

**SEPTEMBER 1, 2021 - AUGUST 31, 2022**  
**2nd 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>23,000.00</b>	<b>0.00</b>	<b>7,528.20</b>
<b>14</b>	Bookkeeper/audit or reviewed papers	9,500.00	10,622.00	11,000.00	11,000.00		0.00
<b>16</b>	Legal Fees	3,000.00	2,669.24	3,000.00	3,000.00		565.00
<b>17</b>	Bank Fees	3,000.00	6,522.00	7,000.00	9,000.00		6,963.20
<b>20</b>	<b>LIABILITY INSURANCE</b>	<b>11,255.00</b>	<b>12,176.41</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>19,900.00</b>	<b>0.00</b>	<b>6,935.49</b>
<b>24</b>	Office Equipment/software/supplies	4,000.00	8,427.49	8,000.00	8,000.00		4,974.77
<b>26</b>	Payroll Processing	2,000.00	2,395.18	2,500.00	2,500.00		505.11
<b>28</b>	Email servers	1,000.00	1,363.65	1,500.00	1,500.00		627.70
<b>29</b>	Website/APP share	1,000.00	7,064.50	7,100.00	7,100.00		653.36
<b>30</b>	Postage and Courier	500.00	541.27	800.00	800.00		174.55
<b>36</b>	<b>STAFFING</b>	<b>315,218.10</b>	<b>343,843.31</b>	<b>406,936.07</b>	<b>406,936.07</b>	<b>0.00</b>	<b>142,357.33</b>
<b>38</b>	Payroll Employer contributions	17,447.29	22,754.72	22,754.72	22,754.72		8,627.64
<b>39</b>	Stat/Vacation Pay	13,439.68	20,817.88	21,341.13	21,341.13		8,522.81
<b>41</b>	Executive Honoraria/PTDF	79,800.00	70,456.30	91,873.01	91,873.01		30,748.58
<b>42</b>	Full-time staff/PTDF	169,598.72	197,598.78	211,767.21	211,767.21		73,121.60
<b>43</b>	Part-time staff	34,789.91	32,215.63	58,700.00	58,700.00		20,905.50
<b>58</b>	Labourers	142.50	0.00	500.00	500.00		431.20
<b>60</b>	<b>EMPLOYEE/EXECUTIVE BENEFITS</b>	<b>3,250.00</b>	<b>2,635.66</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>1,207.59</b>
<b>64</b>	Staff development fund	1,500.00	0.00	1,500.00	1,500.00		
<b>68</b>	Staff benefits: parking/AC for FT Staff	1,750.00	2,635.66	4,750.00	4,750.00		1,207.59
<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>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>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>483,351.82</b>	<b>0.00</b>	<b>158,028.61</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>80 GRANTS</b>	<b>6,210.00</b>	<b>8,760.00</b>	<b>13,295.00</b>	<b>13,295.00</b>	<b>0.00</b>	<b>0.00</b>
82 TIP Job Subsidy	1,000.00	1,600.00	1,600.00	1,600.00		
84 Canada Summer Jobs Subsidy	4,210.00	3,160.00	7,695.00	7,695.00		
86 TWSP	1,000.00	4,000.00	4,000.00	4,000.00		
<b>88 *MEMBERSHIP LEVY (+ services)</b>	<b>249,128.00</b>	<b>281,786.77</b>	<b>281,786.77</b>	<b>281,786.77</b>		<b>161,424.40</b>
<b>90 5% REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>241,161.84</b>	<b>302,666.58</b>	<b>391,309.23</b>	<b>398,839.59</b>	<b>0.00</b>	<b>0.00</b>
92 Benefits	166,135.36	179,569.28	179,569.28	179,569.28		
94 Clubs & Groups	34,141.18	79,246.86	41,014.19	48,544.55		
96 Transit	0.00	0.00	126,875.32	126,875.32		
98 Student Centre	40,885.30	43,850.44	43,850.44	43,850.44		
<b>100 TOTAL REVENUE</b>	<b>496,499.84</b>	<b>593,213.35</b>	<b>686,391.00</b>	<b>693,921.36</b>	<b>0.00</b>	<b>161,424.40</b>
<b>102 REVENUE LESS EXPENSES</b>	<b>126,206.74</b>	<b>179,863.30</b>	<b>205,039.18</b>	<b>210,569.54</b>	<b>0.00</b>	<b>3,395.79</b>

#### DISCRETIONARY REVENUE

	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>104 ADVERTISING AND PARTNERSHIPS</b>	<b>900.00</b>	<b>923.29</b>	<b>1,430.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>120.00</b>
<b>110 VENDORS</b>	<b>500.00</b>	<b>2,432.50</b>	<b>11,400.00</b>	<b>17,400.00</b>	<b>1,200.00</b>	<b>13,798.75</b>
112 Imaginus Poster Sale	0.00	0.00	0.00	0.00		0.00
114 Vendor Program	0.00	0.00	4,200.00	4,200.00		2,800.00
116 Vendor Day	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
117 Student Centre bookings	500.00	2,432.50	6,000.00	12,000.00		9,798.75
<b>119 OFFICE REVENUE</b>	<b>1,130.00</b>	<b>1,222.19</b>	<b>7,133.00</b>	<b>9,382.00</b>	<b>0.00</b>	<b>15,649.01</b>
125 Consignment Books Commission/cheap books	100.00	153.26	1,523.00	100.00		71.17
129 Merch Sales	2,000.00	1,231.00	13,500.00	18,000.00		16,102.00
130 Merch Costs	-1,000.00	0.00	-8,000.00	-8,000.00		0.00
131 School Supplies Sales	380.00	47.26	280.00	280.00		95.85
132 School Supplies Costs	-250.00	0.00	265.00	-350.00		-265.81
133 Button Making Sales	100.00	1.80	280.00	100.00		8.40
134 Button Making Supplies	-200.00	-332.68	-815.00	-815.00		-429.60
135 OTC Sales	500.00	121.55	100.00	67.00		67.00
136 OTC Costs	-500.00	0.00	0.00	0.00		0.00
<b>140 ATM REVENUE</b>	<b>500.00</b>	<b>102.05</b>	<b>400.00</b>	<b>333.20</b>	<b>333.20</b>	<b>333.20</b>
<b>142 TOTAL DISCRETIONARY REVENUE</b>	<b>3,030.00</b>	<b>4,680.03</b>	<b>20,363.00</b>	<b>28,115.20</b>	<b>1,533.20</b>	<b>29,900.96</b>
<b>144 PLUS FUND FROM OPS BALANCE</b>	<b>126,206.74</b>	<b>179,863.30</b>	<b>205,039.18</b>	<b>210,569.54</b>	<b>0.00</b>	<b>3,395.79</b>
<b>146 TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>129,236.74</b>	<b>184,543.33</b>	<b>225,402.18</b>	<b>238,684.74</b>	<b>1,533.20</b>	<b>33,296.75</b>

**DISCRETIONARY EXPENSES**

	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS	
<b>148</b>	<b>BOARD OF DIRECTORS</b>	<b>7,100.00</b>	<b>3,932.22</b>	<b>11,740.00</b>	<b>11,457.50</b>	<b>0.00</b>	<b>3,621.23</b>
<b>150</b>	Board Meetings/AGM/Chair	1,500.00	1,200.00	2,000.00	2,000.00		903.95
<b>154</b>	Board Retreat/training	2,000.00	1,126.88	2,500.00	2,500.00		700.00
<b>155</b>	Mileage expenses for Association work	100.00	53.50	100.00	100.00		0.00
<b>158</b>	Exec/Staff discretionary	500.00	86.04	500.00	500.00		341.98
<b>159</b>	Executive group counselling		847.50	3,390.00	3,107.50		847.50
<b>167</b>	Exec Tabling	0.00	0.00	250.00	250.00		0.00
<b>168</b>	Elections	3,000.00	618.30	3,000.00	3,000.00		827.80
<b>170</b>	<b>FUNDING</b>	<b>63,000.00</b>	<b>100,799.26</b>	<b>48,000.00</b>	<b>54,853.00</b>	<b>0.00</b>	<b>34,647.89</b>
<b>171</b>	APPLE	12,000.00	3,751.25	6,000.00	2,500.00		1,029.00
<b>172</b>	PSE	12,000.00	250.00	8,000.00	1,000.00		200.00
<b>173</b>	SERF	15,000.00	75,590.31	25,000.00	40,000.00		26,065.89
<b>174</b>	Dependent Care Fund	10,000.00	1,036.00	0.00	0.00	0.00	0.00
<b>175</b>	Accessibly Technology Fund	10,000.00	19,392.70	7,000.00	9,353.00		7,353.00
<b>177</b>	Donations	4,000.00	779.00	2,000.00	2,000.00		
<b>178</b>	<b>PRINT ADVERTISING &amp; PUBLICATIONS</b>	<b>1,500.00</b>	<b>910.61</b>	<b>1,500.00</b>	<b>2,000.00</b>		<b>1,037.86</b>
<b>180</b>	<b>ACCESSIBILITY</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>		
<b>181</b>	<b>ANTI-R Review</b>	<b>3,200.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>		
<b>182</b>	<b>FRONT DESK GIVEAWAYS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		
<b>184</b>	<b>OFFICE APPRECIATION</b>	<b>1,000.00</b>	<b>762.15</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>1,107.02</b>
<b>186</b>	<b>ASSOCIATION BRANDED WEAR</b>	<b>1,000.00</b>	<b>349.74</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>92.66</b>
<b>187</b>	<b>NIMBUS TUTORING APP</b>	<b>16,084.00</b>	<b>14,473.75</b>	<b>14,483.30</b>	<b>14,080.30</b>		<b>14,080.30</b>
<b>188</b>	<b>EXAM CARE PACKS</b>	<b>5,000.00</b>	<b>4,690.16</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>2,496.74</b>
<b>196</b>	<b>STUDENT AWARD OF EXCELLENCE</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>450.00</b>		
<b>200</b>	<b>COLLEGE FUNDING</b>	<b>9,000.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>202</b>	Champlain	2,000.00	0.00	2,000.00	2,000.00		
<b>204</b>	Gzowski	2,000.00	1,000.00	2,000.00	2,000.00		
<b>206</b>	Lady Eaton	2,000.00	1,000.00	2,000.00	2,000.00		
<b>208</b>	Otonabee	2,000.00	2,000.00	2,000.00	2,000.00		
<b>210</b>	Traill	1,000.00	0.00	2,000.00	2,000.00		
<b>212</b>	<b>TOTAL COMMUNITY</b>	<b>111,684.00</b>	<b>133,217.89</b>	<b>102,023.30</b>	<b>102,840.80</b>	<b>0.00</b>	<b>57,083.70</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>CONFERENCE AND CAMPAIGNS</b>						
<b>213 CONFERENCES AND WORKSHOPS</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.96</b>	<b>0.00</b>	<b>150.96</b>
214 CFS National	2,000.00	0.00	0.00			
215 Directors conference opportunities	500.00	0.00	0.00	150.96		150.96
216 CFS Ontario	1,000.00	0.00	0.00			
217 CFS National Circle of FNMI	1,500.00	0.00	0.00			
218 CFS Ontario Circle of FNMI	300.00	0.00	0.00			
<b>219 Summer Campaigns (May - September)</b>	<b>2,500.00</b>	<b>892.48</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
220 Microaggressions	1,300.00					
221 Welcome week bags	200.00					
222 Pride Month	1,000.00	892.48				
<b>231 VP Health and Wellness</b>	<b>3,000.00</b>	<b>1,338.61</b>	<b>6,500.00</b>	<b>7,849.15</b>	<b>0.00</b>	<b>1,315.93</b>
232 Disability Justice	2,000.00	1,338.61	0.00	1,000.00		
233 Harm reduction	1,000.00	0.00	2,000.00	99.15		99.15
234 Healthy Eating			2,000.00	2,000.00		
235 Collaborations/event materials	0.00	0.00	1,000.00	1,000.00		395.98
238 Mental Health	0.00	0.00	1,500.00	500.00		75.00
244 Sexual Health and Reproductive week	0.00	0.00	0.00	3,250.00		745.80
<b>245 Campaigns (September - April)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.00</b>	<b>9,056.11</b>	<b>0.00</b>	<b>2,303.81</b>
246 Medicine Walk	0.00	0.00	600.00	1,200.00		600.00
247 Beading Circle			700.00	1,250.00		738.12
248 Indigenous Student Social			500.00	500.00		
249 BIPOC Student Social			750.00	750.00		
254 Jan - April			3,500.00	3,500.00		
255 Decolonial Campus			500.00	1,000.00		109.58
256 Microaggressions	0.00	0.00	1,000.00	856.11		856.11
<b>268 COMMISSIONERS BUDGETS</b>	<b>6,000.00</b>	<b>726.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>270 TOTAL CONFERENCES/CAMPAIGNS</b>	<b>16,800.00</b>	<b>2,957.09</b>	<b>22,550.00</b>	<b>25,556.22</b>	<b>0.00</b>	<b>3,770.70</b>

EVENTS	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
<b>272</b>	<b>ORIENTATION WEEK: SERVICES</b>	<b>304.60</b>	<b>-792.23</b>	<b>-405.33</b>	<b>-405.33</b>	<b>0.00</b>
<b>274</b>	Gifts (bags 6500, pens 882, tabling 2000 )	7,644.00	8,093.90	8,093.90	8,093.90	
<b>175</b>	Agenda	10,402.37	12,824.37	12,824.37	12,824.37	
<b>276</b>	Wrapped and Ready	0.00	2,113.10	2,500.00	2,500.00	
<b>277</b>	Waterbottles	4,831.23	0.00	0.00	0.00	
<b>278</b>	Benefits promotions from C&C	(5,250.00)	(2,113.10)	(2,113.10)	(2,113.10)	
<b>280</b>	(Levy)	(6,843.00)	(6,843.00)	(6,843.00)	(6,843.00)	
<b>282</b>	(handbook/inserts)	(10,480.00)	(14,867.50)	(14,867.50)	(14,867.50)	
<b>283</b>	<b>ORIENTATION WEEK: PROGRAMMING</b>	<b>500.00</b>	<b>7,251.19</b>	<b>5,786.92</b>	<b>7,251.19</b>	<b>0.00</b>
<b>284</b>	Great Race	0.00	0.00	0.00	0.00	
<b>285</b>	Queer Crafternoon		1,120.99	1,120.99	1,120.99	
<b>286</b>	Appreciation for staff - food	500.00	564.44	319.34	564.44	
<b>287</b>	Sexual Health Trivia		260.11	260.11	260.11	
<b>288</b>	BBQ	0.00	5,305.65	4,086.48	5,305.65	
<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>				
425	<b>LAND BASED LEARNING</b>				<b>2,000.00</b>		<b>-3,639.83</b>
426	<b>FROST WEEK</b>	<b>2,000.00</b>	<b>4,557.15</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
427	MISC	2,000.00	4,482.15	4,000.00	3,000.00		
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>	<b>1,000.00</b>		<b>755.00</b>
434	<b>MIS.</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>		
435	<b>SUMMER EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		
446	<b>TOTAL EVENT EXPENSES</b>	<b>10,004.60</b>	<b>14,083.73</b>	<b>15,581.59</b>	<b>14,045.86</b>	<b>0.00</b>	<b>-2,884.83</b>
448	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>138,488.60</b>	<b>150,258.71</b>	<b>140,154.89</b>	<b>142,442.88</b>	<b>0.00</b>	<b>57,969.57</b>
450	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>129,236.74</b>	<b>184,543.33</b>	<b>225,402.18</b>	<b>238,684.74</b>	<b>1,533.20</b>	<b>33,296.75</b>
452	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>-9,251.86</b>	<b>34,284.62</b>	<b>85,247.29</b>	<b>96,241.86</b>	<b>1,533.20</b>	<b>-24,672.82</b>

	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
546	25,500.00	32,178.32	32,178.32	37,320.00		18,660.00
548	45,500.00	32,585.58	32,178.32	37,320.00		19,230.00
550	<b>-20,000.00</b>	<b>-407.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-570.00</b>

**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	10,000.00	4,692.00	30,000.00	22,576.94		22,576.94
456	25,000.00	6,595.00	20,000.00	20,000.00		
457	1,000.00	6,350.00	1,000.00	1,000.00		
458	300.00	0.00	300.00	300.00		
459	100.00	4,135.80	100.00	100.00		
465	1,000.00	0.00	1,000.00	892.70		892.70
466	500.00	0.00	1,000.00	1,000.00		
474	34,414.18	79,246.86	41,014.19	48,544.55		
480	<b>72,314.18</b>	<b>101,019.66</b>	<b>94,414.19</b>	<b>94,414.19</b>	<b>0.00</b>	<b>23,469.64</b>
486						

	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
492	72,314.18	91,833.86	94,414.19	94,414.19	0.00	47,776.69
494	45,196.36	45,196.36	47,776.69	47,776.69		47,776.69
496	27,117.82	46,637.50	46,637.50	46,637.50		
497	<b>72,314.18</b>	<b>91,833.86</b>	<b>94,414.19</b>	<b>94,414.19</b>	<b>0.00</b>	<b>47,776.69</b>
500	<b>0.00</b>	<b>-9,185.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,307.05</b>
502						

**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	2,641,935.02		956,732.89
510 LEVY GROUP PREMIUMS	23,000.00	26,541.24	26,541.24	26,541.24		7,671.26
512 OPT OUT CHEQUES	710,000.00	559,873.17	559,873.17	625,000.00		617,386.08
513 SPECIAL ASSISTANCE REQUESTS	20,000.00	44,408.78	20,000.00	25,000.00		13,139.46
515 COMMUNITY SPECIAL REQUESTS	8,000.00	582.00	18,000.00	13,000.00		2,612.50
518 EVENTS	2,500.00	-2,526.77	2,500.00	2,500.00		
519 WRAPPED AND READY				1,800.00		745.80
520 GENDER AFFIRMING CARE GRANT		4,220.00	10,000.00	7,000.00		2,367.00
521 SUNLAMP BURSARY				6,000.00		
522 TRANSFER TO TDSA RE SALARY	3,821.70	3,124.94	3,124.94	3,124.94		
524 TRANSFER TO OPERATING (5% of line 530)	166,135.36	179,569.28	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>3,531,470.48</b>	<b>0.00</b>	<b>1,600,654.99</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	3,591,385.62		3,486,316.55
532 OPT INS	10,717.06	11,116.38	11,116.38	11,430.49		12,331.90
536 LEVY GROUP PREMIUMS	54,056.49	70,191.80	70,191.80	70,191.80		44,866.98
542 TOTAL REVENUE	<b>3,387,480.75</b>	<b>3,672,693.80</b>	<b>3,672,693.80</b>	<b>3,673,007.91</b>	<b>0.00</b>	<b>3,543,515.43</b>
544 REVENUE LESS EXPENSES	<b>154,023.69</b>	<b>214,966.14</b>	<b>211,150.15</b>	<b>141,537.43</b>	<b>0.00</b>	<b>1,942,860.44</b>

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



**TRANSIT**

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
552 <b>SERVICE</b>	<b>948,103.00</b>	<b>948,103.00</b>	<b>2,201,880.36</b>	<b>2,201,880.36</b>	<b>0.00</b>	<b>45,000.00</b>
553     Fall	433,000.00	433,000.00	2,156,880.36	2,156,880.36		
554     Winter	515,103.00	515,103.00		0.00		
555     Selwyn			45,000.00	45,000.00		45,000.00
558     Summer	0.00	0.00		0.00		
562 <b>SHELTER/STOP MAINTAINENCE/Discretionary</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
568 <b>INTERNAL TRENT EXPENSES AND BURSARIES</b>	<b>55,794.42</b>	<b>58,262.54</b>	<b>46,454.00</b>	<b>46,454.00</b>	<b>0.00</b>	<b>8,569.38</b>
570     Bad Debt Allocation	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		
574     Security	7,038.00	7,038.00	7,038.00	7,038.00		
576     Card Office	30,900.00	15,000.00	15,000.00	15,000.00		
577     Paid officer	3,440.42	0.00	0.00	0.00		
578     Transit fee bursary	0.00	0.00	0.00	0.00		305.65
579     Driving school bursary	<b>0.00</b>	<b>21,808.54</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>8,263.73</b>
582 <b>TRANSFER TO TCSA OPERATIONS</b>	<b>113,156.00</b>	<b>129,336.42</b>	<b>126,875.32</b>	<b>126,875.32</b>	<b>126,875.32</b>	<b>0.00</b>
584 <b>TOTAL EXPENSES</b>	<b>1,117,053.42</b>	<b>1,135,701.96</b>	<b>2,376,209.68</b>	<b>2,376,209.68</b>	<b>126,875.32</b>	<b>53,569.38</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
586 <b>LEVY</b>	0.00	0.00	2,537,506.30	2,537,506.30	2,537,506.30	2,537,506.30
594 <b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,506.30</b>	<b>2,537,506.30</b>	<b>2,537,506.30</b>	<b>2,537,506.30</b>
596 <b>REVENUE LESS EXPENSES</b>	<b>-1,117,053.42</b>	<b>-1,135,701.96</b>	<b>161,296.62</b>	<b>161,296.62</b>	<b>2,410,630.99</b>	<b>2,483,936.92</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>877,008.73</b>	<b>0.00</b>	<b>456,176.38</b>
600	<b>REVENUE - LEVY</b>	883,222.20	877,008.73	877,008.73	877,008.73		456,176.38
602	<b>*STARBUCKS</b>	0.00	0.00	15,000.00	15,000.00		
604	<b>EXPENSES</b>	<b>665,298.20</b>	<b>650,965.59</b>	<b>673,755.44</b>	<b>673,755.44</b>	<b>0.00</b>	<b>11,966.97</b>
606	Transfer to Operations (5%)	40,885.30	43,850.44	43,850.44	43,850.44		
609	Operating discretionary	17,332.99	20,103.13	17,000.00	17,000.00		11,966.97
611	Art	2,000.00	3,518.00	2,000.00	2,000.00		
613	<b>**Operating Mandatory; Trent</b>	134,170.91	112,585.02	140,000.00	140,000.00		
615	Principle plus interest	470,909.00	470,909.00	470,905.00	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>203,253.29</b>	<b>0.00</b>	<b>444,209.41</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	34,284.62	85,247.29	96,241.86	1,533.20	-24,672.82
620	<b>CLUBS AND GROUPS</b>	0.00	-9,185.80	0.00	0.00	0.00	24,307.05
622	<b>BENEFITS</b>	154,023.69	214,966.14	211,150.15	141,537.43	0.00	1,942,860.44
624	<b>TRANSIT</b>	-1,117,053.42	-1,135,701.96	161,296.62	161,296.62	2,410,630.99	2,483,936.92
625	<b>STUDENT CENTRE</b>	217,924.00	182,192.70	203,253.29	203,253.29	0.00	444,209.41
626	<b>TOTAL BALANCED ACTUALS</b>	<b>-972,281.59</b>	<b>-895,637.00</b>	<b>457,694.06</b>	<b>399,075.91</b>	<b>2,412,164.19</b>	<b>4,426,431.59</b>