

University of Toronto Students' Union
Profit & Loss
May 2016

	May 16
Income	
4000 · REVENUE	
4600 · TTC METROPASS SALES	
4610 · UTSU	
4611 · TTC Tokens	1,783.50
4610 · UTSU - Other	8,848.00
Total 4610 · UTSU	10,631.50
4630 · TTC Commissions	84.00
Total 4600 · TTC METROPASS SALES	10,715.50
4800 · FRONT DESK SERVICES	
4830 · Front Desk Over/Short	0.00
4860 · Other (ISIC, Faxes & other)	0.00
4870 · TICKET SALES	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	568.40
4871 · Ticket Sales ~ Cineplex - Other	1,423.99
Total 4871 · Ticket Sales ~ Cineplex	1,992.39
4873 · Ticket Sales ~ Wonderland	
48733 · Ticket Sales ~ Wonderland V.2	3,523.34
Total 4873 · Ticket Sales ~ Wonderland	3,523.34
4881 · Ticket Sales ~ Ripleys Aquarium	827.97
Total 4870 · TICKET SALES	6,343.70
4890 · Good Food Box	183.00
4895 · Photocopies	209.61
Total 4800 · FRONT DESK SERVICES	6,736.31
4820 · INTEREST INCOME	
4822 · General & TSLD Interest	7,580.64
4824 · Capital Fund	2.17
Total 4820 · INTEREST INCOME	7,582.81
Total 4000 · REVENUE	25,034.62
Total Income	25,034.62
Gross Profit	25,034.62
Expense	
6000 · EXPENSES	
6100 · PROGRAMING	
6110 · Campus Life Comm.	56.17
6150 · Academic & Student Rights Comm.	
6154 · Sustainability Comm.	500.00
Total 6150 · Academic & Student Rights Comm.	500.00
6700 · ORIENTATION	
6701 · Events	12,755.20
Total 6700 · ORIENTATION	12,755.20
Total 6100 · PROGRAMING	13,311.37
6200 · SERVICES	
6600 · TTC METROPASS PURCHASES	
6610 · Inventory Purchases	33,600.00
6620 · Inventory Returns (Credits)	-25,200.00
Total 6600 · TTC METROPASS PURCHASES	8,400.00
7140 · FOOD BANK	
7141 · St. George	360.00
Total 7140 · FOOD BANK	360.00

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7800 · FRONT DESK SERVICES	
7880 · Good Food Box	125.24
7882 · Banner Printing Services	517.37
Total 7800 · FRONT DESK SERVICES	642.61
Total 6200 · SERVICES	9,402.61
7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	9,026.53
7512 · Orientation	3,963.60
7513 · Executives	19,106.15
7514 · Associates	2,417.50
7515 · Front Desk & Other	1,608.00
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	798.75
75172 · Postering Wages - Casual	112.50
Total 7517 · Wages - Casual & Contractor	911.25
Total 7510 · SALARIES & WAGES	37,033.03
7520 · Payroll Expenses	
7521 · CPP	2,916.12
7522 · EI	1,744.34
7523 · Vacation Paid	933.32
Total 7520 · Payroll Expenses	5,593.78
7545 · Employer Health Tax	1,323.43
7551 · Sunlife Benefits	1,596.55
7560 · WSIB Premiums	455.77
7572 · Taxable Employee Benefits	751.50
Total 7500 · HUMAN RESOURCES	46,754.06
7600 · ADMIN & OFFICE	
7630 · Postage & Courier	97.80
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7664 · Repairs and Maintenance	790.90
7665 · Equipment & Supplies	1,537.96
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	2,328.86
7670 · FINANCIAL FEES	
7672 · Bank Fees	0.75
7676 · Transaction Fees	313.68
Total 7670 · FINANCIAL FEES	314.43
7680 · ORG. GOVERNANCE & MEETINGS	
7682 · Conferences & Other Meetings	4,775.00
7684 · UTSU Meetings	430.92
Total 7680 · ORG. GOVERNANCE & MEETINGS	5,205.92
Total 7600 · ADMIN & OFFICE	7,947.01
7700 · COMMUNICATIONS	
7708 · List-Serve Email Communications	19.86
7710 · Promotions	295.32
Total 7700 · COMMUNICATIONS	315.18
Total 6000 · EXPENSES	77,730.23
Total Expense	77,730.23
Net Income	-52,695.61