19,117.00)	\$ (16,900.00)	\$ (18,659.05)	\$ (1,759.05)	\$ (18,050.00)	\$ (19,306.00) \$ 1,256.00	\$ (17,550.00)

2020-2021



SOCIAL EVENTS

For the Fiscal Year May 1st, 2020 - April 30th, 2021

HEADING	2017 - 2018 Actuals (Unaudited)	2018 - 2019			2019 - 2020 Budget Proposed	2019-2020		2020-2021 Proposed Budget	
		Budget Proposed	Actuals (Unaudited)	Difference (Unaudited)		Actuals (Audited & Subject to change)	Difference		
WEEK OF WELCOME									
WEEK OF WELCOME REVENUE									
4550-EVNT	Sponsorship	\$ (78,893.00)	\$ (80,000.00)	\$ (90,300.00)	\$ (10,300.00)	\$ (80,000.00)	\$ (63,350.00)	\$ (5,000.00)	\$ (30,000.00)
SUB-TOTAL	TOTAL WEEK OF WELCOME REVENUE	\$ (78,893.00)	\$ (80,000.00)	\$ (90,300.00)	\$ (10,300.00)	\$ (80,000.00)	\$ (63,350.00)	\$ (5,000.00)	\$ (30,000.00)
WEEK OF WELCOME EXPENSE									
5560-EVNT	Week of Welcome (Fall)	\$ 43,407.00	\$ 30,000.00	\$ 31,879.23	\$ 1,879.23	\$ 45,000.00	\$ 45,865.00	\$ 865.00	\$ 30,000.00
5561-EVNT	Parade and Picnic	\$ 17,269.00	\$ 10,000.00	\$ 11,814.94	\$ 1,814.94	\$ 12,000.00	\$ 6,862.00	\$ (5,138.00)	\$ -
5565-EVNT	Week of Welcome (Winter)	\$ 4,212.00	\$ 4,000.00	\$ 5,066.11	\$ 1,066.11	\$ 5,000.00	\$ 4,715.00	\$ (285.00)	\$ 40,000.00
5566-EVNT	Orientation Week	\$ 15,138.00	\$ 10,000.00	\$ 27,282.77	\$ 17,282.77	\$ 20,000.00	\$ 14,655.00	\$ (5,345.00)	\$ 10,000.00
SUB-TOTAL	TOTAL WEEK OF WELCOME EXPENSE	\$ 80,026.00	\$ 54,000.00	\$ 76,043.05	\$ 22,043.05	\$ 82,000.00	\$ 72,097.00	\$ (9,903.00)	\$ 80,000.00
SUB-TOTAL	TOTAL WEEK OF WELCOME EXPENSE (REVENUE)	\$ 1,133.00	\$ (26,000.00)	\$ (14,256.95)	\$ 11,743.05	\$ 2,000.00	\$ 8,747.00	\$ (14,903.00)	\$ 50,000.00
6 FEST									
6 FEST REVENUE									
4821-EVNT	6 Fest Ticket Revenue	\$ (3,791.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00
4822-EVNT	6 Fest Sponsorship Revenue	\$ (1,195.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00
SUB-TOTAL	TOTAL 6 FEST REVENUE	\$ (4,986.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6 FEST EXPENSE									
5522-EVNT	6 Fest Operational Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00
SUB-TOTAL	TOTAL 6 FEST EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUB-TOTAL	TOTAL 6 FEST EXPENSE (REVENUE)	\$ (4,986.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUN DOWN CONCERT									
4900-EVNT	Sun Down Concert Ticket Revenue	\$ (58,823.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4901-EVNT	Sun Down Concert Sponsorship Revenue	\$ (208,866.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5900-EVNT	Sun Down Concert Operational Expenses	\$ 342,817.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUB-TOTAL	TOTAL SUN DOWN CONCERT EXPENSE (REVENUE)	\$ 75,108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIT CONCERT									
LIT REVENUE									
4831-EVNT	LIT Ticket Revenue	\$ 0.00	\$ (180,000.00)	\$ 108.38	\$ 180,108.38	\$ 0.00	\$ 0.00	\$ -	\$ 0.00
4832-EVNT	LIT Sponsorship Revenue	\$ 0.00	\$ (350,000.00)	\$ -	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00
5531-EVNT	LIT Operational Expenses	\$ 0.00	\$ 470,000.00	\$ 402,595.35	\$ (67,404.65)	\$ 0.00	\$ 0.00	\$ -	\$ 0.00
SUB-TOTAL	TOTAL LIT EXPENSE (REVENUE)	\$ 0.00	\$ (60,000.00)	\$ 402,703.73	\$ 462,703.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CULTURE JAM WEEK									
4552-EVNT	Culture Jam Revenue	\$ (16.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00
5810-EVNT	Culture Jam Expenses	\$ 12,203.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 20,000.00	\$ 0.00	\$ (20,000.00)	\$ 6,000.00
SUB-TOTAL	TOTAL CULTURE JAM EXPENSE (REVENUE)	\$ 12,187.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)	\$ 20,000.00	\$ 0.00	\$ (20,000.00)	\$ 6,000.00
TRIPS									
4501-EVNT	Trips Revenue	\$ (67,430.00)	\$ (73,000.00)	\$ (20,074.00)	\$ 52,926.00	\$ 0.00	\$ (2,364.00)	\$ (2,364.00)	\$ (2,000.00)
5501-EVNT	Trips Expense	\$ 69,822.00	\$ 55,500.00	\$ 20,925.20	\$ (34,574.80)	\$ 0.00	\$ 4,757.00	\$ 4,757.00	\$ 4,000.00
SUB-TOTAL	TOTAL TRIPS EXPENSE (REVENUE)	\$ 2,392.00	\$ (17,500.00)	\$ 851.20	\$ 18,351.20	\$ 0.00	\$ 2,393.00	\$ 2,393.00	\$ 2,000.00
EVENTS AND PROGRAMMING									
EVENTS & PROG. REVENUE									
4519-EVNT	General Revenue / Tickets	\$ 0.00	\$ 0.00	\$ (7,392.98)	\$ (7,392.98)	\$ 0.00	\$ 591.00	\$ (591.00)	\$ 2,000.00
SUB-TOTAL	TOTAL EVENTS & PROG. REVENUE	\$ 0.00	\$ 0.00	\$ (7,392.98)	\$ (7,392.98)	\$ 0.00	\$ (591.00)	\$ (591.00)	\$ (2,000.00)
EVENTS & PROG. EXPENSE									
5500-EVNT	Regular Programming	\$ 13,886.00	\$ 10,000.00	\$ 30,568.67	\$ 20,568.67	\$ 10,000.00	\$ 2,343.00	\$ (7,657.00)	\$ 2,500.00
5503-EVNT	Sports and Recreation	\$ 3,945.00	\$ 4,000.00	\$ 6,635.94	\$ 2,635.94	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ 5,000.00
5509-EVNT	Speaker Series	\$ 989.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
5510-EVNT	Inter -University Events	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
5592-EVNT	Volunteer Appreciation	\$ 676.00	\$ 800.00	\$ 403.25	\$ (396.75)	\$ 800.00	\$ -	\$ (800.00)	\$ -
5820-EVNT	Ram in the Rye Programming	\$ 1,577.00	\$ 1,000.00	\$ 668.84	\$ (331.16)	\$ 1,000.00	\$ 484.00	\$ (516.00)	\$ 500.00
7113-EVNT	Orientation Residence Events	\$ 1,125.00	\$ 1,250.00	\$ 0.00	\$ (1,250.00)	\$ 1,250.00	\$ 50.00	\$ (1,200.00)	\$ -
7650-EVNT	Social Events Telephone	\$ 1,422.00	\$ 1,300.00	\$ 1,407.75	\$ 107.75	\$ 0.00	\$ 109.00	\$ 109.00	\$ -
7901-EVNT	Student Group Summit	\$ -	\$ 15,000.00	\$ 9,240.89	\$ (5,759.11)	\$ 11,500.00	\$ 15,352.00	\$ 3,852.00	\$ 500.00
SUB-TOTAL	TOTAL EVENTS & PROG. EXPENSE	\$ 23,620.00	\$ 33,350.00	\$ 48,925.34	\$ 15,575.34	\$ 44,550.00	\$ 18,338.00	\$ (26,212.00)	\$ 8,500.00
SUB-TOTAL	TOTAL EVENTS & PROG. EXPENSE (REVENUE)	\$ 23,620.00	\$ 33,350.00	\$ 41,532.36	\$ 8,182.36	\$ 44,550.00	\$ 17,747.00	\$ (26,803.00)	\$ 6,500.00
STAFF									
VARIOUS	Wages & Benefits	\$ 101,967.74	\$ 100,000.00	\$ 97,048.74	\$ (2,951.26)	\$ 0.00	\$ 95,231.76	\$ 95,231.76	\$ 69,500.00
	Wages - Events (Contract)	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ (17,500.00)	\$ -
	Wages - Events (Part-time)	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 9,071.00	\$ 1,571.00	\$ -
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 101,967.74	\$ 100,000.00	\$ 97,048.74	\$ (2,951.26)	\$ 25,000.00	\$ 104,302.76	\$ 79,302.76	\$ 69,500.00
TOTAL	TOTAL SOCIAL EVENTS EXPENSE (REVENUE)	\$ 216,407.74	\$ 39,850.00	\$ 527,879.08	\$ 488,029.08	\$ 91,550.00	\$ 133,189.76	\$ 19,989.76	\$ 134,000.00