

**SEPTEMBER 1, 2021 - AUGUST 31, 2022**  
**1st DRAFT**  
**BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION**

**OPERATIONS BUDGET - EXPENSES AND REVENUE**

	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>
<b>EXPENSES</b>	<b>FIRST DRAFT</b>	<b>ACTUALS</b>	<b>FIRST DRAFT</b>	<b>SECOND DRAFT</b>	<b>THIRD DRAFT</b>	<b>RUNNING ACTUALS</b>
<b>12</b>	<b>BOOKKEEPING, LEGAL, BANK, AUDITORS FEES</b>	<b>15,500.00</b>	<b>19,813.24</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14</b>	Bookkeeper/audit or reviewed papers	9,500.00	10,622.00	11,000.00		
<b>16</b>	Legal Fees	3,000.00	2,669.24	3,000.00		
<b>17</b>	Bank Fees	3,000.00	6,522.00	7,000.00		
<b>20</b>	<b>LIABILITY INSURANCE</b>	<b>11,255.00</b>	<b>12,176.41</b>	<b>12,176.41</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	<b>OFFICE</b>	<b>8,500.00</b>	<b>19,792.09</b>	<b>19,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>24</b>	Office Equipment/software/supplies	4,000.00	8,427.49	8,000.00		
<b>26</b>	Payroll Processing	2,000.00	2,395.18	2,500.00		
<b>28</b>	Email servers	1,000.00	1,363.65	1,500.00		
<b>29</b>	Website/APP share	1,000.00	7,064.50	7,100.00		
<b>30</b>	Postage and Courier	500.00	541.27	800.00		
<b>36</b>	<b>STAFFING</b>	<b>315,218.10</b>	<b>343,843.31</b>	<b>406,936.07</b>	<b>0.00</b>	<b>0.00</b>
<b>38</b>	Payroll Employer contributions	17,447.29	22,754.72	22,754.72		
<b>39</b>	Stat/Vacation Pay	13,439.68	20,817.88	21,341.13		
<b>41</b>	Executive Honoraria/PTDF	79,800.00	70,456.30	91,873.01		
<b>42</b>	Full-time staff/PTDF	169,598.72	197,598.78	211,767.21		
<b>43</b>	Part-time staff	34,789.91	32,215.63	58,700.00		
<b>58</b>	Labourers	142.50	0.00	500.00		
<b>60</b>	<b>EMPLOYEE/EXECUTIVE BENEFITS</b>	<b>3,250.00</b>	<b>2,635.66</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>64</b>	Staff development fund	1,500.00	0.00	1,500.00		
<b>68</b>	Staff benefits: parking/AC for FT Staff	1,750.00	2,635.66	4,750.00		
<b>74</b>	<b>TRANSFER TO TRENT FOR FEE COLLECTION</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		
<b>76</b>	<b>TRANSFER TO CONTINGENCY (5% OF FEES)</b>	<b>15,570.00</b>	<b>14,089.34</b>	<b>14,089.34</b>		
<b>78</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>370,293.10</b>	<b>413,350.05</b>	<b>481,351.82</b>	<b>0.00</b>	<b>0.00</b>

	REVENUE	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
80	<b>GRANTS</b>	<b>6,210.00</b>	<b>8,760.00</b>	<b>13,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
82	TIP Job Subsidy	1,000.00	1,600.00	1,600.00			
84	Canada Summer Jobs Subsidy	4,210.00	3,160.00	7,695.00			
86	TWSP	1,000.00	4,000.00	4,000.00			
88	<b>*MEMBERSHIP LEVY (+ services)</b>	<b>249,128.00</b>	<b>281,786.77</b>	<b>281,786.77</b>			<b>161,424.40</b>
90	<b>5% REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>241,161.84</b>	<b>302,666.58</b>	<b>391,309.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
92	Benefits	166,135.36	179,569.28	179,569.28			
94	Clubs & Groups	34,141.18	79,246.86	41,014.19			
96	Transit	0.00	0.00	126,875.32			
98	Student Centre	40,885.30	43,850.44	43,850.44			
100	<b>TOTAL REVENUE</b>	<b>496,499.84</b>	<b>593,213.35</b>	<b>686,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,424.40</b>
102	<b>REVENUE LESS EXPENSES</b>	<b>126,206.74</b>	<b>179,863.30</b>	<b>205,039.18</b>	<b>0.00</b>	<b>0.00</b>	<b>161,424.40</b>

#### DISCRETIONARY REVENUE

	REVENUE	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
104	<b>ADVERTISING AND PARTNERSHIPS</b>	<b>900.00</b>	<b>923.29</b>	<b>1,430.00</b>	<b>0.00</b>	<b>0.00</b>	
110	<b>VENDORS</b>	<b>500.00</b>	<b>2,432.50</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
112	Imaginus Poster Sale	0.00	0.00	0.00			
114	Vendor Program	0.00	0.00	4,200.00			
116	Vendor Day	0.00	0.00	1,200.00			1,200.00
117	Student Centre bookings	500.00	2,432.50	6,000.00			
119	<b>OFFICE REVENUE</b>	<b>1,130.00</b>	<b>1,887.55</b>	<b>24,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,513.50</b>
125	Consignment Books Commission/cheap books	100.00	153.26	1,523.00			
129	Merch Sales	2,000.00	1,231.00	13,500.00			4,513.50
130	Merch Costs	-1,000.00	0.00	8,000.00			
131	School Supplies Sales	380.00	47.26	280.00			
132	School Supplies Costs	-250.00	0.00	265.00			
133	Button Making Sales	100.00	1.80	280.00			
134	Button Making Supplies	-200.00	332.68	815.00			
135	OTC Sales	500.00	121.55	100.00			
136	OTC Costs	-500.00	0.00	0.00			
140	<b>ATM REVENUE</b>	<b>500.00</b>	<b>102.05</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
142	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>3,030.00</b>	<b>5,345.39</b>	<b>37,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,713.50</b>
144	<b>PLUS FUND FROM OPS BALANCE</b>	<b>126,206.74</b>	<b>179,863.30</b>	<b>205,039.18</b>	<b>0.00</b>	<b>0.00</b>	<b>161,424.40</b>
146	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>129,236.74</b>	<b>185,208.69</b>	<b>243,032.18</b>	<b>0.00</b>	<b>0.00</b>	<b>167,137.90</b>

**DISCRETIONARY EXPENSES**

	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
<b>148</b>	<b>7,100.00</b>	<b>3,932.22</b>	<b>11,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>150</b>	1,500.00	1,200.00	2,000.00			
<b>154</b>	2,000.00	1,126.88	2,500.00			
<b>155</b>	100.00	53.50	100.00			
<b>158</b>	500.00	86.04	500.00			
<b>159</b>		847.50	3,390.00			
<b>167</b>	0.00	0.00	250.00			
<b>168</b>	3,000.00	618.30	3,000.00			
<b>170</b>	<b>63,000.00</b>	<b>100,799.26</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>171</b>	12,000.00	3,751.25	6,000.00			
<b>172</b>	12,000.00	250.00	8,000.00			
<b>173</b>	15,000.00	75,590.31	25,000.00			
<b>174</b>	10,000.00	1,036.00	0.00			
<b>175</b>	10,000.00	19,392.70	7,000.00			
<b>177</b>	4,000.00	779.00	2,000.00			
<b>178</b>	<b>1,500.00</b>	<b>910.61</b>	<b>1,500.00</b>			
<b>180</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,000.00</b>			
<b>181</b>	<b>3,200.00</b>	<b>3,000.00</b>	<b>1,500.00</b>			
<b>182</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>			
<b>184</b>	<b>1,000.00</b>	<b>762.15</b>	<b>2,000.00</b>			
<b>186</b>	<b>1,000.00</b>	<b>349.74</b>	<b>1,000.00</b>			
<b>187</b>	<b>16,084.00</b>	<b>14,473.75</b>	<b>14,483.30</b>			<b>393.75</b>
<b>188</b>	<b>5,000.00</b>	<b>4,690.16</b>	<b>5,000.00</b>			
<b>196</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>			
<b>200</b>	<b>9,000.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>202</b>	2,000.00	0.00	2,000.00			
<b>204</b>	2,000.00	1,000.00	2,000.00			
<b>206</b>	2,000.00	1,000.00	2,000.00			
<b>208</b>	2,000.00	2,000.00	2,000.00			
<b>210</b>	1,000.00	0.00	2,000.00			
<b>212</b>	<b>111,684.00</b>	<b>133,217.89</b>	<b>102,023.30</b>	<b>0.00</b>	<b>0.00</b>	<b>393.75</b>

	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
<b>213</b>	<b>CONFERENCES AND CAMPAIGNS</b>					
<b>213</b>	<b>CONFERENCES AND WORKSHOPS</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>214</b>	CFS National	2,000.00	0.00	0.00		
<b>215</b>	Directors conference opportunities	500.00	0.00	0.00		
<b>216</b>	CFS Ontario	1,000.00	0.00	0.00		
<b>217</b>	CFS National Circle of FNMI	1,500.00	0.00	0.00		
<b>218</b>	CFS Ontario Circle of FNMI	300.00	0.00	0.00		
<b>219</b>	<b>Summer Campaigns (May - September)</b>	<b>2,500.00</b>	<b>892.48</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220</b>	Microaggressions	1,300.00				
<b>221</b>	Welcome week bags	200.00				
<b>222</b>	Pride Month	1,000.00	892.48			
<b>231</b>	<b>VP Health and Wellness</b>	<b>3,000.00</b>	<b>1,338.61</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>232</b>	Disability Justice	2,000.00	1,338.61	0.00		
<b>233</b>	Harm reduction	1,000.00	0.00	2,000.00		
<b>234</b>	Healthy Eating			2,000.00		
<b>235</b>	Collaborations/event materials	0.00	0.00	1,000.00		
<b>238</b>	Mental Health	0.00	0.00	1,500.00		
<b>244</b>	Sexual Health and Reproductive week	0.00	0.00	0.00		
<b>245</b>	<b>Campaigns (September - April)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>0.00</b>
<b>246</b>	Medicine Walk	0.00	0.00	600.00		
<b>247</b>	Beading Circle			500.00		
<b>248</b>	Indigenous Student Social			500.00		
<b>249</b>	BIPOC Student Social			750.00		
<b>254</b>	Jan - April			3,500.00		
<b>255</b>	Decolonial Campus			500.00		
<b>256</b>	Microaggressions	0.00	0.00	1,200.00		
<b>268</b>	<b>COMMISSIONERS BUDGETS</b>	<b>6,000.00</b>	<b>726.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>270</b>	<b>TOTAL CONFERENCES/CAMPAIGNS</b>	<b>16,800.00</b>	<b>2,957.09</b>	<b>22,550.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
<b>EVENTS</b>						
<b>272</b>	<b>ORIENTATION WEEK: SERVICES</b>	<b>304.60</b>	<b>-792.23</b>	<b>-405.33</b>	<b>0.00</b>	<b>0.00</b>
<b>274</b>	Gifts (bags 6500, pens 882, tabling 2000 )	7,644.00	8,093.90	8,093.90		
<b>175</b>	Agenda	10,402.37	12,824.37	12,824.37		
<b>276</b>	Wrapped and Ready	0.00	2,113.10	2,500.00		
<b>277</b>	Waterbottles	4,831.23	0.00	0.00		
<b>278</b>	Benefits promotions from C&C	(5,250.00)	(2,113.10)	(2,113.10)		
<b>280</b>	(Levy)	(6,843.00)	(6,843.00)	(6,843.00)		
<b>282</b>	(handbook/inserts)	(10,480.00)	(14,867.50)	(14,867.50)		
<b>283</b>	<b>ORIENTATION WEEK: PROGRAMMING</b>	<b>500.00</b>	<b>5,576.50</b>	<b>5,786.92</b>	<b>0.00</b>	<b>0.00</b>
<b>284</b>	Great Race	0.00	0.00	0.00		
<b>285</b>	Queer Crafternoon		1,120.99	1,120.99		
	Appreciation for staff - food	500.00	319.34	319.34		
<b>286</b>	Sexual Health Trivia		260.11	260.11		
<b>288</b>	BBQ	0.00	3,876.06	4,086.48		
<b>330</b>	<b>DIONYSUS</b>	<b>6,000.00</b>	<b>2,181.92</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>332</b>	Entertainment/Food/Candy	6,000.00	2,181.92			
<b>336</b>	Advertising/decorations					
<b>338</b>	Drinks					
<b>344</b>	T-Shirts/Hats					

	<b>EVENTS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
408	<b>COLOUR RUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	T-shirts	0.00	0.00				
412	Promotion	0.00	0.00				
414	Colour	0.00	0.00				
416	Bibs	0.00	0.00				
417	refreshments	0.00	0.00				
420	Donation	0.00	0.00				
422	(Registration)	0.00	0.00				
424	<b>PUMPKIN PATCH</b>	<b>0.00</b>	<b>0.00</b>				
426	<b>FROST WEEK</b>	<b>2,000.00</b>	<b>4,557.15</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
427	MISC	2,000.00	4,482.15	4,000.00			
428	Trivia		75.00				
430	Hocky game		0.00				
432	Milk Run		0.00				
433	<b>DE-STRESSERS</b>	<b>1,000.00</b>	<b>885.70</b>	<b>1,000.00</b>			
434	<b>MIS.</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>			
435	<b>SUMMER EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>			
446	<b>TOTAL EVENT EXPENSES</b>	<b>10,004.60</b>	<b>12,409.04</b>	<b>15,581.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
448	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>138,488.60</b>	<b>148,584.02</b>	<b>140,154.89</b>	<b>0.00</b>	<b>0.00</b>	<b>393.75</b>
450	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>129,236.74</b>	<b>185,208.69</b>	<b>243,032.18</b>	<b>0.00</b>	<b>0.00</b>	<b>167,137.90</b>
452	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>-9,251.86</b>	<b>36,624.67</b>	<b>102,877.29</b>	<b>0.00</b>	<b>0.00</b>	<b>166,744.15</b>

	FOOD BANK	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
546	REVENUE - LEVY	25,500.00	32,178.32	32,178.32			16,765.41
548	EXPENSES - GROCERY CARDS	45,500.00	32,585.58	32,178.32			
550	REVENUE LESS EXPENSES	-20,000.00	-407.26	0.00	0.00	0.00	16,765.41

**CLUBS AND GROUPS**

		2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
454	EXPENSES						
456	FUNDING: FALL	10,000.00	4,692.00	30,000.00			
457	FUNDING: WINTER	25,000.00	6,595.00	20,000.00			
458	FUNDING: SUMMER	1,000.00	6,350.00	1,000.00			
459	SWAG CONTRIBUTIONS	300.00	0.00	300.00			
465	GREEN DISH RENTALS/TENTS	100.00	4,135.80	100.00			
466	CLUBS AND GROUPS DAY (2)	1,000.00	0.00	1,000.00			
468	FROST WEEK CLUBS DAY	0.00	0.00	0.00			
474	CLUBS GALA	500.00	0.00	1,000.00			
480	TRANSFER TO OPERATIONS	34,414.18	79,246.86	41,014.19			
486	TOTAL EXPENSES	72,314.18	101,019.66	94,414.19	0.00	0.00	0.00

		2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
492	REVENUE						
494	LEVY	72,314.18	91,833.86	94,414.19	0.00	0.00	47,776.69
496	Fall	45,196.36	45,196.36	47,776.69			47,776.69
497	Winter	27,117.82	46,637.50	46,637.50			
500	TOTAL REVENUE	72,314.18	91,833.86	94,414.19	0.00	0.00	47,776.69
502	REVENUE LESS EXPENSES	0.00	-9,185.80	0.00	0.00	0.00	47,776.69

**BENEFITS**

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
504 PREMIUMS	2,300,000.00	2,641,935.02	2,641,935.02			
510 LEVY GROUP PREMIUMS	23,000.00	26,541.24	26,541.24			
512 OPT OUT CHEQUES	710,000.00	559,873.17	559,873.17			
513 SPECIAL ASSISTANCE REQUESTS	20,000.00	44,408.78	20,000.00			
515 COMMUNITY SPECIAL REQUESTS	8,000.00	582.00	18,000.00			
518 EVENTS	2,500.00	-2,526.77	2,500.00			
520 GENDER AFFIRMING CARE GRANT		4,220.00	10,000.00			
522 TRANSFER TO TDSA RE SALARY	3,821.70	3,124.94	3,124.94			
524 TRANSFER TO OPERATING (5% of line 530)	166,135.36	179,569.28	179,569.28			
528 TOTAL EXPENSES	<b>3,233,457.06</b>	<b>3,457,727.66</b>	<b>3,461,543.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
530 LEVY	3,322,707.20	3,591,385.62	3,591,385.62			3,486,316.55
532 OPT INS	10,717.06	11,116.38	11,116.38			
536 LEVY GROUP PREMIUMS	54,056.49	70,191.80	70,191.80			
542 TOTAL REVENUE	<b>3,387,480.75</b>	<b>3,672,693.80</b>	<b>3,672,693.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,486,316.55</b>
544 REVENUE LESS EXPENSES	<b>154,023.69</b>	<b>214,966.14</b>	<b>211,150.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,486,316.55</b>

\*\* levy will be plus transfers to trent as levy received from Trent takes this expense into account



**TRANSIT**

	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
<b>EXPENSES</b>						
<b>552 SERVICE</b>	<b>948,103.00</b>	<b>948,103.00</b>	<b>2,201,880.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
553 Fall	433,000.00	433,000.00	2,156,880.36			
554 Winter	515,103.00	515,103.00				
555 Selwyn			45,000.00			
558 Summer	0.00	0.00				
<b>562 SHELTER/STOP MAINTAINENCE/Discretionary</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>568 INTERNAL TRENT EXPENSES AND BURSARIES</b>	<b>55,794.42</b>	<b>58,262.54</b>	<b>46,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
570 Bad Debt Allocation	12,913.00	12,913.00	12,913.00			
572 Audit Allocation	1,503.00	1,503.00	1,503.00			
574 Security	7,038.00	7,038.00	7,038.00			
576 Card Office	30,900.00	15,000.00	15,000.00			
577 Paid officer	3,440.42	0.00	0.00			
578 Transit fee bursary	0.00	0.00	0.00			
579 Driving school bursary	<b>0.00</b>	<b>21,808.54</b>	<b>10,000.00</b>			
<b>582 TRANSFER TO TCSA OPERATIONS</b>	<b>113,156.00</b>	<b>129,336.42</b>	<b>126,875.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>584 TOTAL EXPENSES</b>	<b>1,117,053.42</b>	<b>1,135,701.96</b>	<b>2,376,209.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
<b>REVENUE</b>						
<b>586 LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,506.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,506.30</b>
<b>594 TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,506.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,506.30</b>
<b>596 REVENUE LESS EXPENSES</b>	<b>-1,117,053.42</b>	<b>-1,135,701.96</b>	<b>161,296.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,506.30</b>

	<b>STUDENT CENTRE</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
598	<b>REVENUE</b>	<b>883,222.20</b>	<b>877,008.73</b>	<b>877,008.73</b>	<b>0.00</b>	<b>0.00</b>	<b>456,176.38</b>
600	<b>REVENUE - LEVY</b>	883,222.20	877,008.73	877,008.73			456,176.38
602	<b>*STARBUCKS</b>	0.00	0.00	15,000.00			
604	<b>EXPENSES</b>	<b>665,298.20</b>	<b>650,965.59</b>	<b>673,755.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
606	Transfer to Operations (5%)	40,885.30	43,850.44	43,850.44			
609	Operating discretionary	17,332.99	20,103.13	17,000.00			
611	Art	2,000.00	3,518.00	2,000.00			
613	**Operating Mandatory; Trent	134,170.91	112,585.02	140,000.00			
615	Principle plus interest	470,909.00	470,909.00	470,905.00			
618	<b>REVENUE LESS EXPENSES</b>	<b>217,924.00</b>	<b>182,192.70</b>	<b>203,253.29</b>	<b>0.00</b>	<b>0.00</b>	<b>456,176.38</b>

\* revenue will be less Starbucks as money received from Trent takes this income into consideration

\*\* revenue will be plus operating fees as money received from Trent takes this expense into consideration

	<b>TOTALS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
618	<b>OPERATIONS</b>	-9,251.86	36,624.67	102,877.29	0.00	0.00	166,744.15
620	<b>CLUBS AND GROUPS</b>	0.00	-9,185.80	0.00	0.00	0.00	47,776.69
622	<b>BENEFITS</b>	154,023.69	214,966.14	211,150.15	0.00	0.00	3,486,316.55
624	<b>TRANSIT</b>	-1,117,053.42	-1,135,701.96	161,296.62	0.00	0.00	2,537,506.30
625	<b>STUDENT CENTRE</b>	217,924.00	182,192.70	203,253.29	0.00	0.00	456,176.38
626	<b>TOTAL BALANCED ACTUALS</b>	<b>-972,281.59</b>	<b>-893,296.95</b>	<b>475,324.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,238,343.69</b>