

University of Toronto Students' Union
Profit & Loss
February 2017

Accrual Basis

	Feb 17
Income	
4000 · REVENUE	
4600 · TTC METROPASS SALES	
4610 · UTSU	
4611 · TTC Tokens	690.00
4610 · UTSU - Other	12,025.25
Total 4610 · UTSU	12,715.25
4630 · TTC Commissions	151.60
Total 4600 · TTC METROPASS SALES	12,866.85
4800 · FRONT DESK SERVICES	
4830 · Front Desk Over/Short	(19.65)
4850 · STOP Plates	40.00
4860 · Other (ISIC, Faxes & other)	1.50
4870 · TICKET SALES	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	169.92
4871 · Ticket Sales ~ Cineplex - Other	1,995.40
Total 4871 · Ticket Sales ~ Cineplex	2,165.32
4874 · Ticket Sales ~ Comedy	70.00
4879 · Ticket Sales ~ Archery	144.00
4881 · Ticket Sales ~ Ripleys Aquarium	703.26
4884 · Ticket Sales - Seasonals	20,114.00
Total 4870 · TICKET SALES	23,196.58
4890 · Good Food Box	44.00
4891 · Merchandise	119.52
4893 · SPC Cards	16.00
4895 · Photocopies	547.47
Total 4800 · FRONT DESK SERVICES	23,945.42
4810 · FUNDRAISING SPONSORSHIP & EVENT	
4815 · Winter Week Events	
48155 · WWoW Clubs fee	(20.00)
4815 · Winter Week Events - Other	140.00
Total 4815 · Winter Week Events	120.00
Total 4810 · FUNDRAISING SPONSORSHIP & EVENT	120.00
4820 · INTEREST INCOME	
4822 · General & TSLD Interest	3,063.26
4824 · Capital Fund	1.97
Total 4820 · INTEREST INCOME	3,065.23
4970 · Banner Printing	577.50
5999 · Uncategorized Income	350.00
Total 4000 · REVENUE	40,925.00
Total Income	40,925.00
Cost of Goods Sold	
5001 · Cost of Goods Sold	89.55
Total COGS	89.55
Gross Profit	40,835.45
Expense	
6000 · EXPENSES	
6100 · PROGRAMING	
6120 · Social Justice & Equity Comm.	4,077.37
6130 · Executive Committee	1,280.34
6140 · Community Action Comm.	146.89
6150 · Academic & Student Rights Comm.	
6153 · Mental Wellness Comm.	7.43

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Total 6150 · Academic & Student Rights Comm.	7.43
6160 · Miscellaneous Internal Expenses	428.76
6195 · Winter Orientation	15.00
6700 · ORIENTATION	
6760 · Winter Week of Welcome	150.00
Total 6700 · ORIENTATION	150.00
Total 6100 · PROGRAMING	6,105.79
6200 · SERVICES	
6600 · TTC METROPASS PURCHASES	
6610 · Inventory Purchases	29,187.50
6620 · Inventory Returns (Credits)	(15,527.75)
6650 · TTC Token Purchases	1,500.00
Total 6600 · TTC METROPASS PURCHASES	15,159.75
7110 · BURSARIES	
7111 · Book Bursary	925.00
7112 · Academic Endeavour Grants	210.00
7113 · Exam Deferral Bursary	275.00
Total 7110 · BURSARIES	1,410.00
7140 · FOOD BANK	
7141 · St. George	630.00
Total 7140 · FOOD BANK	630.00
7800 · FRONT DESK SERVICES	
7870 · Tickets	
7875 · Tickets ~ Ripleys	4,416.60
7876 · Tickets ~ Archery	
7885 · Tickets - Seasonal	29,187.51
Total 7870 · Tickets	33,604.11
7882 · Banner Printing Services	79.00
Total 7800 · FRONT DESK SERVICES	33,683.11
Total 6200 · SERVICES	50,882.86
6800 · CLUB & PROJECT SUBSIDIES	
6801 · Long Term Funding	36,543.00
6810 · Unity Ball	2,067.73
Total 6800 · CLUB & PROJECT SUBSIDIES	38,610.73
7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	34,756.40
7513 · Executives	12,650.84
7514 · Associates	5,381.25
7515 · Front Desk & Other	4,113.00
7516 · Commissioners	500.00
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	672.60
75172 · Postering Wages - Casual	282.00
7517 · Wages - Casual & Contractor - Other	705.50
Total 7517 · Wages - Casual & Contractor	1,660.10
Total 7510 · SALARIES & WAGES	59,061.59
7520 · Payroll Expenses	
7521 · CPP	2,624.81
7522 · EI	1,372.59
7523 · Vacation Paid	952.23
7520 · Payroll Expenses - Other	27.94
Total 7520 · Payroll Expenses	4,977.57
7545 · Employer Health Tax	1,205.09

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7551 · Sunlife Benefits	1,909.35
7560 · WSIB Premiums	386.95
7572 · Taxable Employee Benefits	636.25
Total 7500 · HUMAN RESOURCES	68,176.80
7600 · ADMIN & OFFICE	
7605 · Acct & Bkp Fees	1,301.76
7630 · Postage & Courier	308.50
7640 · Telephone	294.40
7645 · Transportation	530.52
7650 · ELECTIONS & REFERENDA	
7654 · Operations & Supplies	2,054.40
Total 7650 · ELECTIONS & REFERENDA	2,054.40
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7664 · Repairs and Maintenance	606.80
7665 · Equipment & Supplies	7,406.78
7706 · Small Office Equipment	732.95
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	8,746.53
7670 · FINANCIAL FEES	
7672 · Bank Fees	1.00
7676 · Transaction Fees	(1,809.89)
7677 · Merchant Service Charge	155.95
Total 7670 · FINANCIAL FEES	(1,652.94)
7680 · ORG. GOVERNANCE & MEETINGS	
7682 · Conferences & Other Meetings	19.03
7684 · UTSU Meetings	271.20
Total 7680 · ORG. GOVERNANCE & MEETINGS	290.23
7600 · ADMIN & OFFICE - Other	201.14
Total 7600 · ADMIN & OFFICE	12,074.54
7700 · COMMUNICATIONS	
7703 · Software & Computer Parts	200.27
7707 · Website	229.65
Total 7700 · COMMUNICATIONS	429.92
Total 6000 · EXPENSES	176,280.64
Total Expense	176,280.64
Net Income	(135,445.19)