

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

	Nov 16
<b>Income</b>	
<b>4000 · REVENUE</b>	
<b>4700 · ORIENTATION</b>	
4730 · Clubs Fair Fees	-790.00
<b>Total 4700 · ORIENTATION</b>	-790.00
<b>4800 · FRONT DESK SERVICES</b>	
4893 · SPC Cards	240.00
<b>Total 4800 · FRONT DESK SERVICES</b>	240.00
<b>4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	
4813 · Events	2,409.00
<b>Total 4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	2,409.00
<b>Total 4000 · REVENUE</b>	1,859.00
<b>Total Income</b>	1,859.00
<b>Gross Profit</b>	1,859.00
<b>Expense</b>	
<b>6000 · EXPENSES</b>	
<b>6100 · PROGRAMING</b>	
6110 · Campus Life Comm.	609.90
6120 · Social Justice & Equity Comm.	2,221.00
6130 · Executive Committee	830.45
6140 · Community Action Comm.	1,055.93
<b>6150 · Academic &amp; Student Rights Comm.</b>	
6152 · International Students Comm.	65.81
6154 · Sustainability Comm.	142.46
<b>Total 6150 · Academic &amp; Student Rights Comm.</b>	208.27
6160 · Miscellaneous Internal Expenses	81.72
6180 · Breakfast Programs	48.78
<b>6700 · ORIENTATION</b>	
6703 · Logistics	1,300.00
6705 · Transportation	3,000.00
6750 · Orientation - Other	2,200.00
<b>Total 6700 · ORIENTATION</b>	6,500.00
<b>Total 6100 · PROGRAMING</b>	11,556.05
<b>6200 · SERVICES</b>	
<b>7140 · FOOD BANK</b>	
7141 · St. George	42.28
<b>Total 7140 · FOOD BANK</b>	42.28
<b>7800 · FRONT DESK SERVICES</b>	
7870 · Tickets	
7873 · Tickets ~ Wonderland	1,883.19
<b>Total 7870 · Tickets</b>	1,883.19
7880 · Good Food Box	334.00
7882 · Banner Printing Services	169.00
7999 · Uncategorized Expenses	-240.67
<b>Total 7800 · FRONT DESK SERVICES</b>	2,145.52
<b>Total 6200 · SERVICES</b>	2,187.80
<b>6800 · CLUB &amp; PROJECT SUBSIDIES</b>	
6801 · Long Term Funding	30,000.00
6804 · Clubs - Other Expenses	237.35
6808 · Summer Funding	250.00
<b>Total 6800 · CLUB &amp; PROJECT SUBSIDIES</b>	30,487.35
<b>7500 · HUMAN RESOURCES</b>	

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<b>7510 · SALARIES &amp; WAGES</b>	
7511 · Full-Time Staff	37,305.74
7512 · Orientation	1,520.00
7513 · Executives	12,650.84
7514 · Associates	3,296.00
7515 · Front Desk & Other	5,522.40
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	564.30
75172 · Postering Wages - Casual	227.25
7517 · Wages - Casual & Contractor - Other	1,205.78
<b>Total 7517 · Wages - Casual &amp; Contractor</b>	<b>1,997.33</b>
<b>Total 7510 · SALARIES &amp; WAGES</b>	<b>62,292.31</b>
<b>7520 · Payroll Expenses</b>	
7521 · CPP	1,315.72
7522 · EI	896.79
7523 · Vacation Paid	999.51
<b>Total 7520 · Payroll Expenses</b>	<b>3,212.02</b>
7545 · Employer Health Tax	1,278.69
7551 · Sunlife Benefits	1,648.71
7560 · WSIB Premiums	412.25
7572 · Taxable Employee Benefits	631.50
<b>Total 7500 · HUMAN RESOURCES</b>	<b>69,475.48</b>
<b>7600 · ADMIN &amp; OFFICE</b>	
7605 · Acct & Bkp Fees	1,342.44
7630 · Postage & Courier	77.80
<b>7650 · ELECTIONS &amp; REFERENDA</b>	
7654 · Operations & Supplies	1,190.00
<b>Total 7650 · ELECTIONS &amp; REFERENDA</b>	<b>1,190.00</b>
<b>7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>	
7664 · Repairs and Maintenance	114.12
7665 · Equipment & Supplies	27.20
<b>Total 7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>	<b>141.32</b>
<b>7670 · FINANCIAL FEES</b>	
7674 · Interest & Late Fees	6,214.52
<b>Total 7670 · FINANCIAL FEES</b>	<b>6,214.52</b>
<b>7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	
7682 · Conferences & Other Meetings	555.18
7687 · General Meetings	3,935.87
<b>Total 7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	<b>4,491.05</b>
7600 · ADMIN & OFFICE - Other	52.19
<b>Total 7600 · ADMIN &amp; OFFICE</b>	<b>13,509.32</b>
<b>7700 · COMMUNICATIONS</b>	
7710 · Promotions	
7711 · Online Advertisement	106.70
7710 · Promotions - Other	38.99
<b>Total 7710 · Promotions</b>	<b>145.69</b>
<b>Total 7700 · COMMUNICATIONS</b>	<b>145.69</b>
<b>Total 6000 · EXPENSES</b>	<b>127,361.69</b>
<b>Total Expense</b>	<b>127,361.69</b>
<b>Net Income</b>	<b>-125,502.69</b>