

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

	Oct 16
<b>Income</b>	
<b>4000 · REVENUE</b>	
<b>4100 · MEMBERSHIP FEES</b>	
4110 · Society Fees	
4114 · Fall & Winter St. George	805,877.97
4115 · Fall & Winter UTM	43,150.11
<b>Total 4110 · Society Fees</b>	849,028.08
4130 · Orientation Fees	
4134 · Fall & Winter St. George	23,883.13
<b>Total 4130 · Orientation Fees</b>	23,883.13
<b>Total 4100 · MEMBERSHIP FEES</b>	872,911.21
<b>4600 · TTC METROPASS SALES</b>	
4610 · UTSU	
4611 · TTC Tokens	797.50
4610 · UTSU - Other	21,056.00
<b>Total 4610 · UTSU</b>	21,853.50
4620 · Non-UTSU (UTMSU & Chestnut)	2,464.00
4630 · TTC Commissions	152.26
<b>Total 4600 · TTC METROPASS SALES</b>	24,469.76
<b>4700 · ORIENTATION</b>	
4730 · Clubs Fair Fees	312.81
4740 · Sponsorship	15,506.00
<b>Total 4700 · ORIENTATION</b>	15,818.81
<b>4800 · FRONT DESK SERVICES</b>	
4830 · Front Desk Over/Short	14.66
4850 · STOP Plates	20.00
4860 · Other (ISIC, Faxes & other)	2.25
<b>4870 · TICKET SALES</b>	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	226.56
4871 · Ticket Sales ~ Cineplex - Other	1,333.29
<b>Total 4871 · Ticket Sales ~ Cineplex</b>	1,559.85
4873 · Ticket Sales ~ Wonderland	
487333 · Wonderland ~ Junior Ticket	33.62
<b>Total 4873 · Ticket Sales ~ Wonderland</b>	33.62
4874 · Ticket Sales ~ Comedy	10.00
4881 · Ticket Sales ~ Ripleys Aquarium	467.06
4884 · Ticket Sales - Seasonals	5,441.70
<b>Total 4870 · TICKET SALES</b>	7,512.23
4890 · Good Food Box	716.00
4891 · Merchandise	159.29
4895 · Photocopies	472.14
<b>Total 4800 · FRONT DESK SERVICES</b>	8,896.57
<b>4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	
4813 · Events	1,516.10
4814 · Grants	3,191.00
<b>Total 4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	4,707.10
<b>4820 · INTEREST INCOME</b>	
4822 · General & TSLD Interest	2,248.44
4824 · Capital Fund	2.18
<b>Total 4820 · INTEREST INCOME</b>	2,250.62
4970 · Banner Printing	169.00
4990 · Reimbursement	60.00

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5999 · Uncategorized Income	1,000.00
<b>Total 4000 · REVENUE</b>	<b>930,283.07</b>
<b>Total Income</b>	<b>930,283.07</b>
<b>Cost of Goods Sold</b>	
5001 · Cost of Goods Sold	112.20
<b>Total COGS</b>	<b>112.20</b>
<b>Gross Profit</b>	<b>930,170.87</b>
<b>Expense</b>	
<b>6000 · EXPENSES</b>	
<b>6100 · PROGRAMING</b>	
6120 · Social Justice & Equity Comm.	484.84
6130 · Executive Committee	416.70
6140 · Community Action Comm.	834.98
6150 · Academic & Student Rights Comm.	
6153 · Mental Wellness Comm.	14.98
6154 · Sustainability Comm.	5.05
<b>Total 6150 · Academic &amp; Student Rights Comm.</b>	<b>20.03</b>
6160 · Miscellaneous Internal Expenses	180.41
6170 · Blue Crew	55.30
6180 · Breakfast Programs	276.61
<b>6700 · ORIENTATION</b>	
6701 · Events	410.48
6703 · Logistics	178.01
6705 · Transportation	739.91
6706 · Training	1,495.96
<b>Total 6700 · ORIENTATION</b>	<b>2,824.36</b>
<b>Total 6100 · PROGRAMING</b>	<b>5,093.23</b>
<b>6200 · SERVICES</b>	
<b>6600 · TTC METROPASS PURCHASES</b>	
6610 · Inventory Purchases	44,800.00
6620 · Inventory Returns (Credits)	-31,024.00
6650 · TTC Token Purchases	1,450.00
<b>Total 6600 · TTC METROPASS PURCHASES</b>	<b>15,226.00</b>
<b>7140 · FOOD BANK</b>	
7141 · St. George	546.00
<b>Total 7140 · FOOD BANK</b>	<b>546.00</b>
<b>7800 · FRONT DESK SERVICES</b>	
<b>7870 · Tickets</b>	
7873 · Tickets ~ Wonderland	5,052.21
7884 · Tickets ~ Events	0.00
7885 · Tickets - Seasonal	5,176.99
<b>Total 7870 · Tickets</b>	<b>10,229.20</b>
7880 · Good Food Box	510.13
7882 · Banner Printing Services	169.00
<b>Total 7800 · FRONT DESK SERVICES</b>	<b>10,908.33</b>
<b>Total 6200 · SERVICES</b>	<b>26,680.33</b>
<b>6800 · CLUB &amp; PROJECT SUBSIDIES</b>	
6808 · Summer Funding	1,130.00
<b>Total 6800 · CLUB &amp; PROJECT SUBSIDIES</b>	<b>1,130.00</b>
<b>7500 · HUMAN RESOURCES</b>	
<b>7510 · SALARIES &amp; WAGES</b>	
7511 · Full-Time Staff	32,340.36
7512 · Orientation	7,705.00

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7513 · Executives	15,610.30
7514 · Associates	1,915.25
7515 · Front Desk & Other	3,235.25
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	315.00
75172 · Postering Wages - Casual	140.63
7517 · Wages - Casual & Contractor - Other	2,250.98
<b>Total 7517 · Wages - Casual &amp; Contractor</b>	<u>2,706.61</u>
<b>Total 7510 · SALARIES &amp; WAGES</b>	63,512.77
7520 · Payroll Expenses	
7521 · CPP	1,262.39
7522 · EI	780.56
7523 · Vacation Paid	928.31
7520 · Payroll Expenses - Other	27.94
<b>Total 7520 · Payroll Expenses</b>	<u>2,999.20</u>
7545 · Employer Health Tax	1,210.10
7551 · Sunlife Benefits	1,909.35
7560 · WSIB Premiums	407.77
7570 · Development & Training	300.00
7572 · Taxable Employee Benefits	1,566.50
<b>Total 7500 · HUMAN RESOURCES</b>	<u>71,905.69</u>
7600 · ADMIN & OFFICE	
7605 · Acct & Bkp Fees	3,071.34
7610 · Audit & Accounting Fees	15,255.00
7615 · Insurance	22,670.28
7630 · Postage & Courier	360.11
7640 · Telephone	298.87
7645 · Transportation	144.61
7650 · ELECTIONS & REFERENDA	
7654 · Operations & Supplies	34.39
<b>Total 7650 · ELECTIONS &amp; REFERENDA</b>	<u>34.39</u>
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7662 · Photocopier (Lease & Printing)	4,994.25
7664 · Repairs and Maintenance	477.14
7665 · Equipment & Supplies	17.14
<b>Total 7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>	<u>5,488.53</u>
7670 · FINANCIAL FEES	
7672 · Bank Fees	13.00
7674 · Interest & Late Fees	0.38
7676 · Transaction Fees	259.90
7677 · Merchant Service Charge	187.64
<b>Total 7670 · FINANCIAL FEES</b>	<u>460.92</u>
7680 · ORG. GOVERNANCE & MEETINGS	
7684 · UTSU Meetings	319.45
7687 · General Meetings	1,598.95
<b>Total 7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	<u>1,918.40</u>
7600 · ADMIN & OFFICE - Other	21.97
<b>Total 7600 · ADMIN &amp; OFFICE</b>	<u>49,724.42</u>
7700 · COMMUNICATIONS	
7707 · Website	443.88
7710 · Promotions	
7711 · Online Advertisement	60.00
<b>Total 7710 · Promotions</b>	<u>60.00</u>
<b>Total 7700 · COMMUNICATIONS</b>	<u>503.88</u>

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	<u>Oct 16</u>
Total 6000 · EXPENSES	<u>155,037.55</u>
Total Expense	<u>155,037.55</u>
Net Income	<u><u>775,133.32</u></u>