

University of Toronto Students' Union
Profit & Loss YTD Comparison
June 2017

	Jun 17	May - Jun 17
Ordinary Income/Expense		
Income		
4000 · REVENUE		
4100 · MEMBERSHIP FEES		
4110 · Society Fees		
4111 · Summer St. George	51,676.40	51,676.40
4112 · Summer UTM	4,682.76	4,682.76
4115 · Fall & Winter UTM		7,085.47
Total 4110 · Society Fees	56,359.16	63,444.63
4130 · Orientation Fees		
4131 · Summer St. George	1,405.01	1,405.01
4132 · Summer UTM	212.20	212.20
4135 · Fall & Winter UTM		321.08
Total 4130 · Orientation Fees	1,617.21	1,938.29
Total 4100 · MEMBERSHIP FEES	57,976.37	65,382.92
4600 · TTC METROPASS SALES		
4610 · UTSU		
4611 · TTC Tokens	240.00	435.00
4610 · UTSU - Other	5,487.25	11,558.25
Total 4610 · UTSU	5,727.25	11,993.25
4630 · TTC Commissions	(184.46)	49.04
Total 4600 · TTC METROPASS SALES	5,542.79	12,042.29
4700 · ORIENTATION		
4730 · Clubs Fair Fees	3,415.50	3,848.50
4740 · Sponsorship	22,349.00	27,249.00
Total 4700 · ORIENTATION	25,764.50	31,097.50
4800 · FRONT DESK SERVICES		
4830 · Front Desk Over/Short	(107.77)	(77.85)
4860 · Other (ISIC, Faxes & other)	2.25	3.00
4870 · TICKET SALES		
4871 · Ticket Sales ~ Cineplex		
48711 · Ticket Sales ~ Cineplex combo	169.92	339.84
4871 · Ticket Sales ~ Cineplex - Other	1,107.33	3,356.69
Total 4871 · Ticket Sales ~ Cineplex	1,277.25	3,696.53
4873 · Ticket Sales ~ Wonderland		
48733 · Ticket Sales ~ Wonderland V.2	756.60	1,361.88
487333 · Wonderland ~ Junior Ticket		69.02
Total 4873 · Ticket Sales ~ Wonderland	756.60	1,430.90
4874 · Ticket Sales ~ Comedy		60.00
4879 · Ticket Sales ~ Archery		18.00
4881 · Ticket Sales ~ Ripleys Aquarium	1,548.40	2,455.32

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4882 · Ticket Sales ~ Events	2,323.42	3,544.20
Total 4870 · TICKET SALES	5,905.67	11,204.95
4891 · Merchandise	26.55	26.55
4892 · BBQ		
4893 · SPC Cards		8.00
4895 · Photocopies	229.20	356.43
Total 4800 · FRONT DESK SERVICES	6,055.90	11,521.08
4810 · FUNDRAISING SPONSORSHIP & EVENT		
4812 · HANDBOOK SPONSORSHIP	9,310.44	11,310.44
Total 4810 · FUNDRAISING SPONSORSHIP & EVENT	9,310.44	11,310.44
4820 · INTEREST INCOME		
4822 · General & TSLD Interest	127.59	35,540.52
4824 · Capital Fund	2.11	4.29
4826 · TTC		22.61
Total 4820 · INTEREST INCOME	129.70	35,567.42
4950 · Food Bank	96.00	192.00
4970 · Banner Printing		425.50
4990 · Reimbursement	129.65	163.49
Total 4000 · REVENUE	105,005.35	167,702.64
Total Income	105,005.35	167,702.64
Cost of Goods Sold		
5001 · Cost of Goods Sold	350.98	350.98
Total COGS	350.98	350.98
Gross Profit	104,654.37	167,351.66
Expense		
6000 · EXPENSES		
6100 · PROGRAMING		
6120 · Social Justice & Equity Comm.	2,472.98	4,136.07
6130 · Executive Committee	1,200.00	1,200.00
6140 · Community Action Comm.	78.73	78.73
6160 · Miscellaneous Internal Expenses	79.08	79.08
6170 · Blue Crew		703.04
6700 · ORIENTATION		
6701 · Events	21.55	830.82
6703 · Logistics	45.20	145.20
6704 · Promotions		26.53
6706 · Training	2,400.00	2,400.00
6750 · Orientation - Other	2,296.19	2,339.02
Total 6700 · ORIENTATION	4,762.94	5,741.57

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Total 6100 · PROGRAMING	8,593.73	11,938.49
6200 · SERVICES		
6600 · TTC METROPASS PURCHASES		
6610 · Inventory Purchases	(18,446.50)	4,903.50
Total 6600 · TTC METROPASS PURCHASES	(18,446.50)	4,903.50
7140 · FOOD BANK		
7141 · St. George	20.00	848.56
Total 7140 · FOOD BANK	20.00	848.56
7150 · INCOME TAX CLINICS		90.70
7800 · FRONT DESK SERVICES		
7870 · Tickets		
7875 · Tickets ~ Ripleys	4,416.00	4,416.00
Total 7870 · Tickets	4,416.00	4,416.00
7880 · Good Food Box		224.00
7882 · Banner Printing Services	507.00	676.00
Total 7800 · FRONT DESK SERVICES	4,923.00	5,316.00
Total 6200 · SERVICES	(13,503.50)	11,158.76
6800 · CLUB & PROJECT SUBSIDIES		
6801 · Long Term Funding	290.00	290.00
Total 6800 · CLUB & PROJECT SUBSIDIES	290.00	290.00
7500 · HUMAN RESOURCES		
7510 · SALARIES & WAGES		
7511 · Full-Time Staff	94,340.40	134,385.18
7512 · Orientation	5,097.50	9,726.25
7513 · Executives	14,896.50	28,850.13
7514 · Associates	1,858.00	2,976.75
7515 · Front Desk & Other	1,314.00	2,796.00
7517 · Wages - Casual & Contractor		
75171 · Food Bank Wages - Casual	399.00	718.20
7517 · Wages - Casual & Contractor - Other		
Total 7517 · Wages - Casual & Contractor	399.00	718.20
Total 7510 · SALARIES & WAGES	117,905.40	179,452.51
7520 · Payroll Expenses		
7521 · CPP	4,783.90	7,538.10
7522 · EI	2,242.37	3,678.99
7523 · Vacation Paid	908.70	1,633.37
7524 · Public Holiday Pay	232.45	232.45
Total 7520 · Payroll Expenses	8,167.42	13,082.91
7530 · RRSP Contributions	5,603.27	5,971.73

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7545 · Employer Health Tax	2,469.29	3,730.36
7551 · Sunlife Benefits	1,713.70	3,430.64
7560 · WSIB Premiums	836.90	1,227.01
7570 · Development & Training	160.00	160.00
7572 · Taxable Employee Benefits	270.00	586.25
Total 7500 · HUMAN RESOURCES	137,125.98	207,641.41
7600 · ADMIN & OFFICE		
7605 · Acct & Bkp Fees		1,017.00
7620 · Legal	8,664.78	8,664.78
7630 · Postage & Courier	42.61	61.85
7640 · Telephone		294.15
7645 · Transportation	3,167.95	3,203.86
7660 · EQUIPMENT, PRINTING, & SUPPLIES		
7662 · Photocopier (Lease & Printing)	77.80	77.80
7664 · Repairs and Maintenance	231.63	3,073.63
7665 · Equipment & Supplies	943.31	2,529.97
7706 · Small Office Equipment	48.57	48.57
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	1,301.31	5,729.97
7670 · FINANCIAL FEES		
7672 · Bank Fees	52.00	65.00
7674 · Interest & Late Fees	0.05	0.05
7676 · Transaction Fees	74.90	179.09
7677 · Merchant Service Charge	348.34	509.67
Total 7670 · FINANCIAL FEES	475.29	753.81
7680 · ORG. GOVERNANCE & MEETINGS		
7682 · Conferences & Other Meetings	1,340.25	1,340.25
7684 · UTSU Meetings	71.96	1,201.96
7687 · General Meetings	75.00	75.00
7688 · Board Retreat	2,838.43	9,249.21
Total 7680 · ORG. GOVERNANCE & MEETINGS	4,325.64	11,866.42
7600 · ADMIN & OFFICE - Other		60.83
Total 7600 · ADMIN & OFFICE	17,977.58	31,652.67
7700 · COMMUNICATIONS		
7703 · Software & Computer Parts	203.28	413.14
7707 · Website	244.42	495.52
7708 · List-Serve Email Communications	20.71	41.84
Total 7700 · COMMUNICATIONS	468.41	950.50
Total 6000 · EXPENSES	150,952.20	263,631.83
Total Expense	150,952.20	263,631.83
Net Ordinary Income	(46,297.83)	(96,280.17)

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Net Income	<u>(46,297.83)</u>	<u>(96,280.17)</u>