

**University of Toronto Students' Union**  
**Profit & Loss**  
 July 2016

	Jul 16
<b>Income</b>	
<b>4000 · REVENUE</b>	
<b>4100 · MEMBERSHIP FEES</b>	
4110 · Society Fees	
4111 · Summer St. George	25,161.90
4115 · Fall & Winter UTM	2,332.59
	27,494.49
<b>Total 4110 · Society Fees</b>	<b>27,494.49</b>
4130 · Orientation Fees	
4134 · Fall & Winter St. George	3,303.36
	3,303.36
<b>Total 4130 · Orientation Fees</b>	<b>3,303.36</b>
<b>Total 4100 · MEMBERSHIP FEES</b>	<b>30,797.85</b>
<b>4600 · TTC METROPASS SALES</b>	
4610 · UTSU	
4611 · TTC Tokens	1,836.00
4610 · UTSU - Other	3,418.00
	5,254.00
<b>Total 4610 · UTSU</b>	<b>5,254.00</b>
4620 · Non-UTSU (UTMSU & Chestnut)	896.00
4630 · TTC Commissions	86.12
	6,236.12
<b>Total 4600 · TTC METROPASS SALES</b>	<b>6,236.12</b>
<b>4700 · ORIENTATION</b>	
4730 · Clubs Fair Fees	11,474.54
4740 · Sponsorship	68,101.87
	79,576.41
<b>Total 4700 · ORIENTATION</b>	<b>79,576.41</b>
<b>4800 · FRONT DESK SERVICES</b>	
4830 · Front Desk Over/Short	-14.90
4860 · Other (ISIC, Faxes & other)	920.67
<b>4870 · TICKET SALES</b>	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	486.36
4871 · Ticket Sales ~ Cineplex - Other	1,259.55
	1,745.91
<b>Total 4871 · Ticket Sales ~ Cineplex</b>	<b>1,745.91</b>
4873 · Ticket Sales ~ Wonderland	
48733 · Ticket Sales ~ Wonderland V.2	1,513.20
487333 · Wonderland ~ Junior Ticket	33.62
4873 · Ticket Sales ~ Wonderland - Other	2,296.87
	3,843.69
<b>Total 4873 · Ticket Sales ~ Wonderland</b>	<b>3,843.69</b>
4874 · Ticket Sales ~ Comedy	40.00
4881 · Ticket Sales ~ Ripleys Aquarium	955.35
4884 · Ticket Sales - Seasonals	34.50
	6,619.45
<b>Total 4870 · TICKET SALES</b>	<b>6,619.45</b>
4890 · Good Food Box	26.00
4891 · Merchandise	2,004.37
4895 · Photocopies	130.68
	9,686.27
<b>Total 4800 · FRONT DESK SERVICES</b>	<b>9,686.27</b>
<b>4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	
4812 · HANDBOOK SPONSORSHIP	
48121 · St. George	6,200.00
	6,200.00
<b>Total 4812 · HANDBOOK SPONSORSHIP</b>	<b>6,200.00</b>
4814 · Grants	6,657.00
	12,857.00
<b>Total 4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	<b>12,857.00</b>
<b>4820 · INTEREST INCOME</b>	
4822 · General & TSLD Interest	6,090.41

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4824 · Capital Fund	2.18
<b>Total 4820 · INTEREST INCOME</b>	<b>6,092.59</b>
4950 · Food Bank	1,000.00
4970 · Banner Printing	179.00
4975 · Bulk Purchasing	8,415.10
4990 · Reimbursement	40.00
5999 · Uncategorized Income	234.93
<b>Total 4000 · REVENUE</b>	<b>155,115.27</b>
<b>Total Income</b>	<b>155,115.27</b>
<b>Cost of Goods Sold</b>	
5001 · Cost of Goods Sold	1,061.53
<b>Total COGS</b>	<b>1,061.53</b>
<b>Gross Profit</b>	<b>154,053.74</b>
<b>Expense</b>	
<b>6000 · EXPENSES</b>	
<b>6100 · PROGRAMING</b>	
6110 · Campus Life Comm.	20.31
6120 · Social Justice & Equity Comm.	1,568.48
6140 · Community Action Comm.	-224.00
6160 · Miscellaneous Internal Expenses	1,983.73
<b>6700 · ORIENTATION</b>	
6701 · Events	6,569.22
<b>Total 6700 · ORIENTATION</b>	<b>6,569.22</b>
<b>Total 6100 · PROGRAMING</b>	<b>9,917.74</b>
<b>6200 · SERVICES</b>	
<b>6600 · TTC METROPASS PURCHASES</b>	
6610 · Inventory Purchases	28,000.00
6620 · Inventory Returns (Credits)	-22,288.00
6650 · TTC Token Purchases	2,900.00
<b>Total 6600 · TTC METROPASS PURCHASES</b>	<b>8,612.00</b>
<b>7140 · FOOD BANK</b>	
7141 · St. George	418.00
<b>Total 7140 · FOOD BANK</b>	<b>418.00</b>
<b>7800 · FRONT DESK SERVICES</b>	
<b>7870 · Tickets</b>	
7871 · Tickets ~ Cineplex	18,817.18
7873 · Tickets ~ Wonderland	5,165.49
7885 · Tickets - Seasonal	1,099.12
<b>Total 7870 · Tickets</b>	<b>25,081.79</b>
7880 · Good Food Box	114.10
<b>Total 7800 · FRONT DESK SERVICES</b>	<b>25,195.89</b>
<b>Total 6200 · SERVICES</b>	<b>34,225.89</b>
<b>7500 · HUMAN RESOURCES</b>	
<b>7510 · SALARIES &amp; WAGES</b>	
7511 · Full-Time Staff	49,158.13
7512 · Orientation	5,764.00
7513 · Executives	19,163.84
7514 · Associates	8,857.13
7515 · Front Desk & Other	2,274.25
<b>7517 · Wages - Casual &amp; Contractor</b>	
75171 · Food Bank Wages - Casual	630.00
75172 · Postering Wages - Casual	157.50
7517 · Wages - Casual & Contractor - Other	0.00
<b>Total 7517 · Wages - Casual &amp; Contractor</b>	<b>787.50</b>

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<b>Total 7510 · SALARIES &amp; WAGES</b>	86,004.85
<b>7520 · Payroll Expenses</b>	
7521 · CPP	4,227.12
7522 · EI	2,376.23
7523 · Vacation Paid	1,247.92
7520 · Payroll Expenses - Other	760.83
<b>Total 7520 · Payroll Expenses</b>	8,612.10
7530 · RRSP Contributions	5,862.69
7545 · Employer Health Tax	1,895.01
7551 · Sunlife Benefits	2,016.08
7560 · WSIB Premiums	633.98
7572 · Taxable Employee Benefits	1,531.50
<b>Total 7500 · HUMAN RESOURCES</b>	106,556.21
<b>7600 · ADMIN &amp; OFFICE</b>	
7630 · Postage & Courier	144.52
7640 · Telephone	295.87
7645 · Transportation	129.60
<b>7650 · ELECTIONS &amp; REFERENDA</b>	
7654 · Operations & Supplies	51.87
<b>Total 7650 · ELECTIONS &amp; REFERENDA</b>	51.87
<b>7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>	
7662 · Photocopier (Lease & Printing)	5,010.16
7664 · Repairs and Maintenance	1,267.00
7665 · Equipment & Supplies	4,767.90
<b>Total 7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>	11,045.06
<b>7670 · FINANCIAL FEES</b>	
7672 · Bank Fees	1.00
7674 · Interest & Late Fees	270.31
7676 · Transaction Fees	292.49
7677 · Merchant Service Charge	396.91
<b>Total 7670 · FINANCIAL FEES</b>	960.71
<b>7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	
7682 · Conferences & Other Meetings	444.25
7684 · UTSU Meetings	597.76
7687 · General Meetings	205.42
7688 · Board Retreat	15,284.93
<b>Total 7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	16,532.36
<b>Total 7600 · ADMIN &amp; OFFICE</b>	29,159.99
<b>7700 · COMMUNICATIONS</b>	
7703 · Software & Computer Parts	1,047.90
<b>Total 7700 · COMMUNICATIONS</b>	1,047.90
<b>Total 6000 · EXPENSES</b>	180,907.73
<b>Total Expense</b>	180,907.73
<b>Net Income</b>	-26,853.99