

University of Toronto Students' Union
Profit & Loss YTD Comparison
February 2018

	Feb 18	May '17 - Feb 18
Ordinary Income/Expense		
Income		
4000 · REVENUE		
4100 · MEMBERSHIP FEES		
4110 · Society Fees		
4111 · Summer St. George		81,067.77
4112 · Summer UTM		7,766.87
4114 · Fall & Winter St. George		1,194,576.67
4115 · Fall & Winter UTM		74,432.75
Total 4110 · Society Fees		1,357,844.06
4130 · Orientation Fees		
4131 · Summer St. George		2,204.12
4132 · Summer UTM		351.95
4134 · Fall & Winter St. George		32,946.40
4135 · Fall & Winter UTM		3,312.69
Total 4130 · Orientation Fees		38,815.16
4150 · Accessibility Program Fees		
4154 · Fall & Winter St. George		11,313.67
Total 4150 · Accessibility Program Fees		11,313.67
4500 · HEALTH & DENTAL PLAN FEES (IN)		
4505 · FEES COLLECTED		
4530 · Family Opt-Ins		1,536.80
Total 4505 · FEES COLLECTED		1,536.80
Total 4500 · HEALTH & DENTAL PLAN FEES (IN)		1,536.80
Total 4100 · MEMBERSHIP FEES		1,409,509.69
4600 · TTC METROPASS SALES		
4610 · UTSU		
4611 · TTC Tokens	435.00	4,530.00
4610 · UTSU - Other	10,157.25	110,095.25
Total 4610 · UTSU	10,592.25	114,625.25
4620 · Non-UTSU (UTMSU & Chestnut)	467.00	2,218.25
4630 · TTC Commissions	291.88	1,302.76
Total 4600 · TTC METROPASS SALES	11,351.13	118,146.26
4700 · ORIENTATION		
4730 · Clubs Fair Fees	15,622.00	53,350.50
4740 · Sponsorship		
4741 · Corporate Sponsorship		8,448.00
4740 · Sponsorship - Other		124,492.19
Total 4740 · Sponsorship		132,940.19

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4700 · ORIENTATION - Other		39.92
Total 4700 · ORIENTATION	15,622.00	186,330.61
4800 · FRONT DESK SERVICES		
4830 · Front Desk Over/Short	(179.06)	(265.17)
4850 · STOP Plates	40.00	320.00
4860 · Other (ISIC, Faxes & other)		9.00
4870 · TICKET SALES		
4871 · Ticket Sales ~ Cineplex		
48711 · Ticket Sales ~ Cineplex combo	283.20	2,690.40
4871 · Ticket Sales ~ Cineplex - Other	1,487.48	14,766.75
Total 4871 · Ticket Sales ~ Cineplex	1,770.68	17,457.15
4873 · Ticket Sales ~ Wonderland		
48733 · Ticket Sales ~ Wonderland V.2		3,883.88
487333 · Wonderland ~ Junior Ticket		241.57
Total 4873 · Ticket Sales ~ Wonderland		4,125.45
4874 · Ticket Sales ~ Comedy		320.00
4876 · Ticket Sales ~ Raptors		931.97
4879 · Ticket Sales ~ Archery		648.00
4881 · Ticket Sales ~ Ripleys Aquarium	708.11	11,550.67
4882 · Ticket Sales ~ Events		10,312.52
4884 · Ticket Sales - Seasonals	9,425.22	20,238.48
Total 4870 · TICKET SALES	11,904.01	65,584.24
4891 · Merchandise	84.04	1,196.31
4892 · BBQ		110.60
4893 · SPC Cards	28.32	913.73
4895 · Photocopies	388.47	3,471.21
4896 · Rentals Bank	57.50	187.50
Total 4800 · FRONT DESK SERVICES	12,323.28	71,527.42
4810 · FUNDRAISING SPONSORSHIP & EVENT		
4812 · HANDBOOK SPONSORSHIP		32,941.44
4813 · Events	755.00	5,248.55
4815 · Winter Week Events		
48156 · WWOW Concert Tickets	6,452.99	7,316.99
4815 · Winter Week Events - Other		(32,626.25)
Total 4815 · Winter Week Events	6,452.99	(25,309.26)
Total 4810 · FUNDRAISING SPONSORSHIP & EVENT	7,207.99	12,880.73
4820 · INTEREST INCOME		
4822 · General & TSLD Interest	2,517.25	45,540.16
4824 · Capital Fund	1.97	31,322.36
4826 · TTC		23.49

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Total 4820 · INTEREST INCOME	2,519.22	76,886.01
4940 · Sponsorship/Donations - General	376.35	376.35
4950 · Food Bank	497.00	2,472.00
4970 · Banner Printing	199.99	1,492.46
4975 · Bulk Purchasing		6,693.38
4980 · External Commission		85.50
4990 · Reimbursement	20.00	17,490.57
5999 · Uncategorized Income	400.00	35,811.00
Total 4000 · REVENUE	50,516.96	1,939,701.98
Total Income	50,516.96	1,939,701.98
Cost of Goods Sold		
5001 · Cost of Goods Sold	52.00	1,018.34
Total COGS	52.00	1,018.34
Gross Profit	50,464.96	1,938,683.64
Expense		
6000 · EXPENSES		
6100 · PROGRAMING		
6110 · Campus Life Comm.	53.07	5,493.40
6120 · Social Justice & Equity Comm.	3,954.37	11,809.68
6130 · Executive Committee	8,256.80	13,286.95
6131 · Professional Faculties Comm.	208.54	246.38
6140 · Community Action Comm.		625.40
6150 · Academic & Student Rights Comm.		
6152 · International Students Comm.		650.85
6153 · Mental Wellness Comm.		600.00
6154 · Sustainability Comm.		600.00
6150 · Academic & Student Rights Comm. - Other		1,430.54
Total 6150 · Academic & Student Rights Comm.		3,281.39
6160 · Miscellaneous Internal Expenses	4,065.00	23,974.86
6170 · Blue Crew	333.43	4,517.73
6180 · Breakfast Programs		584.83
6190 · UTSUs Got You		6,558.61
6700 · ORIENTATION		
6701 · Events		94,369.77
6702 · Bulk Purchasing Subsidy		35,491.79
6703 · Logistics		18,908.90
6704 · Promotions	200.00	8,205.62
6705 · Transportation		8,338.24
6706 · Training		3,186.54
6750 · Orientation - Other		14,478.18
6760 · Winter Week of Welcome	2,479.69	35,917.68
6700 · ORIENTATION - Other		24.11
Total 6700 · ORIENTATION	2,679.69	218,920.83

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Total 6100 · PROGRAMING	19,550.90	289,300.06
6200 · SERVICES		
6400 · MEMBERS HANDBOOK & PLANNER		
6410 · St. George		51,494.87
Total 6400 · MEMBERS HANDBOOK & PLANNER		51,494.87
6600 · TTC METROPASS PURCHASES		
6610 · Inventory Purchases	29,187.50	128,775.25
6650 · TTC Token Purchases		1,500.00
Total 6600 · TTC METROPASS PURCHASES	29,187.50	130,275.25
7110 · BURSARIES		
7111 · Book Bursary	900.00	2,000.00
7112 · Academic Endeavour Grants	200.00	500.00
7113 · Exam Deferral Bursary		100.00
Total 7110 · BURSARIES	1,100.00	2,600.00
7140 · FOOD BANK		
7141 · St. George	20.00	5,711.73
7140 · FOOD BANK - Other		355.93
Total 7140 · FOOD BANK	20.00	6,067.66
7150 · INCOME TAX CLINICS		108.39
7800 · FRONT DESK SERVICES		
7870 · Tickets		
7871 · Tickets ~ Cineplex		13,020.00
7873 · Tickets ~ Wonderland		17,726.55
7875 · Tickets ~ Ripleys		13,538.00
7885 · Tickets - Seasonal	3,360.00	10,133.45
Total 7870 · Tickets	3,360.00	54,418.00
7880 · Good Food Box	135.00	1,947.00
7882 · Banner Printing Services		1,577.00
7886 · SPC Cards		2,100.00
7889 · Bulk Purchase Service		1,977.61
7999 · Uncategorized Expenses		(38.10)
Total 7800 · FRONT DESK SERVICES	3,495.00	61,981.51
Total 6200 · SERVICES	33,802.50	252,527.68
6800 · CLUB & PROJECT SUBSIDIES		
6801 · Long Term Funding	39,288.35	99,327.46
6804 · Clubs - Other Expenses		752.97
6805 · Start-Up Funding		(242.60)
6807 · Short Term Funding	275.00	824.80
6808 · Summer Funding	350.00	2,941.93
6810 · Unity Ball	300.00	2,380.00

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Total 6800 · CLUB & PROJECT SUBSIDIES	40,213.35	105,984.56
7500 · HUMAN RESOURCES		
7510 · SALARIES & WAGES		
7511 · Full-Time Staff	25,769.62	355,024.50
7512 · Orientation		36,098.64
7513 · Executives	13,930.00	149,172.38
7514 · Associates	8,088.25	62,779.26
7515 · Front Desk & Other	1,988.00	21,536.77
7517 · Wages - Casual & Contractor		
75171 · Food Bank Wages - Casual	392.00	3,408.80
75172 · Postering Wages - Casual	280.00	1,363.00
7517 · Wages - Casual & Contractor - Other	1,368.00	4,271.00
Total 7517 · Wages - Casual & Contractor	2,040.00	9,042.80
Total 7510 · SALARIES & WAGES	51,815.87	633,654.35
7520 · Payroll Expenses		
7521 · CPP	2,264.41	23,502.61
7522 · EI	1,243.47	12,246.44
7523 · Vacation Paid	1,022.25	10,806.86
7524 · Public Holiday Pay		365.37
7520 · Payroll Expenses - Other	177.24	1,154.30
Total 7520 · Payroll Expenses	4,707.37	48,075.58
7530 · RRSP Contributions		14,110.29
7545 · Employer Health Tax	1,081.98	13,241.76
7551 · Sunlife Benefits	1,981.43	19,114.45
7560 · WSIB Premiums	376.69	3,934.83
7570 · Development & Training		1,645.00
7572 · Taxable Employee Benefits	666.25	4,137.98
Total 7500 · HUMAN RESOURCES	60,629.59	737,914.24
7600 · ADMIN & OFFICE		
7605 · Acct & Bkp Fees	1,265.60	5,763.00
7610 · Audit & Accounting Fees		15,255.00
7615 · Insurance		30,253.96
7620 · Legal	30,568.27	175,842.42
7630 · Postage & Courier		1,081.90
7640 · Telephone	592.55	2,922.16
7645 · Transportation	282.30	5,746.03
7650 · ELECTIONS & REFERENDA		
7652 · Candidate Reimbursements		589.31
7654 · Operations & Supplies	3,164.00	9,460.36
Total 7650 · ELECTIONS & REFERENDA	3,164.00	10,049.67
7660 · EQUIPMENT, PRINTING, & SUPPLIES		
7662 · Photocopier (Lease & Printing)	2,487.87	17,099.74
7664 · Repairs and Maintenance	1,176.00	12,108.39
7665 · Equipment & Supplies	408.16	21,456.43

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7706 · Small Office Equipment		494.65
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	4,072.03	51,159.21
7670 · FINANCIAL FEES		
7672 · Bank Fees		4,677.40
7674 · Interest & Late Fees		1,645.99
7676 · Transaction Fees	181.31	1,514.98
7677 · Merchant Service Charge	344.84	1,931.33
Total 7670 · FINANCIAL FEES	526.15	9,769.70
7680 · ORG. GOVERNANCE & MEETINGS		
7682 · Conferences & Other Meetings	349.03	11,728.21
7684 · UTSU Meetings		3,337.77
7687 · General Meetings		6,281.67
7688 · Board Retreat		11,949.49
Total 7680 · ORG. GOVERNANCE & MEETINGS	349.03	33,297.14
7600 · ADMIN & OFFICE - Other		1,879.86
Total 7600 · ADMIN & OFFICE	40,819.93	343,020.05
7700 · COMMUNICATIONS		
7703 · Software & Computer Parts		5,043.40
7707 · Website	1,401.00	8,004.22
7708 · List-Serve Email Communications		177.74
7710 · Promotions		
7711 · Online Advertisement		1,079.85
7712 · Postering (POSTIT UP)		
77121 · Operations & Supplies	101.70	101.70
Total 7712 · Postering (POSTIT UP)	101.70	101.70
7713 · Give Aways		25.54
7710 · Promotions - Other	281.37	2,215.93
Total 7710 · Promotions	383.07	3,423.02
Total 7700 · COMMUNICATIONS	1,784.07	16,648.38
Total 6000 · EXPENSES	196,800.34	1,745,394.97
Total Expense	196,800.34	1,745,394.97
Net Ordinary Income	(146,335.38)	193,288.67
Net Income	(146,335.38)	193,288.67