

University of Toronto Students' Union
Profit & Loss
January 2017

	Jan 17
Income	
4000 · REVENUE	
4100 · MEMBERSHIP FEES	
4110 · Society Fees	
4114 · Fall & Winter St. George	399,885.14
4115 · Fall & Winter UTM	22,300.47
Total 4110 · Society Fees	422,185.61
4130 · Orientation Fees	
4134 · Fall & Winter St. George	11,882.89
Total 4130 · Orientation Fees	11,882.89
4500 · HEALTH & DENTAL PLAN FEES (IN)	
4505 · FEES COLLECTED	
4530 · Family Opt-Ins	1,536.80
Total 4505 · FEES COLLECTED	1,536.80
Total 4500 · HEALTH & DENTAL PLAN FEES (IN)	1,536.80
Total 4100 · MEMBERSHIP FEES	435,605.30
4600 · TTC METROPASS SALES	
4610 · UTSU	
4611 · TTC Tokens	1,125.00
4610 · UTSU - Other	11,324.75
Total 4610 · UTSU	12,449.75
4630 · TTC Commissions	(252.40)
Total 4600 · TTC METROPASS SALES	12,197.35
4700 · ORIENTATION	
4730 · Clubs Fair Fees	3,510.00
4740 · Sponsorship	343.00
Total 4700 · ORIENTATION	3,853.00
4800 · FRONT DESK SERVICES	
4830 · Front Desk Over/Short	19.30
4850 · STOP Plates	40.00
4870 · TICKET SALES	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	169.92
4871 · Ticket Sales ~ Cineplex - Other	1,841.21
Total 4871 · Ticket Sales ~ Cineplex	2,011.13
4874 · Ticket Sales ~ Comedy	100.00
4875 · Ticket Sales ~ Ski Trip	2,689.00
4879 · Ticket Sales ~ Archery	126.00
4881 · Ticket Sales ~ Ripleys Aquarium	1,188.88

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Total 4870 · TICKET SALES	6,115.01
4890 · Good Food Box	419.00
4891 · Merchandise	228.08
4893 · SPC Cards	136.00
4895 · Photocopies	363.69
Total 4800 · FRONT DESK SERVICES	7,321.08
4810 · FUNDRAISING SPONSORSHIP & EVENT	
4815 · Winter Week Events	5,200.00
Total 4810 · FUNDRAISING SPONSORSHIP & EVENT	5,200.00
4820 · INTEREST INCOME	
4822 · General & TSLD Interest	
4824 · Capital Fund	
Total 4820 · INTEREST INCOME	
4940 · Sponsorship/Donations - General	72.00
4970 · Banner Printing	244.00
4975 · Bulk Purchasing	567.83
Total 4000 · REVENUE	465,060.56
Total Income	465,060.56
Cost of Goods Sold	
5001 · Cost of Goods Sold	91.79
Total COGS	91.79
Gross Profit	464,968.77
Expense	
6000 · EXPENSES	
6100 · PROGRAMING	
6110 · Campus Life Comm.	500.00
6120 · Social Justice & Equity Comm.	1,412.44
6130 · Executive Committee	400.00
6140 · Community Action Comm.	450.30
6150 · Academic & Student Rights Comm.	
6154 · Sustainability Comm.	23.65
Total 6150 · Academic & Student Rights Comm.	23.65
6170 · Blue Crew	226.00
6180 · Breakfast Programs	281.65
6195 · Winter Orientation	26,130.16
6700 · ORIENTATION	
6701 · Events	21.53
6702 · Bulk Purchasing Subsidy	567.83
Total 6700 · ORIENTATION	589.36

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Total 6100 · PROGRAMING	30,013.56
6200 · SERVICES	
6600 · TTC METROPASS PURCHASES	
6610 · Inventory Purchases	29,187.50
6620 · Inventory Returns (Credits)	(57,428.50)
6650 · TTC Token Purchases	3,000.00
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Total 6600 · TTC METROPASS PURCHASES	(25,241.00)
7140 · FOOD BANK	
7141 · St. George	504.00
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Total 7140 · FOOD BANK	504.00
7800 · FRONT DESK SERVICES	
7860 · Merchandise	
7880 · Good Food Box	291.00
7882 · Banner Printing Services	248.00
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Total 7800 · FRONT DESK SERVICES	539.00
Total 6200 · SERVICES	(24,198.00)
7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	34,756.40
7513 · Executives	12,650.84
7514 · Associates	1,112.50
7515 · Front Desk & Other	474.00
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Total 7510 · SALARIES & WAGES	48,993.74
7520 · Payroll Expenses	
7521 · CPP	2,295.46
7522 · EI	1,156.96
7523 · Vacation Paid	569.52
7520 · Payroll Expenses - Other	27.94
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Total 7520 · Payroll Expenses	4,049.88
7545 · Employer Health Tax	1,020.82
7551 · Sunlife Benefits	1,909.35
7560 · WSIB Premiums	354.44
7572 · Taxable Employee Benefits	1,136.25
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Total 7500 · HUMAN RESOURCES	57,464.48
7600 · ADMIN & OFFICE	
7620 · Legal	17,924.96
7630 · Postage & Courier	167.80
7640 · Telephone	587.80
7645 · Transportation	83.00
7650 · ELECTIONS & REFERENDA	
7654 · Operations & Supplies	16.95
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Total 7650 · ELECTIONS & REFERENDA	16.95
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7662 · Photocopier (Lease & Printing)	2,830.71
7664 · Repairs and Maintenance	639.56
7665 · Equipment & Supplies	2,613.73
	6,084.00
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	6,084.00
7670 · FINANCIAL FEES	
7674 · Interest & Late Fees	0.33
	0.33
Total 7670 · FINANCIAL FEES	0.33
7680 · ORG. GOVERNANCE & MEETINGS	
7682 · Conferences & Other Meetings	103.00
7684 · UTSU Meetings	94.92
7687 · General Meetings	24.54
	222.46
Total 7680 · ORG. GOVERNANCE & MEETINGS	222.46
Total 7600 · ADMIN & OFFICE	25,087.30
7700 · COMMUNICATIONS	
7703 · Software & Computer Parts	200.86
7705 · Support Services	21.00
7707 · Website	33.61
7710 · Promotions	
7711 · Online Advertisement	4,849.89
7713 · Give Aways	184.80
7710 · Promotions - Other	4,834.14
	9,868.83
Total 7710 · Promotions	9,868.83
Total 7700 · COMMUNICATIONS	10,124.30
Total 6000 · EXPENSES	98,491.64
Total Expense	98,491.64
Net Income	366,477.13