

| | Budget | Revised Budget | As at December 10, 2015 | % Spent/Rcd. | As at January 30th, 2016 | % Spent/Rcd. | Notes |
|---|---------------------|---------------------|-------------------------------|---------------|-----------------------------|---------------|---------------------------------------|
| Income | | | | | | | |
| 4000 · REVENUE | | | | | | | |
| 4100 · MEMBERSHIP FEES | | | | | | | |
| 4110 · Summer | 80,415.25 | 80,415.25 | 82,295.85 | 102.3% | 82,295.85 | 102.3% | |
| 4115 · Membership Fee- UTM | 87,658.27 | 87,658.27 | 47,643.58 | 54.4% | 70,368.26 | 80.3% | |
| 4120 · Fall & Winter | 1,303,838.95 | 1,303,838.95 | 763,324.31 | 58.5% | 1,185,158.99 | 90.9% | |
| Total 4100 · MEMBERSHIP FEES | 1,471,912.47 | 1,471,912.47 | 893,263.74 | 60.7% | 1,337,823.10 | 90.9% | |
| 4400 · HANDBOOK SPONSORSHIP | | | | | | | |
| 4410 · St. George | 20,000.00 | 20,000.00 | 24,075.00 | 120.4% | 24,075.00 | 120.4% | |
| Total 4400 · HANDBOOK SPONSORSHIP | 20,000.00 | 20,000.00 | 24,075.00 | 120.4% | 24,075.00 | 120.4% | |
| 4600 · TTC METROPASS SALES | | | | | | | |
| 4610 · UTSU | | | | | | | |
| 4611 · TTC Tokens | 33,565.50 | 33,565.50 | 13,594.00 | 40.5% | 15,584.00 | 46.4% | |
| 4610 · UTSU - Other | 298,908.00 | 298,908.00 | 160,048.00 | 53.5% | 167,664.00 | 56.1% | |
| Total 4610 · UTSU | 332,473.50 | 332,473.50 | 173,642.00 | 52.2% | 183,248.00 | 55.1% | |
| 4620 · Non-UTSU (UTMSU & Chestnut) | 17,436.00 | 17,436.00 | 784.00 | 4.5% | 784.00 | 4.5% | |
| 4630 · TTC Commissions | 3,582.80 | 3,582.80 | 1,510.88 | 42.2% | 1,603.84 | 44.8% | TTC sales down from previous years |
| Total 4600 · TTC METROPASS SALES | 353,492.30 | 353,492.30 | 175,936.88 | 49.8% | 185,635.84 | 52.5% | |
| 4700 · ORIENTATION | | | | | | | |
| 4710 · Designated Levy | 25,631.28 | 25,631.28 | 25,631.28 | 100.0% | 38,344.47 | 149.6% | |
| 4720 · Kit Sales | 402.80 | 402.80 | 402.80 | 100.0% | 402.80 | 100.0% | |
| 4730 · Clubs Fair Fees | 15,320.00 | 15,320.00 | 33,228.09 | 216.9% | 33,228.09 | 216.9% | |
| 4740 · Sponsorship | 162,434.08 | 162,434.08 | 127,080.00 | 78.2% | 125,080.00 | 77.0% | ~60-70k in receivables outstanding |
| Total 4700 · ORIENTATION | 203,788.16 | 203,788.16 | 186,342.17 | 91.4% | 197,055.36 | 96.7% | |
| 4800 · FRONT DESK SERVICES | | | | | | | |
| 4830 · Front Desk Over/Short | (341.99) | (341.99) | (264.38) | 77.3% | (267.86) | 78.3% | |
| 4850 · STOP Plates | 76.00 | 76.00 | 120.00 | 157.9% | 120.00 | 157.9% | |
| 4860 · Other (ISIC, Faxes & other) | 823.01 | 823.01 | 481.67 | 58.5% | 501.67 | 61.0% | |
| 4870 · TICKET SALES | | | | | | | |
| 4871 · Ticket Sales ~ Cineplex | | | | | | | |
| 48711 · Ticket Sales ~ Cineplex combo | 1,139.65 | 1,139.65 | 1,232.48 | 108.1% | 1,465.88 | 128.6% | |
| 4871 · Ticket Sales ~ Cineplex - Other | 37,177.93 | 37,177.93 | 16,634.43 | 44.7% | 18,267.03 | 49.1% | |
| Total 4871 · Ticket Sales ~ Cineplex | 38,317.58 | 38,317.58 | 17,866.91 | 46.6% | 19,732.91 | 51.5% | Ticket sales down despite new product |
| 4873 · Ticket Sales ~ Wonderland | | | | | | | |
| 48733 · Ticket Sales ~ Wonderland V.2 | 6,343.68 | 6,343.68 | 4,956.00 | 78.1% | 4,956.00 | 78.1% | |

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| 487333 · Wonderland ~ Junior Ticket | 491.10 | 491.10 | 229.18 | 46.7% | 229.18 | 46.7% | |
| 48734 · Ticket Sales ~ Wonderland HH | 3,143.04 | 3,143.04 | 3,948.87 | 125.6% | 3,948.87 | 125.6% | |
| 4873 · Ticket Sales ~ Wonderland - Othe | 18,254.72 | 18,254.72 | 11,663.94 | 63.9% | 11,663.94 | 63.9% | |
| Total 4873 · Ticket Sales ~ Wonderland | 28,232.54 | 28,232.54 | 20,797.99 | 73.7% | 20,797.99 | 73.7% | |
| 4876 · Ticket Sales ~ Raptors | | | | | 1,284.96 | #DIV/0! | |
| 4879 · Ticket Sales ~ Comedy | | | | | 20.00 | #DIV/0! | |
| 4881 · Ticket Sales ~ Ripleys Aquarium | 24,456.96 | 24,456.96 | 9,362.44 | 38.3% | 9,978.11 | 40.8% | |
| 4882 · Ticket Sales~Campus Club Events | 734.88 | 734.88 | 5.00 | 0.7% | 5.00 | 0.7% | |
| 4884 · Ticket Sales - Seasonals | 30,601.26 | 30,601.26 | 8,149.82 | 26.6% | 8,149.82 | 26.6% | |
| Total 4870 · TICKET SALES | 122,343.22 | 122,343.22 | 56,182.16 | 45.9% | 59,968.79 | 49.0% | |
| 4880 · Good Food Box | 5,397.00 | 5,397.00 | 2,981.30 | 55.2% | 3,007.30 | 55.7% | |
| 4883 · Photocopies | 7,231.52 | 7,231.52 | 2,567.85 | 35.5% | 2,937.99 | 40.6% | Lower than previous years, due to frequent printer breakdowns and reduction in hours |
| Total 4800 · FRONT DESK SERVICES | 135,528.76 | 135,528.76 | 62,068.60 | 45.8% | 66,267.89 | 48.9% | |
| 4810 · FUNDRAISING SPONSORSHIP & EVENT | | | | | | | |
| 4813 · Events | 21,706.87 | 21,706.87 | 1,000.00 | 4.6% | 2,300.00 | 10.6% | Offset by lower event cost? |
| 4810 · FS&E - Other | 0.00 | 0.00 | 2,500.00 | #DIV/0! | | | |
| 4815 · Winter Week Events | | | | | | | |
| 48155 · WWoW Clubs fee | 1,127.33 | 1,127.33 | 0.00 | 0.0% | 20.00 | 1.8% | |
| 4815 · Winter Week Events - Other | 3,000.00 | 3,000.00 | 0.00 | 0.0% | 20.00 | 0.7% | |
| Total 4815 · Winter Week Events | 4,127.33 | 4,127.33 | 2,500.00 | 60.6% | 2,500.00 | 60.6% | |
| Total 4810 · FUNDRAISING SPONSORSHIP & EVEN | 25,834.20 | 25,834.20 | 3,500.00 | 13.5% | 4,820.00 | 18.7% | |
| 4820 · INTEREST INCOME | | | | | | | |
| 4822 · General & TSLD Interest | 8,408.19 | 8,408.19 | 6,182.20 | 73.5% | 6,182.20 | 73.5% | |
| 4824 · Capital Fund | 17.03 | 17.03 | 15.05 | 88.4% | 15.05 | 88.4% | |
| 4826 · TTC | 4,877.63 | 4,877.63 | | | | | |
| Total 4820 · INTEREST INCOME | 13,302.85 | 13,302.85 | 6,197.25 | 46.6% | 6,197.25 | 46.6% | |
| 4900 · Summer Mailing | 0.00 | 0.00 | 700.00 | #DIV/0! | 700.00 | #DIV/0! | |
| 4950 · Food Bank | 12,000.00 | 12,000.00 | 0.00 | 0.0% | 145.75 | 1.2% | |
| 4970 · Banner Printing | 590.00 | 590.00 | 1,304.15 | 221.0% | 1,304.15 | 221.0% | |
| 4975 · Bulk Purchasing | | | | | 673.20 | #DIV/0! | |
| 4990 · Reimbursement | 264.10 | 264.10 | 164.81 | 62.4% | 164.81 | 62.4% | |
| 5999 · Uncategorized Income | 3,000.00 | 3,000.00 | (6,676.42) | -222.5% | (6,676.42) | -222.5% | |
| Total 4000 · REVENUE | 2,239,712.84 | 2,239,712.84 | 1,347,549.38 | 60.2% | 1,818,185.93 | 81.2% | |

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| Total Income | 2,239,712.84 | 2,239,712.84 | 1,347,549.38 | 60.2% | 1,818,185.93 | 81.2% | |
| Gross Profit | 2,239,712.84 | 2,239,712.84 | 1,347,549.38 | 60.2% | 1,818,185.93 | 81.2% | |
| Expense | | | | | | | |
| 6000 · EXPENSES | | | | | | | |
| 6100 · CAMPAIGNS & EQUITY | | | | | | | |
| 6110 · Campus Life Comm. | 22,500.00 | 32,500.00 | 1,978.93 | 8.8% | 24,512.59 | 108.9% | Increased by 10k |
| 6120 · Social Justice & Equity Comm. | 10,000.00 | 10,000.00 | 3,088.51 | 30.9% | 3,828.24 | 38.3% | |
| 6130 · Executive Committee | 5,000.00 | 5,000.00 | 390.65 | 7.8% | 390.65 | 7.8% | |
| 6140 · Community Action Comm. | 8,500.00 | 8,500.00 | 1,763.69 | 20.7% | 1,763.69 | 20.7% | |
| 6150 · Academic & Student Rights Comm. | | | | | | | |
| 6154 · Sustainability Comm. | 5,000.00 | 5,000.00 | 964.29 | 19.3% | 964.29 | 19.3% | |
| 6150 · Academic & Student Rights Comm. - | 5,000.00 | 5,000.00 | 888.88 | 17.8% | 1,288.88 | 25.8% | |
| Total 6150 · Academic & Student Rights Comm | 10,000.00 | 10,000.00 | 1,853.17 | 18.5% | | | |
| 6160 · Miscellaneous Internal Expenses | 5,000.00 | 5,000.00 | | | 23.57 | 0.5% | |
| Total 6100 · CAMPAIGNS & EQUITY | 61,000.00 | 71,000.00 | 9,074.95 | 14.9% | 32,771.91 | 53.7% | |
| 6200 · SERVICES & PROGRAMS | | | | | | | |
| 6400 · MEMBERS HANDBOOK & PLANNER | | | | | | | |
| 6410 · St. George | 61,274.25 | 61,274.25 | 61,302.50 | 100.0% | 61,302.50 | 100.0% | |
| 6412 · Wages - Casual | 0.00 | 0.00 | 0.00 | #DIV/0! | | | |
| Total 6400 · MEMBERS HANDBOOK & PLANNE | 61,274.25 | 61,274.25 | 61,302.50 | 100.0% | 61,302.50 | 100.0% | |
| 6600 · TTC METROPASS PURCHASES | | | | | | | |
| 6610 · Inventory Purchases | 668,496.00 | 668,496.00 | 306,544.00 | 45.9% | 328,944.00 | 49.2% | |
| 6620 · Inventory Returns (Credits) | (348,216.00) | (348,216.00) | (117,712.00) | 33.8% | (133,616.00) | 38.4% | |
| 6650 · TTC Token Purchases | 38,000.00 | 38,000.00 | 16,307.20 | 42.9% | 19,107.20 | 50.3% | |
| Total 6600 · TTC METROPASS PURCHASES | 358,280.00 | 358,280.00 | 205,139.20 | 57.3% | 214,435.20 | 59.9% | |
| 6700 · PROGRAMMING | | | | | | | |
| 6720 · Kit Purchases | 47,685.72 | 47,685.72 | 0.00 | 0.0% | | | |
| 6730 · Operations & Supplies | 1,910.66 | 1,910.66 | 496.07 | 26.0% | 496.07 | 26.0% | |
| 6740 · Orientation & Week of Welcome | 191,683.34 | 191,683.34 | 184,830.64 | 96.4% | 187,107.98 | 97.6% | |
| Total 6700 · PROGRAMMING | 220,000.00 | 220,000.00 | 184,830.64 | 84.0% | 187,604.05 | 85.3% | |
| 6806 · Clubs Directory | 3,162.87 | 3,162.87 | | | | | |
| 6830 · POST-IT-UP | | | | | | | |
| 6832 · Wages - Casual | 20,000.00 | 20,000.00 | 4,403.13 | 22.0% | 4,532.51 | 22.7% | Usage of program significantly reduced |

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| Total 6830 · POST-IT-UP | 20,000.00 | 20,000.00 | 4,403.13 | 22.0% | 4,532.51 | 22.7% | |
| 7110 · BURSARIES | | | | | | | |
| 7111 · Book Bursary | 3,000.00 | 3,000.00 | 3,100.00 | 103.3% | 3,100.00 | 103.3% | |
| Total 7110 · BURSARIES | 3,000.00 | 3,000.00 | 3,100.00 | 103.3% | 3,100.00 | 103.3% | |
| 7140 · FOOD BANK | | | | | | | |
| 7141 · St. George | 10,570.32 | 10,570.32 | 7,115.14 | 67.3% | 7,664.08 | 72.5% | |
| 7144 · Wages - Casual | 6,457.00 | 6,457.00 | 3,892.75 | 60.3% | 4,207.75 | 65.2% | |
| Total 7140 · FOOD BANK | 17,027.32 | 17,027.32 | 11,007.89 | 64.6% | 11,871.83 | 69.7% | |
| 7150 · INCOME TAX CLINICS | | | | | | | |
| 7151 · St. George | 2,450.23 | 2,450.23 | 594.40 | 24.3% | 594.40 | 24.3% | Tax clinics yet to begin |
| Total 7150 · INCOME TAX CLINICS | 2,450.23 | 2,450.23 | 594.40 | 24.3% | 594.40 | 24.3% | |
| 7160 · Summer Mailing | 21,418.00 | 21,418.00 | 21,078.99 | 98.4% | 21,078.99 | 98.4% | |
| 7800 · MEMBER SERVICES | | | | | | | |
| 7870 · Tickets | | | | | | | |
| 7871 · Tickets ~ Cineplex | 30,030.00 | 30,030.00 | 20,631.20 | 68.7% | 27,046.20 | 90.1% | |
| 7873 · Tickets ~ Wonderland | 27,376.11 | 27,376.11 | 20,409.40 | 74.6% | 34,031.72 | 124.3% | |
| 7874 · Tickets ~ Yuk Yuks | | | | | 1,000.00 | #DIV/0! | |
| 7875 · Tickets ~ Ripleys | 23,417.35 | 23,417.35 | 12,739.80 | 54.4% | 12,739.80 | 54.4% | |
| 7885 · Tickets - Seasonal | 31,500.78 | 31,500.78 | 10,196.36 | 32.4% | 10,196.36 | 32.4% | |
| Total 7870 · Tickets | 112,324.24 | 112,324.24 | 64,967.76 | 57.8% | 85,014.08 | 75.7% | |
| 7880 · Good Food Box | 6,037.28 | 6,037.28 | 3,084.24 | 51.1% | 3,298.24 | 54.6% | |
| 7882 · Banner Printing Service | 906.26 | 906.26 | 1,059.94 | 117.0% | 1,144.69 | 126.3% | |
| 7884 · Campus Club Tickets | 100.88 | 100.88 | 418.10 | 414.5% | | | |
| 7889 · Bulk Purchase Service | | | | | 418.10 | #DIV/0! | |
| 7999 · Uncategorized Expenses | 333.93 | 333.93 | 8,386.20 | 2511.4% | 11,195.61 | 3352.7% | |
| Total 7800 · MEMBER SERVICES | 119,702.59 | 119,702.59 | 77,725.24 | 64.9% | 101,070.72 | 84.4% | |
| Total 6200 · SERVICES & PROGRAMS | 826,315.26 | 826,315.26 | 569,181.99 | 68.9% | 605,590.20 | 73.3% | |
| 6800 · CLUB & PROJECT SUBSIDIES | | | | | | | |
| 6801 · Long Term Funding | 165,000.00 | 184,000.00 | 17,322.50 | 10.5% | 17,322.50 | 10.5% | Waiting for reconciliation; 6000 added |
| 6804 · Clubs - Other Expenses | 5,000.00 | 5,000.00 | 4,386.66 | 87.7% | 4,386.66 | 87.7% | |
| 6805 · Start-Up Funding | 0.00 | 0.00 | 0.00 | #DIV/0! | | | No longer used |
| 6807 · Short Term Funding | 10,000.00 | 0.00 | 18.89 | 0.2% | 18.89 | 0.2% | |
| 6808 · Summer Funding | 3,000.00 | 3,000.00 | 2,459.00 | 82.0% | 2,459.00 | 82.0% | |
| 6809 · Academic Endeavour Grants | 3,000.00 | 3,000.00 | 300.00 | 10.0% | 300.00 | 10.0% | |

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| 6810 · Unity Ball | 7,500.00 | 7,500.00 | 0.00 | 0.0% | | | |
| 6811 · Clubs Copy/Print Service | 5,500.00 | 2,500.00 | 0.00 | 0.0% | | | |
| Total 6800 · CLUB & PROJECT SUBSIDIES | 199,000.00 | 205,000.00 | 24,487.05 | 12.3% | 24,487.05 | 12.3% | |
| 7500 · HUMAN RESOURCES | | | | | | | |
| 7510 · SALARIES & WAGES | | | | | | | |
| 7511 · Staff | 496,990.00 | 496,990.00 | 298,534.43 | 60.1% | 349,722.51 | 70.4% | |
| 7512 · Orientation | 29,411.00 | 29,411.00 | 29,855.00 | 101.5% | 29,855.00 | 101.5% | |
| 7513 · Executives | 197,806.00 | 197,806.00 | 133,592.99 | 67.5% | 160,714.78 | 81.2% | |
| 7514 · Associates | 35,000.00 | 35,000.00 | 22,698.65 | 64.9% | 25,857.15 | 73.9% | |
| 7515 · Front Desk & Other | 22,275.00 | 22,275.00 | 14,392.50 | 64.6% | 15,970.50 | 71.7% | |
| 7510 · SALARIES & WAGES - Other | (3,527.48) | (3,527.48) | 0.00 | 0.0% | | | |
| Total 7510 · SALARIES & WAGES | 777,954.52 | 777,954.52 | 499,073.57 | 64.2% | 582,119.94 | 74.8% | |
| 7520 · Payroll Expenses | | | | | | | |
| 7521 · CPP | 40,000.00 | 40,000.00 | 21,045.01 | 52.6% | 24,224.58 | 60.6% | |
| 7522 · EI | 24,000.00 | 24,000.00 | 12,011.64 | 50.0% | 13,859.80 | 57.7% | |
| 7523 · Vacation Paid | 14,057.06 | 14,057.06 | 8,102.82 | 57.6% | 9,118.60 | 64.9% | |
| 7524 · Public Holiday Pay | 821.11 | 821.11 | 142.42 | 17.3% | 180.45 | 22.0% | |
| 7520 · Payroll Expenses - Other | 0.00 | 0.00 | | | | | |
| Total 7520 · Payroll Expenses | 78,878.17 | 78,878.17 | 41,301.89 | 52.4% | 47,383.43 | 60.1% | |
| 7530 · RRSP Contributions | 23,668.00 | 23,668.00 | 9,716.85 | 41.1% | 14,814.84 | 62.6% | |
| 7545 · Employer Health Tax | 9,000.00 | 9,000.00 | 10,867.36 | 120.7% | 12,684.05 | 140.9% | Premium Increase |
| 7551 · Sunlife Benefits | 28,230.00 | 28,230.00 | 16,407.12 | 58.1% | 22,076.38 | 78.2% | |
| 7560 · WSIB Premiums | 3,200.00 | 3,200.00 | 3,186.42 | 99.6% | 3,837.08 | 119.9% | Reclassification |
| 7570 · Development & Training | 8,679.85 | 8,679.85 | 1,608.75 | 18.5% | 3,408.75 | 39.3% | |
| 7572 · Taxable Employee Benefits | 10,752.25 | 10,752.25 | 4,916.75 | 45.7% | 5,408.25 | 50.3% | |
| Total 7500 · HUMAN RESOURCES | 940,362.79 | 940,362.79 | 587,078.71 | 62.4% | 691,732.72 | 73.6% | |
| 7600 · ADMIN & OFFICE | | | | | | | |
| 7610 · Audit & Accounting Fees | 15,255.00 | 15,255.00 | 15,255.00 | 100.0% | 15,255.00 | 100.0% | |
| 7615 · Insurance | 33,100.00 | 33,100.00 | 23,941.44 | 72.3% | 23,941.44 | 72.3% | |
| 7620 · Legal | 80,000.00 | 100,000.00 | 50,946.41 | 63.7% | 75,773.17 | 94.7% | Likely to exceed - recommend changing to 100,000 |
| 7630 · Postage & Courier | 2,500.00 | 2,500.00 | 1,927.80 | 77.1% | 1,927.80 | 77.1% | |
| 7640 · Telephone | 3,564.53 | 3,564.53 | 2,569.88 | 72.1% | 2,865.24 | 80.4% | |
| 7645 · Transportation | 20,599.60 | 20,599.60 | 4,989.78 | 24.2% | 5,238.74 | 25.4% | Reduction in Taxi Chits has reduced expense this year |
| 7650 · ELECTIONS & REFERENDA | | | | | | | |
| 7652 · Candidate Reimbursement | 15,000.00 | 15,000.00 | | | | | |
| 7654 · Operations & Supplies | 40,969.72 | 40,969.72 | 4,820.79 | 11.8% | 4,855.03 | 11.9% | |

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| 7656 · Wages - Casual & Contractor | 31,892.89 | 31,892.89 | 13,240.15 | 41.5% | 13,240.15 | 41.5% | |
| 7650 · ELECTIONS & REFERENDA - Other | 93.63 | 93.63 | | | | | |
| Total 7650 · ELECTIONS & REFERENDA | 87,956.24 | 87,956.24 | 18,060.94 | 20.5% | 18,095.18 | 20.6% | Spring election yet to come |
| 7660 · EQUIPMENT, PRINTING, & SUPPLIES | | | | | | | |
| 7662 · Photocopier (Lease & Printing) | 27,029.12 | 27,029.12 | 13,654.75 | 50.5% | 13,654.75 | 50.5% | |
| 7664 · Repairs and Maintenance | 5,000.00 | 10,000.00 | 8,099.26 | 162.0% | 9,019.60 | 180.4% | |
| 7665 · Equipment & Supplies | 28,462.66 | 28,462.66 | 8,578.06 | 30.1% | 10,511.63 | 36.9% | |
| Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES | 60,491.78 | 65,491.78 | 30,332.07 | 50.1% | 33,185.98 | 54.9% | |
| 7670 · FINANCIAL FEES | | | | | | | |
| 7672 · Bank Fees | 5,145.47 | 5,145.47 | 8.50 | 0.2% | 8.50 | 0.2% | |
| 7674 · Interest & Late Fees | 1,945.72 | 1,945.72 | 921.40 | 47.4% | 1,771.25 | 91.0% | |
| 7676 · Transaction Fees | 4,024.93 | 4,024.93 | 2,094.94 | 52.0% | 2,094.94 | 52.0% | |
| Total 7670 · FINANCIAL FEES | 11,116.12 | 11,116.12 | 3,024.84 | 27.2% | 3,874.69 | 34.9% | |
| 7680 · ORG. GOVERNANCE & MEETINGS | | | | | | | |
| 7682 · Conferences & Other Meetings | 4,000.00 | 4,000.00 | 1,848.45 | 46.2% | 1,848.45 | 46.2% | |
| 7684 · UTSU Meetings | 5,352.81 | 5,352.81 | 3,446.42 | 64.4% | 3,776.58 | 70.6% | |
| 7687 · General Meetings | 15,127.48 | 30,000.00 | 33,173.34 | 219.3% | 41,509.02 | 274.4% | Added extra printing manually, take off 10k for amortization of SV proxy system |
| 7688 · Board Retreat | 13,506.51 | 13,506.51 | 13,587.76 | 100.6% | 13,738.31 | 101.7% | |
| Total 7680 · ORG. GOVERNANCE & MEETINGS | 37,986.80 | 52,859.32 | 52,055.97 | 137.0% | 54,272.36 | 142.9% | |
| 7700 · COMMUNICATIONS | | | | | | | |
| 7707 · Website | 292.51 | 900.00 | 0.00 | 0.0% | 848.62 | 290.1% | |
| 7708 · List-Serve Email Communications | 1,139.02 | 1,139.02 | 132.42 | 11.6% | 132.42 | 11.6% | |
| 7709 · Membership Mailout | 13,067.38 | 13,067.38 | 20.52 | 0.2% | 20.52 | 0.2% | |
| 7710 · Promotions | 10,000.00 | 10,000.00 | 348.00 | 3.5% | 348.00 | 3.5% | |
| Total 7700 · COMMUNICATIONS | 24,498.91 | 25,106.40 | 500.94 | 2.0% | 1,349.56 | 5.5% | |
| Total 7600 · ADMIN & OFFICE | 377,068.98 | 417,548.99 | 203,605.07 | 54.0% | 235,779.16 | 62.5% | |
| Total 6000 · EXPENSES | 2,403,747.03 | 2,460,227.04 | 1,393,427.77 | 58.0% | 1,590,361.04 | 66.2% | |
| Total Expense | 2,403,747.03 | 2,460,227.04 | 1,393,427.77 | 58.0% | 1,590,361.04 | 66.2% | |
| Net Income | (164,034.19) | (220,514.20) | (45,878.39) | 28.0% | 227,824.89 | -138.9% | |
| ADJUSTMENTS | | | | | | | |

| | Budget | Revised Budget | As at December 10, 2015 | % Spent/Rcd. | As at January 30th, 2016 | % Spent/Rcd. | Notes |
|--|------------------|-----------------------|--|---------------------|-------------------------------------|---------------------|--------------|
| HR Contingency | (10,000.00) | (10,000.00) | (6,666.67) | | (7,500.00) | | |
| Depreciation | (14,543.00) | (14,543.00) | (9,695.33) | | (10,907.25) | | |
| Health and Dental Administrative Expense Income | 341,903.98 | 341,903.98 | 227,935.99 | | 256,427.99 | | |
| 50% of Engsoc Portio | (43,933.38) | 0.00 | (29,288.92) | | (42,876.00) | | Actual |
| Student Commons Set-Aside | (50,000.00) | (50,000.00) | (33,333.33) | | (37,500.00) | | |
| Contingenc | (10,000.00) | (10,000.00) | (6,666.67) | | (7,500.00) | | |
| Adjusted Net Income | 49,393.41 | 36,846.78 | 96,406.68 | | 377,969.63 | | |
| Orientation Defici | (16,211.84) | (16,211.84) | 1,511.53 | | 9,451.31 | | |