

SEPTEMBER 1, 2018 - AUGUST 31, 2019

3rd DRAFT

BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
12	BOOKKEEPING, LEGAL, BANK, AUDITORS FEES	16,500.00	8,934.92	16,000.00	16,000.00	11,976.87
14	Bookkeeper	5,000.00	5,210.43	5,500.00	5,500.00	5,069.62
16	Legal Fees	5,000.00	549.62	1,000.00	1,000.00	0.00
17	Bank Fees	3,500.00	3,174.87	3,500.00	3,500.00	907.25
18	Auditors/Preparation of reviewed papers	3,000.00	0.00	6,000.00	6,000.00	6,000.00
20	LIABILITY INSURANCE	11,000.00	12,359.30	12,500.00	12,500.00	456.25
22	OFFICE	13,260.00	8,689.39	13,200.00	13,200.00	2,528.40
24	Office Equipment/supplies/maintenance	7,600.00	5,825.16	7,600.00	7,600.00	1,075.95
26	Payroll Processing	1,100.00	1,048.64	1,100.00	1,100.00	793.26
28	Email servers	560.00	431.30	500.00	500.00	400.00
30	Postage and Courier	500.00	488.56	500.00	500.00	259.19
32	Professional Expenses: stipends/software	3,500.00	895.73	3,500.00	3,500.00	0.00
36	STAFFING	309,154.74	311,434.40	322,550.00	351,096.36	232,221.52
38	Payroll Employer contributions	16,433.00	17,769.90	18,500.00	19,800.00	14,409.15
39	Stat/Vacation Pay	13,033.00	13,264.75	14,000.00	15,000.00	6,743.54
40	RRSP contributions	5,000.00	4,998.36	5,000.00	5,000.00	2,648.72
41	Executive Honoraria/PTDF	77,081.92	85,178.38	88,000.00	105,560.00	69,439.07
42	Full-time staff/PTDF	147,361.38	146,307.92	155,500.00	159,586.60	101,340.35
43	Part-time staff	49,745.44	43,653.22	40,050.00	44,649.76	37,554.44
58	Labourers	500.00	261.87	1,500.00	1,500.00	86.25
60	EMPLOYEE/EXECUTIVE BENEFITS	850.00	4,096.56	4,500.00	4,500.00	2,628.89
64	Staff development fund	0.00	621.78	1,000.00	1,000.00	1,000.00
68	Staff benefits: parking/AC for FT Staff	850.00	3,474.78	3,500.00	3,500.00	1,628.89
72	WEBSITE	1,000.00	175.00	2,500.00	2,500.00	1,360.71
74	TRANSFER TO TRENT FOR FEE COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
76	TRANSFER TO CONTINGENCY (5% OF FEES)	10,000.00	11,554.78	11,554.00	3,054.00	2,876.30
78	TOTAL OPERATING EXPENSES	362,764.74	358,244.35	383,804.00	403,850.36	252,172.64

\$8500 OOLALA

*PTDF = Personal Taxed Discretionary Fund as per Staffing Plan

	REVENUE	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
80	GRANTS	13,579.60	12,059.41	12,394.00	13,360.00	13,078.49	3,360.00
82	TIP Job Subsidy	1,185.60	0.00	0.00	0.00	0.00	0.00
84	Canada Summer Jobs Subsidy	2,394.00	2,394.00	2,394.00	3,360.00	3,360.00	3,360.00
86	TWSP	10,000.00	9,665.41	10,000.00	10,000.00	9,718.49	0.00
88	*MEMBERSHIP LEVY (+ services)	231,003.32	238,165.28	238,165.28	238,165.28	236,469.58	246,024.58
90	4% REVENUE/TRANSFERS FROM OTHER BUDGETS	180,207.91	208,372.24	206,995.16	206,995.16	252,635.15	0.00
92	Benefits	73,491.40	91,991.40	91,991.40	91,991.40	117,794.39	0.00
94	Clubs & Groups	7,014.32	4,897.08	3,520.00	3,520.00	14,163.79	0.00
96	Transit	74,269.12	83,667.89	83,667.89	83,667.89	90,117.15	0.00
98	Student Centre	25,433.07	27,815.87	27,815.87	27,815.87	30,559.82	0.00
100	TOTAL REVENUE	424,790.83	458,596.93	457,554.44	458,520.44	502,183.22	249,384.58
102	REVENUE LESS EXPENSES	62,026.09	100,352.58	73,750.44	54,670.08	99,174.96	-2,788.06

DISCRETIONARY REVENUE

	REVENUE	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
104	ADVERTISING AND SPONSORSHIP	11,055.00	14,210.00	14,210.00	14,210.00	13,750.00	0.00
106	Handbook Advertisements	9,700.00	9,800.00	9,800.00	9,800.00	9,800.00	
107	Sponsorship Packages		3,450.00	3,450.00	3,450.00	3,450.00	
108	Website Advertising	1,355.00	960.00	960.00	960.00	500.00	
110	VENDORS	13,075.00	13,700.00	15,350.00	19,850.00	26,950.00	21,250.00
112	Imaginus Poster Sale	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
114	Vendor Program	4,525.00	4,050.00	4,050.00	4,050.00	4,650.00	4,650.00
116	Vendor Day	4,000.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00
117	Student Centre bookings		1,350.00	3,000.00	7,500.00	14,000.00	12,050.00
118	OFFICE REVENUE	4,849.26	2,995.23	2,222.00	2,222.00	1,365.10	1,356.91
120	GO Transit Commission	1,840.93	773.86	0.00	0.00	0.00	0.00
122	Consignment Books Commission	2,601.68	1,759.57	1,760.00	1,760.00	1,100.00	1,091.81
126	Misc. (ISIC, membership fee, discounted books)	406.65	461.80	462.00	462.00	265.10	265.10
128	COMMERCIAL REVENUE	4,852.57	3,600.99	1,500.00	9,075.39	10,025.64	9,412.50
129	Merch Sales	8,049.25	5,528.81	5,500.00	10,000.00	11,000.00	10,558.00
130	Merch Costs	-3,485.02	-4,828.35	-4,800.00	-1,624.61	-1,624.61	-1,624.61
131	School Supplies Sales					300.00	282.69
132	School Supplies Costs					300.00	241.18
134	OTC Sales	3,020.91	1,419.06	1,400.00	1,400.00	1,200.00	989.58
136	OTC Costs	-2,732.57	-844.26	-850.00	-850.00	-1,200.00	-1,084.59
137	Prolong commissions	0.00	2,325.73	250.00	150.00	50.25	50.25
138	INTEREST ON INVESTMENTS	0.00	5,332.72	5,332.72	0.00	3,382.79	3,382.79
140	ATM REVENUE	9,178.85	8,046.55	8,000.00	8,000.00	6,000.00	4,212.60
142	TOTAL DISCRETIONARY REVENUE	43,010.68	47,885.49	46,614.72	53,357.39	61,473.53	39,614.80
144	PLUS FUND FROM OPS BALANCE	62,026.09	100,352.58	73,750.44	54,670.08	99,174.96	-2,788.06
146	TOTAL AVAILABLE DISCRETIONARY REVENUE	105,036.77	148,238.07	120,365.16	108,027.47	160,648.49	36,826.74

DISCRETIONARY EXPENSES

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
COMMUNITY						
148 BOARD OF DIRECTORS	9,300.00	12,293.08	14,500.00	13,700.00	14,130.06	4,270.35
150 Board Meetings	300.00	638.63	800.00	500.00	500.00	221.35
152 AGM's	500.00	370.57	400.00	400.00	280.06	280.06
154 Board Retreat/training	3,000.00	6,612.25	7,000.00	7,000.00	7,000.00	355.95
155 Mileage expenses for Association work	100.00	201.52	250.00	250.00	150.00	28.18
156 Exec/office Retreat	700.00	537.82	700.00	700.00	700.00	0.00
158 Presidents discretionary	500.00	500.00	500.00	500.00	500.00	120.93
160 Operations Manager discretionary	500.00	365.60	500.00	500.00	500.00	203.93
161 Association Resource Manager Discretionary	500.00	0.00	500.00	500.00	500.00	113.79
162 VP Campaigns discretionary	300.00	141.87	300.00	300.00	300.00	71.84
163 VP Clubs discretionary	300.00	25.14	300.00	300.00	300.00	34.42
164 VP UCA discretionary	300.00	124.35	300.00	300.00	300.00	5.60
166 VP Health discretionary		0.00	300.00	300.00	300.00	57.63
167 Exec Tabling	300.00	0.00	150.00	150.00	0.00	0.00
168 Elections	2,000.00	2,775.33	2,500.00	2,000.00	2,800.00	2,776.67
170 FUNDING	20,200.00	22,872.08	22,600.00	22,600.00	21,600.00	13,712.18
172 APPLE	10,000.00	9,522.63	10,000.00	10,000.00	10,000.00	4,951.58
174 PSE	10,000.00	12,777.57	12,000.00	12,000.00	11,000.00	8,335.00
175 Donations	200.00	571.88	600.00	600.00	600.00	425.60
178 PRINT ADVERTISING & PUBLICATIONS	3,000.00	2,483.54	3,000.00	1,500.00	2,500.00	1,988.64
180 ACCESSIBILITY	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
182 FRONT DESK GIVEAWAYS	300.00	217.24	500.00	500.00	500.00	261.22
184 OFFICE APPRECIATION	2,500.00	2,489.07	2,500.00	2,500.00	2,500.00	2,034.22
186 ASSOCIATION BRANDED WEAR	1,000.00	544.11	1,000.00	1,000.00	1,000.00	0.00
188 EXAM CARE PACKS	5,000.00	5,352.84	5,500.00	5,000.00	4,640.10	4,640.10
190 Sponsor	-5,000.00	-200.00	-5,000.00	-5,000.00	-1,100.00	-1,100.00
192 Packs	10,000.00	5,552.84	10,500.00	10,000.00	5,740.10	5,740.10
194 MEMBER HANDBOOK/AGENDAS	9,500.00	9,401.60	9,500.00	10,000.00	10,000.00	9,944.00
196 AWARDS AND GIFTS	300.00	750.00	750.00	750.00	300.00	300.00
200 COLLEGE FUNDING	9,000.00	9,000.00	9,000.00	9,000.00	6,100.00	6,100.00
202 Champlain	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
204 Gzowski	2,000.00	2,000.00	2,000.00	2,000.00	100.00	100.00
206 Lady Eaton	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
208 Otonabee	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
210 Traill	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
212 TOTAL COMMUNITY	62,100.00	65,403.56	72,850.00	68,550.00	65,270.16	45,250.71

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
213	CONFERENCES AND CAMPAIGNS					
	CONFERENCES AND WORKSHOPS	10,140.00	10,726.99	10,140.00	10,040.00	6,190.99
214	CFS National	3,440.00	5,954.22	2,775.00	2,775.00	1,857.65
215	Racialized and Indigenous Experience Student Summit	1,600.00	2,400.00	1,000.00	1,000.00	
216	Directors conference opportunities	1,500.00	1,452.77	1,000.00	1,000.00	227.97
217	CFS Ontario	2,000.00	920.00	3,265.00	3,265.00	1,333.34
218	Skills Workshops/Misc.	100.00		100.00	0.00	
219	CFS National Circle of FNMI			1,500.00	1,500.00	1,500.00
220	CFS Ontario Circle of FNMI	1,500.00		500.00	500.00	500.00
230	Summer Campaigns (May - September)	0.00	13.56	0.00	0.00	500.00
231	VP Health and Wellness	0.00	0.00	5,100.00	5,100.00	2,136.77
232	World Mental Health day(s)			500.00	500.00	238.65
233	Spoonie Social			800.00	600.00	
234	BHM			200.00	400.00	
235	From a Patient's perspective (winter)			2,000.00	2,000.00	
236	collaborations			400.00	400.00	
248	movie screening (winter)			200.00	200.00	
250	Tick removal kits for Trent Outdoors and TUEFERT			1,000.00	1,000.00	
252	2017-2018 Campaigns (September - April)	8,920.00	3,184.59	0.00	0.00	0.00
254	November Mental Health	5,000.00	3,184.59			
256	Day of Action	500.00				
258	Draw the Line	220.00				
260	Provincial Election	500.00				
262	Wendo	200.00				
264	Black History Month	500.00				
266	TBD	2,000.00				
252	2018-2019 Campaigns (September - April)	0.00	0.00	5,650.00	5,828.26	5,089.15
254	Whiteness (Fall)			1,000.00	0.00	
256	Whiteness (Winter)			1,000.00	1,500.00	877.87
258	Feminism Work/Int'l Women's Day			750.00	1,250.00	1,608.32
260	Islamphobia Panel			750.00	450.00	253.06
262	Activism/Politicization/Gwynne Dwyer			1,000.00	1,000.00	1,000.00
264	Humans of B.L.			500.00	800.00	
265	CFS Campaigns (Fight the Fees)/Valentines Day			250.00	500.00	1,021.64
266	Right to Learn Screening			400.00	328.26	328.26
268	COMMISSIONERS BUDGETS	6,000.00	1,090.27	6,000.00	6,000.00	2,030.18
270	TOTAL CONFERENCES/CAMPAIGNS	25,060.00	15,015.41	26,890.00	26,968.26	15,947.09

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
546	FOOD BANK					
	REVENUE - LEVY	10,569.07	11,760.00	11,760.00	31,796.39	32,875.82
548	EXPENSES - GROCERY CARDS	10,569.07	14,160.00	14,160.00	14,160.00	23,520.00
550	REVENUE LESS EXPENSES	0.00	-2,400.00	-2,400.00	17,636.39	9,355.82

20036.39 pcap income

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
272	ORIENTATION WEEK: SERVICES	7,500.00	11,744.42	11,744.42	3,104.48	3,104.48
274	Gifts (bags)	12,000.00	12,000.00	12,000.00	9,585.56	9,585.56
276	Safer Sex Kits	1,200.00	390.92	390.92	1,113.05	1,113.05
278	Whiteboards	3,000.00	0.00	0.00	0.00	0.00
279	Waterbottles		18,000.00	18,000.00	20,173.37	20,173.37
280	(Levy)	(6,000.00)	(7,329.00)	(7,329.00)	(7,500.00)	(7,500.00)
282	(Bag/waterbottle Sponsor/inserts)	(2,700.00)	(11,317.50)	(11,317.50)	(20,267.50)	(20,267.50)
284	ORIENTATION WEEK: PROGRAMMING	1,000.00	3,903.96	5,000.00	5,000.00	2,000.00
286	Great Race		41.81			
288	ISW BBQ/Pizza		55.00			
292	Staff Appreciation/food		0.00			
293	Food Trucks		3,000.00		0.00	0.00
294	T-SHIRTS		401.15			
296	ISW misc.		156.00			
301	Queer Tea and Treats		0.00			
	Traill Carnival		250.00			
330	DIONYSUS	8,000.00	5,280.71	8,000.00	8,000.00	5,729.42
332	Entertainment/Food/Candy		3,033.45		4,367.51	4,367.51
336	Advertising/decorations		302.09		172.76	172.76
338	Drinks		1,154.17		1,194.15	1,194.15
344	T-Shirts/Hats		791.00		-5.00	-5.00

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
EVENTS						
408 COLOUR RUN	0.00	0.00	0.00	0.00	0.00	0.00
410 T-shirts	969.70	946.15	571.78	571.78	571.78	571.78
412 Promotion	30.00	30.00	38.81	38.81	38.81	38.81
414 Colour	925.63	129.93	322.79	322.79	322.79	322.79
416 Bibs	168.37	0.00	0.00	0.00	0.00	0.00
417 refreshments		330.00	108.53	108.53	108.53	108.53
418 Sponsor	(400.00)	0.00	0.00	0.00	0.00	0.00
420 Donation	1,816.68	798.00	2,011.80	2,011.80	2,011.80	2,011.80
422 (Registration)	(3,510.38)	(2,234.08)	(3,053.71)	(3,053.71)	(3,053.71)	(3,053.71)
424 PUMPKIN PATCH	1,000.00	663.34	800.00	1,052.76	1,052.76	1,052.76
426 FROST WEEK	1,955.00	1,787.99	1,787.99	1,155.53	3,148.16	3,148.16
427 MISC	270.00	0.00	0.00	0.00	1,502.17	1,502.17
428 Taco/Trivia @ Ceili	315.00	711.50	711.50	711.50	916.10	916.10
429 Hot chocolate	315.00	214.14	214.14	214.14		
430 Hocky game	600.00	551.60	551.60	229.89	729.89	729.89
432 Milk Run	455.00	310.75	310.75	0.00		0.00
436 DE-STRESSERS (paint night, dogs, henna etc.)	1,000.00	974.13	1,000.00	1,500.00	811.12	811.12
438 MIS.	500.00	637.70	800.00	200.00	200.00	0.00
444 SUMMER EVENTS	1,000.00	2,219.31	2,000.00	2,000.00	5,000.00	0.00
446 TOTAL EVENT EXPENSES	21,955.00	27,211.56	31,132.41	22,012.77	21,045.94	13,845.94
448 TOTAL DISCRETIONARY EXPENSES	109,115.00	107,630.53	130,872.41	117,531.03	102,263.19	71,771.71
450 TOTAL DISCRETIONARY REVENUE	105,036.77	148,238.07	120,365.16	108,027.47	160,648.49	36,826.74
452 TOTAL EXPENSES LESS DISCRETIONARY REVENUE	-4,078.23	40,607.54	-10,507.25	-9,503.56	58,385.30	-34,944.97

CLUBS AND GROUPS

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
454	EXPENSES					
456	29,000.00	21,510.18	25,280.10	30,797.00	29,541.49	29,541.49
457	19,000.00	28,086.87	25,280.10	16,350.00	19,158.18	19,158.18
458	3,500.00	3,672.82	3,500.00	3,500.00	3,500.00	0.00
459				3,000.00	85.00	85.00
460	1,000.00	109.11	1,000.00	1,000.00	152.55	152.55
461	1,000.00	782.18	2,000.00	1,500.00	1,253.54	1,253.54
465	1,000.00	418.67	1,000.00	1,000.00	1,000.00	-10.00
466	2,083.70	2,089.01	2,100.00	2,067.00	2,067.00	2,067.00
468	100.00	0.00	350.00	350.00	149.89	149.89
474	550.00	1,503.60	1,500.00	1,500.00	935.39	935.39
480	2,081.98	4,897.08	3,520.33	14,200.70	14,163.79	0.00
482	800.00	348.07	450.00	450.00	580.87	580.87
483	2,500.00	616.67	1,000.00	500.00	3,097.50	3,097.50
484	500.00	297.50	500.00	250.00	250.00	25.00
486	TOTAL EXPENSES	63,115.68	64,331.76	76,464.70	75,935.20	57,036.41

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
492	REVENUE					
494	52,049.47	67,480.53	67,480.53	76,464.70	75,935.20	75,935.20
496	Fall	32,676.35	33,554.63	56,614.55	56,614.55	56,614.55
497	Winter	19,373.12	33,925.90	18,871.52	18,342.02	18,342.02
498	Closed expired C&G's bank accounts			978.63	978.63	978.63
500	TOTAL REVENUE	52,049.47	67,480.53	76,464.70	75,935.20	75,935.20
502	REVENUE LESS EXPENSES	-11,066.21	3,148.77	0.00	0.00	18,898.79

BENEFITS

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
504 PREMIUMS	1,655,618.90	2,027,610.50	2,027,610.50	2,027,610.50	2,097,623.50	2,097,623.50
510 LEVY GROUP PREMIUMS	18,778.75	22,748.99	22,748.99	22,748.99	22,748.99	15,656.13
512 OPT OUT CHEQUES	749019.96	708,147.46	708,147.46	708,147.46	680,287.59	680,287.59
518 SPECIAL ASSISTANCE REQUESTS	7,500.00	6,074.17	7,500.00	12,500.00	20,000.00	11,097.23
519 COMMUNITY SPECIAL REQUESTS	6,000.00	9,189.12	9,500.00	9,500.00	18,000.00	14,958.22
522 DISCRETIONARY	500.00	0.00	250.00	250.00	250.00	90.49
523 EVENTS (massage/oxygen)	1,500.00	2,027.22	2,500.00	2,500.00	3,666.87	3,666.87
524 TRANSFER TO OPERATING	73,491.40	91,991.40	91,991.40	91,991.40	117,794.39	0.00
526 PROMOTIONS	10,000.00	5,243.76	10,000.00	10,000.00	10,000.00	10,000.00
528 TOTAL EXPENSES	2,522,409.01	2,873,032.62	2,880,248.35	2,885,248.35	2,970,371.34	2,833,380.03

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
530 LEVY	2,518,498.39	2,752,111.71	3,067,831.11	2,752,111.71	2,944,859.75	2,944,859.75
536 LEVY GROUP PREMIUMS	44,954.01	52,068.04	52,068.04	52,068.04	52,068.04	30,591.02
538 PROMOTION CREDIT C&C	11,000.00	11,000.00	11,000.00	10,000.00	11,000.00	11,000.00
542 TOTAL REVENUE	2,574,452.40	2,815,179.75	3,130,899.15	2,814,179.75	3,007,927.79	2,986,450.77
544 REVENUE LESS EXPENSES	52,043.39	-57,852.87	250,650.80	-71,068.60	37,556.45	153,070.74

TRANSIT

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
EXPENSES						
552 SERVICE	1,757,805.08	1,693,972.00	1,974,242.66	1,974,242.66	1,931,426.70	1,062,337.70
554 Fall	800,000.00	790,049.10	868,089.00	868,089.00	825,273.04	825,273.04
556 Winter	800,000.00	753,195.20	868,089.00	868,089.00	868,089.00	0.00
558 Summer	155,000.00	148,775.06	236,064.66	236,064.66	236,064.66	236,064.66
560 Event charters	2,805.08	1,952.64	2,000.00	2,000.00	2,000.00	1,000.00
562 SHELTER/STOP MAINTAINENCE	1,000.00	0.00	1,000.00	1,000.00	18,908.69	18,908.69
564 DISCRETIONARY	500.00	112.44	500.00	500.00	500.00	85.00
566 PRINTING - TRANSIT SCHEDULES	2,000.00	1,502.90	1,500.00	1,500.00	1,500.00	0.00
568 TRANSFERS TO TRENT	58,451.60	61,892.02	64,794.42	64,794.42	63,739.42	11,385.42
570 Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00	12,913.00	
572 Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	
574 Security	7,038.00	7,038.00	7,038.00	7,038.00	7,038.00	
576 Card Office	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00	
577 Paid officer		3,440.42	3,440.42	3,440.42	3,440.42	3,440.42
578 Transit Bursary	6,097.60	6,097.60	9,000.00	9,000.00	7,945.00	7,945.00
582 TRANSFER TO TCSA OPERATIONS	74,269.12	83,667.89	83,667.89	83,667.89	90,117.15	0.00
584 TOTAL EXPENSES	1,892,025.80	1,839,644.35	2,124,204.97	2,124,204.97	2,104,691.96	1,092,716.81
REVENUE						
586 LEVY	1,961,335.94	2,097,404.03	2,085,601.53	2,085,601.53	2,252,928.95	2,252,928.95
594 TOTAL REVENUE	1,961,335.94	2,097,404.03	2,085,601.53	2,085,601.53	2,252,928.95	2,252,928.95
596 REVENUE LESS EXPENSES	127,761.74	319,651.70	26,190.98	26,190.98	211,976.41	1,171,597.56

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
598	636,583.52	703,646.11	737,083.52	737,083.52	763,995.48	763,995.48
600	636,583.52	703,646.11	737,083.52	737,083.52	763,995.48	763,995.48
602			15,000.00	0.00	15,000.00	.
604	31,243.07	458,514.82	662,498.87	660,077.61	627,733.40	290,400.85
606	25,443.07	27,815.87	27,815.87	27,815.87	30,559.82	
607	5,800.00	5,992.81	6,000.00	4,578.74	6,691.11	6,691.11
609		5,284.55	3,000.00	3,000.00	3,000.00	1,918.27
611		3,150.00	3,500.00	2,500.00	2,500.00	2,500.00
613		67,062.59	100,500.00	100,500.00	76,299.47	76,299.47
615		349,209.00	521,683.00	521,683.00	508,683.00	202,992.00
618	605,340.45	217,315.42	74,584.65	77,005.91	136,262.08	473,594.63

plus furniture purchases
8 mos

* 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

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
618	-4,078.23	40,607.54	-10,507.25	-9,503.56	58,385.30	-34,944.97
620	-11,066.21	3,148.77	0.00	0.00	0.00	18,898.79
622	52,043.39	-57,852.87	250,650.80	-71,068.60	37,556.45	153,070.74
624	127,761.74	319,651.70	26,190.98	26,190.98	211,976.41	1,171,597.56
625	605,340.45	217,315.42	74,584.65	77,005.91	136,262.08	473,594.63
626	164,660.69	305,555.14	266,334.53	-54,381.18	307,918.16	1,308,622.12

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
628	-4,078.23	150,992.58	140,485.33	141,489.02	209,377.88	126,735.66
630	-11,066.21	35,436.33	35,436.33	35,436.33	35,436.33	57,559.40
632	52,043.39	451,875.59	702,526.39	380,806.99	489,432.04	846,394.13
634	127,761.74	578,925.21	605,116.19	605,116.19	790,901.62	1,763,655.62
636	10,000.00	63,039.00	74,593.00	66,093.00	65,915.30	63,039.00
638	945,399.94	1,449,849.70	1,524,434.35	1,526,855.61	1,586,111.78	1,803,901.28
642	1,120,060.63	2,730,118.41	3,082,591.59	2,755,797.14	3,177,174.95	4,661,285.09

*includes mat GIC

RUNNING DISCRETIONARY BUDGET LESS CLOSED ACTUALS FOR REDISTRIBUTION WITHIN DISCRETIONARY EXPENSES	-4,078.23	40,607.54	-10,507.25	-9,503.56	58,385.30	-34,944.97
*EXPENSES - FUNDS REDIRECTED						
<i>COMMUNITY SPECIAL REQUESTS</i>		<i>1,500.00</i>				
<i>DONATIONS</i>		<i>350.00</i>				
<i>FOOD BANK</i>		<i>2,400.00</i>				
RUNNING TOTAL		36,357.54	-10,507.25	-9,503.56	58,385.30	-34,944.97

* pulled funds will show in italics

BUDGETED EXPENSES FROM GENERATED 2017-2018 SURPLUS (EXPENSES OUTSIDE OF THE CURRENT BUDGET)

		SURPLUS	EXPENSE
650	OPERATIONS	39257.54	
	ACCESSIBILITY		2,000.00
	CLUBS AND GROUPS	3148.77	
	BENEFITS	257456.53	
	TRANSIT	370533.43	
	STUDENT CENTRE	209066.12	

decrease benefits transfer by 2717.20 - ran out of benefit cheques

increase transfer from student centre to ops by 2500 for painting purchase

increase transfer from transit to operations by \$7945 for bursary funds

increase transfer from student centre to operations re: peer support furniture \$1864.27

increase transfer from student centre to operations re: computer in event space by \$1763.00

transfer \$240.93 + 502.72 (leadership food) \$130.91 + 134.72 (buttons) from clubs to ops

increase transfer from student centre to ops 487.03 + 119.78 (plants and furniture)

increase transfer from clubs to ops for tap access expense \$3064.50