

University of Toronto Students' Union
Profit & Loss
March 2017

Accrual Basis

	Mar 17
Income	
4000 · REVENUE	
4600 · TTC METROPASS SALES	
4620 · Non-UTSU (UTMSU & Chestnut)	1,401.00
Total 4600 · TTC METROPASS SALES	1,401.00
4800 · FRONT DESK SERVICES	
4870 · TICKET SALES	
4884 · Ticket Sales - Seasonals	(69.00)
Total 4870 · TICKET SALES	(69.00)
Total 4800 · FRONT DESK SERVICES	(69.00)
4810 · FUNDRAISING SPONSORSHIP & EVENT	
4813 · Events	42.61
Total 4810 · FUNDRAISING SPONSORSHIP & EVENT	42.61
4975 · Bulk Purchasing	792.00
4980 · External Commission	4.52
4990 · Reimbursement	20.00
Total 4000 · REVENUE	2,191.13
Total Income	2,191.13
Gross Profit	2,191.13
Expense	
6000 · EXPENSES	
6100 · PROGRAMING	
6120 · Social Justice & Equity Comm.	1,698.50
6130 · Executive Committee	1,022.54
6140 · Community Action Comm.	989.82
6150 · Academic & Student Rights Comm.	
6153 · Mental Wellness Comm.	53.26
6154 · Sustainability Comm.	28.80
Total 6150 · Academic & Student Rights Comm.	82.06
6160 · Miscellaneous Internal Expenses	1,749.92
6170 · Blue Crew	29.70
6180 · Breakfast Programs	310.56
6700 · ORIENTATION	
6701 · Events	112.96
6704 · Promotions	3,332.37
Total 6700 · ORIENTATION	3,445.33
Total 6100 · PROGRAMING	9,328.43
6200 · SERVICES	
7800 · FRONT DESK SERVICES	
7870 · Tickets	
7871 · Tickets ~ Cineplex	13,645.98
7876 · Tickets ~ Archery	1,593.00
7885 · Tickets - Seasonal	596.70
Total 7870 · Tickets	15,835.68
7880 · Good Food Box	242.00
7882 · Banner Printing Services	169.00
Total 7800 · FRONT DESK SERVICES	16,246.68
Total 6200 · SERVICES	16,246.68
6800 · CLUB & PROJECT SUBSIDIES	
6801 · Long Term Funding	54,158.09
6804 · Clubs - Other Expenses	362.50
6810 · Unity Ball	15,754.42
Total 6800 · CLUB & PROJECT SUBSIDIES	70,275.01

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7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	54,313.54
7512 · Orientation	756.00
7513 · Executives	17,788.10
7514 · Associates	4,580.50
7515 · Front Desk & Other	6,777.00
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	456.00
75172 · Postering Wages - Casual	112.50
7517 · Wages - Casual & Contractor - Other	6,638.63
Total 7517 · Wages - Casual & Contractor	7,207.13
Total 7510 · SALARIES & WAGES	91,422.27
7520 · Payroll Expenses	
7521 · CPP	4,420.23
7522 · EI	2,276.30
7523 · Vacation Paid	1,484.38
Total 7520 · Payroll Expenses	8,180.91
7530 · RRSP Contributions	6,234.99
7545 · Employer Health Tax	1,977.33
7551 · Sunlife Benefits	1,648.71
7560 · WSIB Premiums	631.29
7572 · Taxable Employee Benefits	608.25
Total 7500 · HUMAN RESOURCES	110,703.75
7600 · ADMIN & OFFICE	
7620 · Legal	13,415.80
7645 · Transportation	100.81
7650 · ELECTIONS & REFERENDA	
7652 · Candidate Reimbursements	18,179.21
7654 · Operations & Supplies	14,208.96
Total 7650 · ELECTIONS & REFERENDA	32,388.17
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7662 · Photocopier (Lease & Printing)	1,867.26
7665 · Equipment & Supplies	406.13
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	2,273.39
7670 · FINANCIAL FEES	
7674 · Interest & Late Fees	(15.41)
Total 7670 · FINANCIAL FEES	(15.41)
7680 · ORG. GOVERNANCE & MEETINGS	
7684 · UTSU Meetings	339.00
Total 7680 · ORG. GOVERNANCE & MEETINGS	339.00
Total 7600 · ADMIN & OFFICE	48,501.76
Total 6000 · EXPENSES	255,055.63
Total Expense	255,055.63
Net Income	(252,864.50)