

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

	May 17	May 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · REVENUE</b>		
<b>4100 · MEMBERSHIP FEES</b>		
4110 · Society Fees		
4115 · Fall & Winter UTM	7,085.47	7,085.47
<b>Total 4110 · Society Fees</b>	7,085.47	7,085.47
4130 · Orientation Fees		
4135 · Fall & Winter UTM	321.08	321.08
<b>Total 4130 · Orientation Fees</b>	321.08	321.08
<b>Total 4100 · MEMBERSHIP FEES</b>	7,406.55	7,406.55
<b>4600 · TTC METROPASS SALES</b>		
4610 · UTSU		
4611 · TTC Tokens	195.00	195.00
4610 · UTSU - Other	6,071.00	6,071.00
<b>Total 4610 · UTSU</b>	6,266.00	6,266.00
4630 · TTC Commissions	233.50	233.50
<b>Total 4600 · TTC METROPASS SALES</b>	6,499.50	6,499.50
<b>4700 · ORIENTATION</b>		
4730 · Clubs Fair Fees	433.00	433.00
4740 · Sponsorship	4,900.00	4,900.00
<b>Total 4700 · ORIENTATION</b>	5,333.00	5,333.00
<b>4800 · FRONT DESK SERVICES</b>		
4830 · Front Desk Over/Short	29.92	29.92
4860 · Other (ISIC, Faxes & other)	0.75	0.75
<b>4870 · TICKET SALES</b>		
4871 · Ticket Sales ~ Cineplex		
48711 · Ticket Sales ~ Cineplex combo	169.92	169.92
4871 · Ticket Sales ~ Cineplex - Other	2,249.36	2,249.36
<b>Total 4871 · Ticket Sales ~ Cineplex</b>	2,419.28	2,419.28
4873 · Ticket Sales ~ Wonderland		
48733 · Ticket Sales ~ Wonderland V.2	605.28	605.28
487333 · Wonderland ~ Junior Ticket	69.02	69.02
<b>Total 4873 · Ticket Sales ~ Wonderland</b>	674.30	674.30
4874 · Ticket Sales ~ Comedy	60.00	60.00
4879 · Ticket Sales ~ Archery	18.00	18.00
4881 · Ticket Sales ~ Ripleys Aquarium	906.92	906.92
4882 · Ticket Sales ~ Events	1,220.78	1,220.78
<b>Total 4870 · TICKET SALES</b>	5,299.28	5,299.28

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4893 · SPC Cards	8.00	8.00
4895 · Photocopies	127.23	127.23
<b>Total 4800 · FRONT DESK SERVICES</b>	<b>5,465.18</b>	<b>5,465.18</b>
4810 · FUNDRAISING SPONSORSHIP & EVENT		
4812 · HANDBOOK SPONSORSHIP	2,000.00	2,000.00
<b>Total 4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	<b>2,000.00</b>	<b>2,000.00</b>
4820 · INTEREST INCOME		
4822 · General & TSLD Interest	35,412.93	35,412.93
4824 · Capital Fund	2.18	2.18
4826 · TTC	22.61	22.61
<b>Total 4820 · INTEREST INCOME</b>	<b>35,437.72</b>	<b>35,437.72</b>
4950 · Food Bank	96.00	96.00
4970 · Banner Printing	425.50	425.50
4990 · Reimbursement	33.84	33.84
<b>Total 4000 · REVENUE</b>	<b>62,697.29</b>	<b>62,697.29</b>
<b>Total Income</b>	<b>62,697.29</b>	<b>62,697.29</b>
<b>Gross Profit</b>	<b>62,697.29</b>	<b>62,697.29</b>
<b>Expense</b>		
6000 · EXPENSES		
6100 · PROGRAMING		
6120 · Social Justice & Equity Comm.	1,663.09	1,663.09
6170 · Blue Crew	703.04	703.04
6700 · ORIENTATION		
6701 · Events	809.27	809.27
6703 · Logistics	100.00	100.00
6704 · Promotions	26.53	26.53
6750 · Orientation - Other	42.83	42.83
<b>Total 6700 · ORIENTATION</b>	<b>978.63</b>	<b>978.63</b>
<b>Total 6100 · PROGRAMING</b>	<b>3,344.76</b>	<b>3,344.76</b>
6200 · SERVICES		
6600 · TTC METROPASS PURCHASES		
6610 · Inventory Purchases	23,350.00	23,350.00
<b>Total 6600 · TTC METROPASS PURCHASES</b>	<b>23,350.00</b>	<b>23,350.00</b>
7140 · FOOD BANK		
7141 · St. George	828.56	828.56
<b>Total 7140 · FOOD BANK</b>	<b>828.56</b>	<b>828.56</b>
7150 · INCOME TAX CLINICS	90.70	90.70
7800 · FRONT DESK SERVICES		
7880 · Good Food Box	224.00	224.00

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7882 · Banner Printing Services	169.00	169.00
<b>Total 7800 · FRONT DESK SERVICES</b>	<u>393.00</u>	<u>393.00</u>
<b>Total 6200 · SERVICES</b>	24,662.26	24,662.26
<b>7500 · HUMAN RESOURCES</b>		
<b>7510 · SALARIES &amp; WAGES</b>		
7511 · Full-Time Staff	40,044.78	40,044.78
7512 · Orientation	4,628.75	4,628.75
7513 · Executives	13,953.63	13,953.63
7514 · Associates	1,118.75	1,118.75
7515 · Front Desk & Other	1,482.00	1,482.00
7517 · Wages - Casual & Contractor		
75171 · Food Bank Wages - Casual	319.20	319.20
7517 · Wages - Casual & Contractor - Other		
<b>Total 7517 · Wages - Casual &amp; Contractor</b>	<u>319.20</u>	<u>319.20</u>
<b>Total 7510 · SALARIES &amp; WAGES</b>	61,547.11	61,547.11
<b>7520 · Payroll Expenses</b>		
7521 · CPP	2,754.20	2,754.20
7522 · EI	1,436.62	1,436.62
7523 · Vacation Paid	724.67	724.67
<b>Total 7520 · Payroll Expenses</b>	<u>4,915.49</u>	<u>4,915.49</u>
7530 · RRSP Contributions	368.46	368.46
7545 · Employer Health Tax	1,261.07	1,261.07
7551 · Sunlife Benefits	1,716.94	1,716.94
7560 · WSIB Premiums	390.11	390.11
7572 · Taxable Employee Benefits	316.25	316.25
<b>Total 7500 · HUMAN RESOURCES</b>	<u>70,515.43</u>	<u>70,515.43</u>
<b>7600 · ADMIN &amp; OFFICE</b>		
7605 · Acct & Bkp Fees	1,017.00	1,017.00
7630 · Postage & Courier	19.24	19.24
7640 · Telephone	294.15	294.15
7645 · Transportation	35.91	35.91
<b>7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>		
7664 · Repairs and Maintenance	2,842.00	2,842.00
7665 · Equipment & Supplies	1,586.66	1,586.66
<b>Total 7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>	<u>4,428.66</u>	<u>4,428.66</u>
<b>7670 · FINANCIAL FEES</b>		
7672 · Bank Fees	13.00	13.00
7676 · Transaction Fees	104.19	104.19
7677 · Merchant Service Charge	161.33	161.33
<b>Total 7670 · FINANCIAL FEES</b>	<u>278.52</u>	<u>278.52</u>
<b>7680 · ORG. GOVERNANCE &amp; MEETINGS</b>		
7684 · UTSU Meetings	1,130.00	1,130.00

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7688 · Board Retreat	6,410.78	6,410.78
<b>Total 7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	7,540.78	7,540.78
7600 · ADMIN & OFFICE - Other	60.83	60.83
<b>Total 7600 · ADMIN &amp; OFFICE</b>	13,675.09	13,675.09
<b>7700 · COMMUNICATIONS</b>		
7703 · Software & Computer Parts	209.86	209.86
7707 · Website	251.10	251.10
7708 · List-Serve Email Communications	21.13	21.13
<b>Total 7700 · COMMUNICATIONS</b>	482.09	482.09
<b>Total 6000 · EXPENSES</b>	112,679.63	112,679.63
<b>Total Expense</b>	112,679.63	112,679.63
<b>Net Ordinary Income</b>	(49,982.34)	(49,982.34)
<b>Net Income</b>	<b>(49,982.34)</b>	<b>(49,982.34)</b>