

UTM SEC Budget 2013 - 2014

Month	Event Title	Expenses	Details/Notes	Budget	Total
Summer	Preparation	Computer			
		T-Shirts			
		Paint Job			
		Furniture			
		Bookshelf, books, etc.			\$ 3,000.00
	Executive Training	Guest Speakers			
		Meals			\$ 600.00
September	Frosh	UTMSU Contribution		\$ 1,000.00	
		Frosh Kit	Gum	\$ 800.00	
			Pamphlet Printing	\$ 100.00	
			Bags	\$ 20.00	
			Paper	\$ 20.00	
			Other	\$ 500.00	
					\$ 2,440.00
	Sexy Bingo	Prizes		\$ 100.00	\$ 2,540.00
October	Training	Meals		\$ 500.00	
		Chad		\$ -	
			Carlyle	\$ 200.00	
			LGBTQ	\$ 100.00	
				\$ 250.00	
			Appreciation Gifts	\$ 180.00	
			\$ 3,000.00		
November	November				
		World Aids Gala	DJ		
		Venue			
		Tickets and Posters			
		Decorating			
		Food			
		Prizes			
		Rentals			\$ 3,000.00
					\$ 3,000.00
January	Events/Workshops	Workshop materials			
		Meals			
					\$ 1,500.00
February	Vday				\$ 500.00
March	Sex Pub	Decorations			
		DJ			

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	Dancers			
	Food			
	Prizes			
	Venue Rental			\$ 4,000.00
Other				
	Advertising	General		\$ 500.00
	External			\$ 700.00
	Library			\$ 500.00
	Socials	Venue, Meals, Games, etc		\$ 5,000.00
	Office Supplies			\$ 1,000.00
	Phone Bill			\$ 453.72
	Sponsorships			\$ 3,000.00
				\$ 11,153.72
TOTAL				\$ 34,733.72

UTM Sexual Education & Peer Counselling Center Balance Sheet As at 30/04/2013

ASSET

Current Assets

Business Investor Account	2,000.49	
Petty Cash	198.28	
Business Chequing Account	39,321.77	
Total Cash		41,520.54
Office Supplies		2,556.92
Total Current Assets		44,077.46

Inventory Assets

Condoms	0.00	
Lubricants	0.00	
Inventory C	0.00	
Total Inventory Assets		0.00

Capital Assets

Office Furniture & Equipment		0.00
Sofa - Klippan	598.00	
Bookcase - Billy	539.74	
Desk - Galant (Executive Office)	350.00	
Coffee Table - Benno	79.00	
Side Table - Frojsta	29.00	
Armchair - Tullsta	596.00	
Desk - Jonas (Walk-In Center)	199.00	
Corner Bookcase - Billy	275.00	
Desk - Malm	179.67	
Condom Dispensers	1,408.31	
Printer, Canon MF-4570DW	208.84	
File Cabinet, 4DR. LTR.	242.57	
Warranty on Furniture & Equipment	203.37	
Computer, HP Pavillion	681.94	
Clock	2.26	
Display Board	357.33	
Decorations	634.49	
Ballot Box	50.84	
Sex Toy Display	1,088.44	
Net - Furniture & Equipment		7,723.80
Total Capital Assets		7,723.80

Other Non-Current Assets

Computer Software		0.00
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Microsoft Office, Home & Student	144.64
Sage Simply Accounting, Pro 2012	225.96
Adobe Design CS6	<u>271.19</u>
Net - Computer Software	641.79
Office Library	<u>3,536.07</u>
Total Other Non-Current Assets	<u><u>4,177.86</u></u>
TOTAL ASSET	<u><u>55,979.12</u></u>
LIABILITY	
TOTAL LIABILITY	<u>0.00</u>
EQUITY	
Retained Earnings	
Retained Earnings - Previous Year	20,667.58
Current Earnings	<u>35,311.54</u>
Total Retained Earnings	<u><u>55,979.12</u></u>
TOTAL EQUITY	<u><u>55,979.12</u></u>
LIABILITIES AND EQUITY	<u><u>55,979.12</u></u>

UTM Sexual Education & Peer Counselling Center
Income Statement 01/05/2012 to 30/04/2013

REVENUE

Other Revenue

Levy Income	58,576.18
Event Ticket Sales	5,355.00
Interest Revenue	0.49
Total Other Revenue	<u>63,931.67</u>

TOTAL REVENUE 63,931.67

EXPENSE

General & Administrative Expenses

Training	10.00
Advertising, Promotions & Printing	643.05
Frosh Preparation	1,996.03
Meals	5,575.06
Clothing	553.70
Courier & Postage	54.39
Gifts & Prizes	1,502.86
Speakers, Performers & Other	3,262.00
Entertainment	700.74
Events Related Services & Supplies	1,309.97
Interest & Bank Charges	157.49
Office Supplies	1,278.46
Website	16.89
Subscriptions	58.00
Rentals	3,789.40
Repair & Maintenance	1,027.99
Telephone	453.68
Travel	207.25
Donations of Event Proceeds	6,000.00
Collaborations	1,062.63
Disposal of Assets	89.00
Miscellaneous	150.00
Total General & Admin. Expenses	<u>29,898.59</u>

TOTAL EXPENSE 29,898.59

NET INCOME 34,033.08

**UTM Sexual Education & Peer Counselling Center
Statement of Cash Flows 01/05/2012 to 30/04/2013**

Cash Flows from (used in) Operating Activities	
Net Income (Loss)	34,033.08
Adjustments to reconcile net income to net cash provided by (used in) operating activities:	
Amortization, Depreciation, and Depletion	
Speakers, Performers & Other	3,262.00
Decrease (Increase) in Operating Assets	
Bookcase - Billy	-134.74
Desk - Malm	-179.67
Condom Dispensers	-1,408.31
Computer, HP Pavillion	-681.94
Clock	-2.26
Display Board	-357.33
Decorations	-634.49
Ballot Box	-50.84
Sex Toy Display	-1,088.44
Adobe Design CS6	-271.19
Office Supplies	-1,278.46
Net Cash provided by (used in) Operating Activities	<u>31,207.41</u>
Cash Flows from (used in) Investing Activities	
(Increase) in Capital Asset	
Printer, Canon MF-4570DW	-208.84
File Cabinet, 4DR. LTR.	-242.57
Warranty on Furniture & Equipment	-203.37
(Amortization and Depreciation already recognized)	-3,262.00
(Increase) in Other Non-Current Asset	
Microsoft Office, Home & Student	-144.64
Sage Simply Accounting, Pro 2012	-225.96
Office Library	-237.37
Net Cash provided by (used in) Investing Activities	<u>-4,524.75</u>
Cash Flows from (used in) Financing Activities	
Net Cash provided by (used in) Financing Activities	<u>0.00</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>26,682.66</u>
Cash and Cash Equivalents at Beginning of Period	<u>14,837.88</u>
Cash and Cash Equivalents at End of Period	<u><u>41,520.54</u></u>

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Month	Event Title	Expenses	Details/Notes	Budget	Total
Summer	Preparation	Computer Printer T-Shirts Paint Job Bookshelf, books, board, etc.			\$ 4,000.00
September	Frosh	UTMSU Contribution Frosh Kit Other	Gum Pamphlet Printing Bags Paper	\$ 1,000.00 \$ 800.00 \$ 100.00 \$ 20.00 \$ 20.00 \$ 500.00	\$ 2,440.00
	Sexy Bingo	Prizes		\$ 100.00	\$ 2,540.00
October	Training	Meals Bobby Sue Chad Peel Health Nurse Carlyle LGBTQ Tara McKey Appreciation Gifts		\$ 500.00 \$ - \$ - \$ 200.00 \$ 100.00 \$ 250.00 \$ 180.00	\$ 3,000.00
	Ducky Doolittle	Ducky Venue Appreciation Gift Food		\$ 3,000.00 \$ 100.00 \$ 30.00 \$ 100.00	\$ 3,230.00
November	November	?			\$ 500.00

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World Aids Gala		DJ		
		Venue	Tickets and Posters	
		Decorating	Food	
		Prizes	Rentals	
				\$ 3,000.00
				\$ 3,500.00
January	Sexy Bingo	Venue	1,000.00	
		DJ	350.00	
		Security	700.00	
		Prizes	100.00	
		Miscellaneous	1,000.00	
				\$ 1,575.00
February	Vday Pub	Bingo Cards	\$250.00	
		Stamp Markers	\$150.00	
		Miscellaneous	\$1,000.00	
				\$ 700.00
March	Sex Pub	Decorations		
		DJ		
		Dancers		
		Food		
		Prizes		
		Venue Rental		
				\$ 4,000.00
Other	Advertising	General	\$ 500.00	
	External		\$ 700.00	
	Library		\$ 500.00	
	Socials	Meals, Games, etc	\$ 2,000.00	
	Office Supplies		\$ 1,000.00	
	Phone Bill		\$ 453.72	
	Sponsorships		\$ 3,000.00	
				\$ 8,153.72

UTM SEC Budget 2012 - 2013

TOTAL \$ 36,638.72

Notes: Split expenses between UTMSU and UTMSEC