

University of Toronto Students' Union
Profit & Loss
 September 2016

	Sep 16
Income	
4000 · REVENUE	
4600 · TTC METROPASS SALES	
4610 · UTSU	
4611 · TTC Tokens	2,204.00
4610 · UTSU - Other	24,528.00
Total 4610 · UTSU	26,732.00
4630 · TTC Commissions	385.16
Total 4600 · TTC METROPASS SALES	27,117.16
4700 · ORIENTATION	
4730 · Clubs Fair Fees	2,110.00
4740 · Sponsorship	5,000.00
Total 4700 · ORIENTATION	7,110.00
4800 · FRONT DESK SERVICES	
4830 · Front Desk Over/Short	-306.19
4850 · STOP Plates	20.00
4860 · Other (ISIC, Faxes & other)	1.50
4870 · TICKET SALES	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	198.24
4871 · Ticket Sales ~ Cineplex - Other	1,460.27
Total 4871 · Ticket Sales ~ Cineplex	1,658.51
4873 · Ticket Sales ~ Wonderland	965.40
4874 · Ticket Sales ~ Comedy	10.00
4881 · Ticket Sales ~ Ripleys Aquarium	743.05
4884 · Ticket Sales - Seasonals	586.67
Total 4870 · TICKET SALES	3,963.63
4890 · Good Food Box	385.00
4891 · Merchandise	2,294.79
4892 · BBQ	132.72
4895 · Photocopies	97.71
Total 4800 · FRONT DESK SERVICES	6,589.16
4810 · FUNDRAISING SPONSORSHIP & EVENT	
4813 · Events	4,491.00
Total 4810 · FUNDRAISING SPONSORSHIP & EVENT	4,491.00
4820 · INTEREST INCOME	
4822 · General & TSLD Interest	1,845.71
4824 · Capital Fund	2.11
Total 4820 · INTEREST INCOME	1,847.82
4950 · Food Bank	453.00
4970 · Banner Printing	178.00
Total 4000 · REVENUE	47,786.14
Total Income	47,786.14
Cost of Goods Sold	
5001 · Cost of Goods Sold	1,425.87
Total COGS	1,425.87
Gross Profit	46,360.27
Expense	
6000 · EXPENSES	
6100 · PROGRAMING	
6110 · Campus Life Comm.	1,078.93
6120 · Social Justice & Equity Comm.	400.00
6150 · Academic & Student Rights Comm.	

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6153 · Mental Wellness Comm.	870.35
Total 6150 · Academic & Student Rights Comm.	870.35
6160 · Miscellaneous Internal Expenses	453.29
6170 · Blue Crew	159.43
6700 · ORIENTATION	
6701 · Events	95,309.33
6702 · Bulk Purchasing Subsidy	259.90
6703 · Logistics	6,346.14
6704 · Promotions	258.35
6705 · Transportation	212.51
6750 · Orientation - Other	491.41
Total 6700 · ORIENTATION	102,877.64
Total 6100 · PROGRAMING	105,839.64
6200 · SERVICES	
6400 · MEMBERS HANDBOOK & PLANNER	
6410 · St. George	49,192.95
Total 6400 · MEMBERS HANDBOOK & PLANNER	49,192.95
6600 · TTC METROPASS PURCHASES	
6610 · Inventory Purchases	56,000.00
6620 · Inventory Returns (Credits)	-20,384.00
6650 · TTC Token Purchases	2,900.00
Total 6600 · TTC METROPASS PURCHASES	38,516.00
7140 · FOOD BANK	
7141 · St. George	529.00
Total 7140 · FOOD BANK	529.00
7800 · FRONT DESK SERVICES	
7870 · Tickets	
7885 · Tickets - Seasonal	4,212.39
Total 7870 · Tickets	4,212.39
7880 · Good Food Box	458.00
7882 · Banner Printing Services	76.00
Total 7800 · FRONT DESK SERVICES	4,746.39
Total 6200 · SERVICES	92,984.34
6800 · CLUB & PROJECT SUBSIDIES	
6808 · Summer Funding	758.50
Total 6800 · CLUB & PROJECT SUBSIDIES	758.50
7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	32,176.49
7512 · Orientation	9,442.75
7513 · Executives	18,569.76
7514 · Associates	6,487.50
7515 · Front Desk & Other	1,746.00
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	483.75
75172 · Postering Wages - Casual	56.25
7517 · Wages - Casual & Contractor - Other	0.00
Total 7517 · Wages - Casual & Contractor	540.00
Total 7510 · SALARIES & WAGES	68,962.50
7520 · Payroll Expenses	
7521 · CPP	2,715.22
7522 · EI	1,149.86
7523 · Vacation Paid	1,282.24
7520 · Payroll Expenses - Other	-24.42

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Total 7520 · Payroll Expenses	5,122.90
7530 · RRSP Contributions	6,139.33
7545 · Employer Health Tax	1,537.32
7551 · Sunlife Benefits	1,735.27
7560 · WSIB Premiums	490.43
7572 · Taxable Employee Benefits	801.50
Total 7500 · HUMAN RESOURCES	84,789.25
7600 · ADMIN & OFFICE	
7620 · Legal	28,866.70
7630 · Postage & Courier	85.53
7640 · Telephone	299.09
7645 · Transportation	156.35
7650 · ELECTIONS & REFERENDA	
7654 · Operations & Supplies	16.95
Total 7650 · ELECTIONS & REFERENDA	16.95
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7664 · Repairs and Maintenance	323.10
7665 · Equipment & Supplies	2,583.83
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	2,906.93
7670 · FINANCIAL FEES	
7672 · Bank Fees	333.42
7674 · Interest & Late Fees	23.84
7676 · Transaction Fees	348.30
7677 · Merchant Service Charge	114.73
Total 7670 · FINANCIAL FEES	820.29
7680 · ORG. GOVERNANCE & MEETINGS	
7684 · UTSU Meetings	82.95
Total 7680 · ORG. GOVERNANCE & MEETINGS	82.95
Total 7600 · ADMIN & OFFICE	33,234.79
7700 · COMMUNICATIONS	
7703 · Software & Computer Parts	689.53
7707 · Website	443.88
Total 7700 · COMMUNICATIONS	1,133.41
Total 6000 · EXPENSES	318,739.93
Total Expense	318,739.93
Net Income	-272,379.66