

	<u>May '15 - Apr 16</u>	Notes
Income		
4000 · REVENUE		
4100 · MEMBERSHIP FEES		
4110 · Summer	80,415.25	Actual
4115 · Membership Fee- UTM	87,658.27	Actual (tp)
4120 · Fall & Winter	1,303,838.95	Account change from last year so fa
Total 4100 · MEMBERSHIP FEES	<u>1,471,912.47</u>	
4400 · HANDBOOK SPONSORSHIP		
4410 · St. George	20,000.00	lower this year
Total 4400 · HANDBOOK SPONSORSHIP	<u>20,000.00</u>	
4600 · TTC METROPASS SALES		
4610 · UTSU		
4611 · TTC Tokens	33,565.50	same
4610 · UTSU - Other	298,908.00	same
Total 4610 · UTSU	<u>332,473.50</u>	
4620 · Non-UTSU (UTMSU & Chestnut)	17,436.00	same
4630 · TTC Commissions	3,582.80	same
Total 4600 · TTC METROPASS SALES	<u>353,492.30</u>	
4700 · ORIENTATION		
4710 · Designated Levy	25,631.28	
4720 · Kit Sales	402.80	
4730 · Clubs Fair Fees	15,320.00	More income to come
4740 · Sponsorship	162,434.08	Invoices to be paid
Total 4700 · ORIENTATION	<u>203,788.16</u>	
4800 · FRONT DESK SERVICES		
4830 · Front Desk Over/Short	(341.99)	same
4855 · Bixi Membership	76.00	same
4860 · Other (ISIC, Faxes & other)	823.01	same
4870 · TICKET SALES		
4871 · Ticket Sales ~ Cineplex		
48711 · Ticket Sales ~ Cineplex combo	1,139.65	same
4871 · Ticket Sales ~ Cineplex - Other	37,177.93	same
Total 4871 · Ticket Sales ~ Cineplex	<u>38,317.58</u>	
4873 · Ticket Sales ~ Wonderland		
48733 · Ticket Sales ~ Wonderland V.2	6,343.68	same
487333 · Wonderland ~ Junior Ticket	491.10	same
48734 · Ticket Sales ~ Wonderland HH	3,143.04	same
4873 · Ticket Sales ~ Wonderland - Other	18,254.72	same
Total 4873 · Ticket Sales ~ Wonderland	<u>28,232.54</u>	

	<u>May '15 - Apr 16</u>	Notes
4881 · Ticket Sales ~ Ripleys Aquarium	24,456.96	same
4882 · Ticket Sales~Campus Club Events	734.88	same
4884 · Ticket Sales - Seasonals	30,601.26	same
Total 4870 · TICKET SALES	122,343.22	
4880 · Good Food Box	5,397.00	same
4883 · Photocopies	7,231.52	same
Total 4800 · FRONT DESK SERVICES	135,528.76	
4810 · FUNDRAISING SPONSORSHIP & EVENT		
4813 · Events	21,706.87	
4815 · Winter Week Events		
48155 · WWoW Clubs fee	1,127.33	
4815 · Winter Week Events - Other	3,000.00	
Total 4815 · Winter Week Events	4,127.33	
Total 4810 · FUNDRAISING SPONSORSHIP & EVENT	25,834.20	
4820 · INTEREST INCOME		
4822 · General & TSLD Interest	8,408.19	interest rate cut
4824 · Capital Fund	17.03	
4826 · TTC	4,877.63	
Total 4820 · INTEREST INCOME	13,302.85	
4900 · Summer Mailing	0.00	no revenue
4950 · Food Bank	12,000.00	increase (adnan)
4970 · Banner Printing	590.00	same
4990 · Reimbursement	264.10	same
5999 · Uncategorized Income	3,000.00	no more unexplainable cheques
Total 4000 · REVENUE	2,239,712.84	
Total Income	2,239,712.84	
Gross Profit	2,239,712.84	
Expense		
6000 · EXPENSES		
6100 · CAMPAIGNS & EQUITY		
6110 · Campus Life Comm.	22,500.00	
6120 · Social Justice & Equity Comm.	10,000.00	
6130 · Executive Committee	5,000.00	
6140 · Community Action Comm.	8,500.00	
6150 · Academic & Student Rights Comm.		
6154 · Sustainability Comm.	5,000.00	
6150 · Academic & Student Rights Comm. - Otr	5,000.00	

	<u>May '15 - Apr 16</u>	Notes
Total 6150 · Academic & Student Rights Comm.	10,000.00	
6160 · Miscellaneous Internal Expenses	5,000.00	
Total 6100 · CAMPAIGNS & EQUITY	61,000.00	
6200 · SERVICES & PROGRAMS		
6400 · MEMBERS HANDBOOK & PLANNER		
6410 · St. George	61,274.25	new number
6412 · Wages - Casual	0.00	
Total 6400 · MEMBERS HANDBOOK & PLANNER	61,274.25	
6600 · TTC METROPASS PURCHASES		
6610 · Inventory Purchases	668,496.00	same
6620 · Inventory Returns (Credits)	(348,216.00)	same
6650 · TTC Token Purchases	38,000.00	same
Total 6600 · TTC METROPASS PURCHASES	358,280.00	
6700 · PROGRAMMING		
6720 · Kit Purchases	47,685.72	need adjusted
6730 · Operations & Supplies	1,910.66	need adjusted
6740 · Orientation & Week of Welcome	191,683.34	need adjusted
Total 6700 · PROGRAMMING	220,000.00	Last Orientation budget plus \$10,00
6806 · Clubs Directory	3,162.87	Actual
6830 · POST-IT-UP		
6832 · Wages - Casual	20,000.00	adnan est.
Total 6830 · POST-IT-UP	20,000.00	
7110 · BURSARIES		
7111 · Book Bursary	3,000.00	increased
Total 7110 · BURSARIES	3,000.00	
7140 · FOOD BANK		
7141 · St. George	10,570.32	10% increase (food price)
7144 · Wages - Casual	6,457.00	same
Total 7140 · FOOD BANK	17,027.32	
7150 · INCOME TAX CLINICS		
7151 · St. George	2,450.23	increase of \$1500 (adnan est.)
Total 7150 · INCOME TAX CLINICS	2,450.23	
7160 · Summer Mailing	21,418.00	new cost
7800 · MEMBER SERVICES		
7870 · Tickets		
7871 · Tickets ~ Cineplex	30,030.00	same
7873 · Tickets ~ Wonderland	27,376.11	same

	May '15 - Apr 16	Notes
7875 · Tickets ~ Ripleys	23,417.35	same
7885 · Tickets - Seasonal	31,500.78	same
Total 7870 · Tickets	112,324.24	
7880 · Good Food Box	6,037.28	same
7882 · Banner Printing Service	906.26	same
7884 · Campus Club Tickets	100.88	same
7999 · Uncategorized Expenses	333.93	same
Total 7800 · MEMBER SERVICES	119,702.59	
Total 6200 · SERVICES & PROGRAMS	826,315.26	
6800 · CLUB & PROJECT SUBSIDIES		
6801 · Long Term Funding	165,000.00	From preliminary budget
6804 · Clubs - Other Expenses	5,000.00	increased
6805 · Start-Up Funding	0.00	removed from policy
6807 · Short Term Funding	10,000.00	From preliminary budget
6808 · Summer Funding	3,000.00	Est. based on actuals
6809 · Academic Endeavour Grants	3,000.00	From preliminary budget
6810 · Unity Ball	7,500.00	Budget reduced to signify change in
6811 · Clubs Copy/Print Service	5,500.00	increased
Total 6800 · CLUB & PROJECT SUBSIDIES	199,000.00	
7500 · HUMAN RESOURCES		
7510 · SALARIES & WAGES		
7511 · Staff	496,990.00	
7512 · Orientation	29,411.00	
7513 · Executives	197,806.00	
7514 · Associates	35,000.00	From the preliminary Budget
7515 · Front Desk & Other	22,275.00	
7510 · SALARIES & WAGES - Other	(3,527.48)	add 2600
Total 7510 · SALARIES & WAGES	777,954.52	
7520 · Payroll Expenses		
7521 · CPP	40,000.00	adnan
7522 · EI	24,000.00	adnan
7523 · Vacation Paid	14,057.06	same (confirm who for)
7524 · Public Holiday Pay	821.11	same (confirm who for)
7520 · Payroll Expenses - Other	0.00	
Total 7520 · Payroll Expenses	78,878.17	
7530 · RRSP Contributions	23,668.00	adnan
7545 · Employer Health Tax	9,000.00	
7551 · Sunlife Benefits	28,230.00	
7560 · WSIB Premiums	3,200.00	
7570 · Development & Training	8,679.85	same

	May '15 - Apr 16	Notes
7572 · Taxable Employee Benefits	10,752.25	same (confirm)
Total 7500 · HUMAN RESOURCES	940,362.79	
7600 · ADMIN & OFFICE		
7610 · Audit & Accounting Fees	15,255.00	same
7615 · Insurance	33,100.00	adnan
7620 · Legal	80,000.00	prelim budget
7630 · Postage & Courier	2,500.00	adnan
7640 · Telephone	3,564.53	same
7645 · Transportation	20,599.60	same
7650 · ELECTIONS & REFERENDA		
7652 · Candidate Reimbursement	15,000.00	same
7654 · Operations & Supplies	40,969.72	same
7656 · Wages - Casual & Contractor	31,892.89	same
7650 · ELECTIONS & REFERENDA - Other	93.63	same
Total 7650 · ELECTIONS & REFERENDA	87,956.24	
7660 · EQUIPMENT, PRINTING, & SUPPLIES		
7662 · Photocopier (Lease & Printing)	27,029.12	same
7664 · Repairs and Maintenance	5,000.00	adnan
7665 · Equipment & Supplies	28,462.66	same
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	60,491.78	
7670 · FINANCIAL FEES		
7672 · Bank Fees	5,145.47	same
7674 · Interest & Late Fees	1,945.72	same
7676 · Transaction Fees	4,024.93	same
Total 7670 · FINANCIAL FEES	11,116.12	
7680 · ORG. GOVERNANCE & MEETINGS		
7682 · Conferences & Other Meetings	4,000.00	ben est. (less @ cfs)
7684 · UTSU Meetings	5,352.81	shift to salary
7687 · General Meetings	15,127.48	doubled
7688 · Board Retreat	13,506.51	actual
Total 7680 · ORG. GOVERNANCE & MEETINGS	37,986.80	
7700 · COMMUNICATIONS		
7707 · Website	292.51	same
7708 · List-Serve Email Communications	1,139.02	same
7709 · Membership Mailout	13,067.38	same (examine, two line items)
7710 · Promotions	10,000.00	adnan/ben est.
Total 7700 · COMMUNICATIONS	24,498.91	
Total 7600 · ADMIN & OFFICE	377,068.98	
Total 6000 · EXPENSES	2,403,747.03	

May '15 - Apr 16

Notes

Total Expense

2,403,747.03

Net Income

(164,034.19)

ADJUSTMENTS

HR Contingency

-10,000

Depreciation

-14,543 Actual

Health and Dental Administrative Expense Income

341,904 Actual

50% of Engsoc Portion

-43,933

Student Commons Set-Aside

-50,000

Contingency

-10,000

Adjusted Net Income

49,393.41