

University of Toronto Students' Union
Profit & Loss
August 2016

	Aug 16
Income	
4000 · REVENUE	
4100 · MEMBERSHIP FEES	
4110 · Society Fees	
4111 · Summer St. George	50,323.81
4115 · Fall & Winter UTM	4,665.18
Total 4110 · Society Fees	54,988.99
4130 · Orientation Fees	
4134 · Fall & Winter St. George	1,606.73
Total 4130 · Orientation Fees	1,606.73
Total 4100 · MEMBERSHIP FEES	56,595.72
4600 · TTC METROPASS SALES	
4610 · UTSU	
4611 · TTC Tokens	1,566.00
4610 · UTSU - Other	8,288.00
Total 4610 · UTSU	9,854.00
4630 · TTC Commissions	157.92
Total 4600 · TTC METROPASS SALES	10,011.92
4700 · ORIENTATION	
4730 · Clubs Fair Fees	22,979.97
4740 · Sponsorship	69,661.00
Total 4700 · ORIENTATION	92,640.97
4800 · FRONT DESK SERVICES	
4830 · Front Desk Over/Short	0.00
4870 · TICKET SALES	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	338.91
4871 · Ticket Sales ~ Cineplex - Other	1,569.11
Total 4871 · Ticket Sales ~ Cineplex	1,908.02
4873 · Ticket Sales ~ Wonderland	
48733 · Ticket Sales ~ Wonderland V.2	353.08
487333 · Wonderland ~ Junior Ticket	134.48
4873 · Ticket Sales ~ Wonderland - Other	5,489.13
Total 4873 · Ticket Sales ~ Wonderland	5,976.69
4874 · Ticket Sales ~ Comedy	70.00
4881 · Ticket Sales ~ Ripleys Aquarium	1,401.18
4882 · Ticket Sales ~ Events	915.91
4884 · Ticket Sales - Seasonals	3,989.52
Total 4870 · TICKET SALES	14,261.32
4890 · Good Food Box	88.00
4891 · Merchandise	1,298.11
4892 · BBQ	66.36
4895 · Photocopies	43.68
Total 4800 · FRONT DESK SERVICES	15,757.47
4820 · INTEREST INCOME	
4822 · General & TSLD Interest	425.76
4824 · Capital Fund	2.18
Total 4820 · INTEREST INCOME	427.94
4940 · Sponsorship/Donations - General	291.00
4970 · Banner Printing	721.00
4975 · Bulk Purchasing	270.47
5999 · Uncategorized Income	16.16
Total 4000 · REVENUE	176,732.65

University of Toronto Students' Union
Profit & Loss
August 2016

	Aug 16
Total Income	176,732.65
Cost of Goods Sold	
5001 · Cost of Goods Sold	872.43
Total COGS	872.43
Gross Profit	175,860.22
Expense	
6000 · EXPENSES	
6100 · PROGRAMING	
6110 · Campus Life Comm.	1,065.60
6120 · Social Justice & Equity Comm.	1,091.00
6130 · Executive Committee	200.00
6700 · ORIENTATION	
6701 · Events	12,030.54
6702 · Bulk Purchasing Subsidy	6,041.97
Total 6700 · ORIENTATION	18,072.51
Total 6100 · PROGRAMING	20,429.11
6200 · SERVICES	
6600 · TTC METROPASS PURCHASES	
6610 · Inventory Purchases	39,200.00
6620 · Inventory Returns (Credits)	-23,408.00
Total 6600 · TTC METROPASS PURCHASES	15,792.00
7140 · FOOD BANK	
7141 · St. George	880.00
Total 7140 · FOOD BANK	880.00
7800 · FRONT DESK SERVICES	
7870 · Tickets	
7873 · Tickets ~ Wonderland	6,718.58
7874 · Tickets ~ Yuk Yuks	500.01
7875 · Tickets ~ Ripleys	4,246.40
Total 7870 · Tickets	11,464.99
7882 · Banner Printing Services	1,052.70
Total 7800 · FRONT DESK SERVICES	12,517.69
Total 6200 · SERVICES	29,189.69
6800 · CLUB & PROJECT SUBSIDIES	
6801 · Long Term Funding	57.60
Total 6800 · CLUB & PROJECT SUBSIDIES	57.60
7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	109,709.22
7512 · Orientation	12,736.38
7513 · Executives	27,470.02
7514 · Associates	10,813.75
7515 · Front Desk & Other	2,649.00
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	528.75
75172 · Postering Wages - Casual	22.50
7517 · Wages - Casual & Contractor - Other	0.00
Total 7517 · Wages - Casual & Contractor	551.25
Total 7510 · SALARIES & WAGES	163,929.62
7520 · Payroll Expenses	
7521 · CPP	5,895.43
7522 · EI	3,141.96
7523 · Vacation Paid	1,885.02

University of Toronto Students' Union
Profit & Loss
August 2016

	Aug 16
7520 · Payroll Expenses - Other	-77.68
Total 7520 · Payroll Expenses	10,844.73
7545 · Employer Health Tax	3,286.65
7551 · Sunlife Benefits	1,677.97
7560 · WSIB Premiums	1,126.64
7572 · Taxable Employee Benefits	731.50
Total 7500 · HUMAN RESOURCES	181,597.11
7600 · ADMIN & OFFICE	
7605 · Acct & Bkp Fees	2,298.42
7615 · Insurance	5,888.16
7620 · Legal	23,100.72
7630 · Postage & Courier	134.10
7640 · Telephone	596.10
7645 · Transportation	71.40
7650 · ELECTIONS & REFERENDA	
7654 · Operations & Supplies	16.95
Total 7650 · ELECTIONS & REFERENDA	16.95
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7664 · Repairs and Maintenance	1,300.41
7665 · Equipment & Supplies	1,520.10
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	2,820.51
7670 · FINANCIAL FEES	
7672 · Bank Fees	1.00
7674 · Interest & Late Fees	5.40
7676 · Transaction Fees	259.38
7677 · Merchant Service Charge	466.91
Total 7670 · FINANCIAL FEES	732.69
7680 · ORG. GOVERNANCE & MEETINGS	
7682 · Conferences & Other Meetings	105.00
7684 · UTSU Meetings	434.25
7688 · Board Retreat	34.29
Total 7680 · ORG. GOVERNANCE & MEETINGS	573.54
7600 · ADMIN & OFFICE - Other	30.00
Total 7600 · ADMIN & OFFICE	36,262.59
7700 · COMMUNICATIONS	
7703 · Software & Computer Parts	113.83
7709 · Membership Mailout	
7160 · Summer Mailing	12,957.20
Total 7709 · Membership Mailout	12,957.20
7710 · Promotions	
7713 · Give Aways	14,144.77
Total 7710 · Promotions	14,144.77
Total 7700 · COMMUNICATIONS	27,215.80
Total 6000 · EXPENSES	294,751.90
Total Expense	294,751.90
Net Income	-118,891.68