

**SEPTEMBER 1, 2017 - AUGUST 31, 2018**  
**BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION**

**OPERATIONS BUDGET - EXPENSES AND REVENUE**

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>EXPENSES</b>						
<b>2 BANK CHARGES</b>	<b>3,800.00</b>	<b>3,451.28</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>20.30</b>
<b>4 HONORARIA</b>	<b>67,743.32</b>	<b>68,013.46</b>	<b>77,081.92</b>	<b>86,862.26</b>	<b>89,639.69</b>	<b>49,718.42</b>
6 President	24,500.00	23,689.80	26,848.44	28,553.06	28,553.06	17,513.39
8 Vice Presidents	43,243.32	44,323.66	50,233.48	58,309.20	61,086.63	32,205.03
<b>12 LEGAL, ACCT., PROF FEES</b>	<b>15,500.00</b>	<b>11,627.94</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>6,000.00</b>	<b>4,841.94</b>
14 Bookkeeper	5,500.00	4,296.37	5,000.00	5,000.00	5,000.00	4,389.94
16 Legal Fees	7,000.00	7,331.57	5,000.00	5,000.00	1,000.00	452.00
18 Auditors	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<b>20 LIABILITY INSURANCE</b>	<b>10,250.00</b>	<b>11,007.85</b>	<b>11,000.00</b>	<b>11,007.85</b>	<b>11,007.85</b>	<b>741.31</b>
<b>22 OFFICE EXPENSES</b>	<b>11,950.00</b>	<b>8,519.93</b>	<b>13,760.00</b>	<b>11,602.80</b>	<b>11,602.80</b>	<b>7,670.60</b>
24 Office Equipment/supplies/maintenance	3,500.00	4,185.09	7,600.00	7,600.00	7,600.00	6,500.00
26 Payroll Processing	3,500.00	1,003.44	1,100.00	1,100.00	1,100.00	607.94
28 Email servers	450.00	549.96	560.00	560.00	560.00	231.30
30 Postage and Courier	500.00	229.33	500.00	500.00	500.00	488.56
32 Professional Expenses: stipends/software	3,500.00	2,040.52	3,500.00	2,000.00	2,000.00	0.00
34 Office Water	500.00	511.59	500.00	-157.20	-157.20	-157.20
<b>36 WAGES</b>	<b>186,786.80</b>	<b>174,961.58</b>	<b>227,072.82</b>	<b>219,807.38</b>	<b>216,559.33</b>	<b>139,665.52</b>
38 Payroll Employer contributions	14,500.00	12,776.28	16,433.00	16,433.00	16,433.00	9,425.25
40 stat/vacation pay	10,500.00	11,446.67	13,033.00	13,033.00	13,033.00	9,072.14
42 Operations Manager	70,000.00	71,035.32	80,503.70	80,503.70	78,240.97	47,280.67
44 Front Desk Reception	18,560.00	17,146.57	20,400.00	20,400.00	16,455.82	16,355.82
46 Events and Campaigns Coordinator	9,976.00	8,893.48	12,612.00	4,000.00	4,082.50	4,082.50
48 Advertising and Sponsorship	2,500.00	0.00	0.00	0.00	0.00	0.00
50 Board Resource Manager	26,176.80	17,453.15	37,273.60	37,273.60	37,273.60	22,937.60
52 Communications Coordinator	25,974.00	26,103.60	29,584.08	29,584.08	29,960.40	17,762.40
54 Clubs and Groups Coordinator	0.00	0.00	4,080.00	4,080.00	4,080.00	3,817.23
56 Brand Ambassador Team	8,100.00	9,642.51	12,653.44	10,000.00	8,670.04	8,670.04
57 Brand Ambassador Lead (summer)				4,000.00	7,830.00	0.00
58 Labourers	500.00	464.00	500.00	500.00	500.00	261.87
<b>60 EMPLOYEE/EXECUTIVE BENEFITS</b>	<b>8,250.00</b>	<b>5,510.49</b>	<b>5,850.00</b>	<b>7,050.00</b>	<b>9,883.46</b>	<b>4,096.56</b>
64 Staff development fund	800.00	0.00	0.00	1,200.00	1,200.00	621.78
68 Staff benefits	850.00	542.40	850.00	850.00	3,500.00	3,474.78
70 Ops Mng (pension, ac, credit)	6,600.00	4,968.09	5,000.00	5,000.00	5,183.46	0.00
<b>72 WEBSITE</b>	<b>1,000.00</b>	<b>1,084.35</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>74 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>1,000.00</b>	<b>1,000.00</b>
<b>76 TRANSFER TO CONTINGENCY (5% OF FEES)</b>	<b>9,995.69</b>	<b>7,441.08</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11,554.78</b>	<b>0.00</b>
<b>78 TOTAL OPERATING EXPENSES</b>	<b>316,275.81</b>	<b>292,617.96</b>	<b>363,264.74</b>	<b>364,830.29</b>	<b>361,747.91</b>	<b>207,754.65</b>

ac/credits

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>80</b>	<b>REVENUE</b>					
	<b>GRANTS</b>	<b>15,585.60</b>	<b>12,888.68</b>	<b>13,579.60</b>	<b>13,579.00</b>	<b>12,059.41</b>
<b>82</b>	TIP Job Subsidy	1,185.60	1,185.60	1,185.60	1,185.00	0.00
<b>84</b>	Canada Summer Jobs Subsidy	0.00	2,394.00	2,394.00	2,394.00	2,394.00
<b>86</b>	TWSP	14,400.00	9,309.08	10,000.00	10,000.00	9,665.41
<b>88</b>	<b>*MEMBERSHIP LEVY (+ services)</b>	<b>199,913.84</b>	<b>231,003.32</b>	<b>231,003.32</b>	<b>231,003.32</b>	<b>238,165.28</b>
<b>90</b>	<b>REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>171,372.04</b>	<b>180,207.91</b>	<b>180,207.91</b>	<b>180,207.91</b>	<b>208,372.24</b>
<b>92</b>	Benefits	70,683.00	73,491.40	73,491.40	73,491.40	91,991.40
<b>94</b>	Clubs & Groups	5,552.04	7,014.32	7,014.32	7,014.32	4,897.08
<b>96</b>	Transit	72,645.00	74,269.12	74,269.12	74,269.12	83,667.89
<b>98</b>	Student Centre	22,492.00	25,433.07	25,433.07	25,433.07	27,815.87
<b>100</b>	<b>TOTAL REVENUE</b>	<b>386,871.48</b>	<b>424,099.91</b>	<b>424,790.83</b>	<b>424,790.23</b>	<b>458,596.93</b>
<b>102</b>	<b>REVENUE LESS EXPENSES</b>	<b>70,595.67</b>	<b>131,481.95</b>	<b>61,526.09</b>	<b>59,959.94</b>	<b>96,849.02</b>

higher than 4% due  
to clubs surplus

**DISCRETIONARY REVENUE**

		2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
104	<b>ADVERTISING AND SPONSORSHIP</b>	<b>6,860.00</b>	<b>11,055.00</b>	<b>11,055.00</b>	<b>11,055.00</b>	<b>11,060.00</b>	<b>11,060.00</b>
106	Handbook Advertisements	6,350.00	9,700.00	9,700.00	9,700.00	10,100.00	10,100.00
108	Website Advertising	510.00	1,355.00	1,355.00	1,355.00	960.00	960.00
110	<b>VENDORS</b>	<b>14,350.00</b>	<b>13,075.00</b>	<b>13,075.00</b>	<b>13,075.00</b>	<b>12,300.00</b>	<b>8,300.00</b>
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	5,800.00	4,525.00	4,525.00	4,525.00	3,750.00	3,750.00
116	Vendor Day	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
118	<b>OFFICE REVENUE</b>	<b>7,350.00</b>	<b>4,922.26</b>	<b>4,922.26</b>	<b>3,812.19</b>	<b>3,033.43</b>	<b>2,990.23</b>
120	GO Transit Commission	1,600.00	1,840.93	1,840.93	773.86	773.86	773.86
122	Consignment Books Commission	5,000.00	2,601.68	2,601.68	2,601.68	1,759.57	1,759.57
124	Discounted Book Sales	300.00	73.00	73.00	30.00	0.00	0.00
126	Misc. (ISIC, cashback charges etc.)	450.00	406.65	406.65	406.65	500.00	456.80
128	<b>COMMERCIAL REVENUE</b>	<b>71.45</b>	<b>4,852.57</b>	<b>4,852.57</b>	<b>2,500.00</b>	<b>3,171.65</b>	<b>2,570.73</b>
130	Merch Sales	9,331.10	8,049.25	8,049.25	8,049.25	5,000.00	4,652.13
132	Merch Costs	-9,334.14	-3,485.02	-3,485.02	-8,049.25	-4,828.35	-4,828.35
134	OTC Sales	2,425.60	3,020.91	3,020.91	3,020.91	1,500.00	1,326.21
136	OTC Costs	-2,351.11	-2,732.57	-2,732.57	-3,020.91	-1,000.00	-844.26
137	Prolong commissions	0.00	0.00	0.00	2,500.00	2,500.00	2,265.00
138	<b>INTEREST ON INVESTMENTS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
140	<b>ATM REVENUE</b>	<b>9,000.00</b>	<b>9,178.85</b>	<b>9,178.85</b>	<b>9,178.85</b>	<b>7,000.00</b>	<b>5,551.75</b>
142	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>39,631.45</b>	<b>43,083.68</b>	<b>43,083.68</b>	<b>39,621.04</b>	<b>36,565.08</b>	<b>30,472.71</b>
144	<b>PLUS FUND FROM OPS BALANCE</b>	<b>70,595.67</b>	<b>131,481.95</b>	<b>61,526.09</b>	<b>59,959.94</b>	<b>96,849.02</b>	<b>42,470.04</b>
146	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>110,227.12</b>	<b>174,565.63</b>	<b>104,609.77</b>	<b>99,580.98</b>	<b>133,414.10</b>	<b>72,942.75</b>

\*Trent starting buying their own merch

DISCRETIONARY EXPENSES

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>COMMUNITY</b>						
<b>148 BOARD OF DIRECTORS</b>	<b>8,150.00</b>	<b>5,819.40</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>13,245.90</b>	<b>5,576.11</b>
150 Board Meetings	100.00	319.08	300.00	300.00	800.00	638.63
152 AGM's	450.00	498.77	500.00	500.00	370.57	370.57
154 Board Retreat/training	3,000.00	1,719.28	3,000.00	3,000.00	6,000.00	1,083.81
155 Mileage expenses for Association work	0.00	72.00	100.00	100.00	200.00	134.40
156 Exec/office Retreat	700.00	0.00	700.00	700.00	700.00	0.00
158 Presidents discretionary	500.00	500.00	500.00	500.00	500.00	227.50
160 Operations Manager discretionary	500.00	498.74	500.00	500.00	500.00	154.84
161 Association Resource Manager Discretionary	0.00	0.00	500.00	500.00	500.00	0.00
162 VPCE discretionary	300.00	242.01	300.00	300.00	300.00	85.12
164 VPEX discretionary	300.00	244.23	300.00	300.00	300.00	25.14
166 VPUC discretionary	300.00	256.85	300.00	300.00	300.00	80.77
167 Exec Tabling	0.00	205.31	300.00	300.00	0.00	0.00
168 Elections	2,000.00	1,263.13	2,000.00	2,000.00	2,775.33	2,775.33
<b>170 FUNDING</b>	<b>15,000.00</b>	<b>16,943.18</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>23,200.00</b>	<b>17,172.00</b>
172 APPLE	6,000.00	6,824.40	10,000.00	10,000.00	10,000.00	5,699.43
174 PSE	9,000.00	9,900.23	10,000.00	10,000.00	13,000.00	11,277.57
175 Campus fundraising/donations i.e. bake sales	0.00	218.55	200.00	200.00	200.00	195.00
<b>178 PRINT ADVERTISING &amp; PUBLICATIONS</b>	<b>3,000.00</b>	<b>2,753.55</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,178.50</b>
<b>180 ACCESSIBILITY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>182 FRONT DESK GIVEAWAYS</b>	<b>300.00</b>	<b>170.20</b>	<b>300.00</b>	<b>300.00</b>	<b>217.24</b>	<b>217.24</b>
<b>184 OFFICE APPRECIATION</b>	<b>2,500.00</b>	<b>2,077.72</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,933.00</b>
<b>186 ASSOCIATION BRANDED WEAR</b>	<b>1,000.00</b>	<b>618.56</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>544.11</b>
<b>188 EXAM CARE PACKS</b>	<b>5,000.00</b>	<b>5,282.74</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,352.84</b>	<b>5,352.84</b>
190 Sponsor	-5,000.00	-1,200.00	-5,000.00	-5,000.00	-200.00	-200.00
192 Packs	10,000.00	6,482.74	10,000.00	10,000.00	5,552.84	5,552.84
<b>194 MEMBER HANDBOOK/AGENDAS</b>	<b>9,000.00</b>	<b>9,483.50</b>	<b>9,500.00</b>	<b>8,983.50</b>	<b>8,983.50</b>	<b>8,983.50</b>
<b>196 AWARDS AND GIFTS</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>750.00</b>	<b>750.00</b>
<b>198 BRAND AMBASSADOR TEAM</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200 COLLEGE FUNDING</b>	<b>9,000.00</b>	<b>8,087.07</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
202 Champlain	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
204 Gzowski	2,000.00	1,622.96	2,000.00	2,000.00	2,000.00	2,000.00
206 Lady Eaton	2,000.00	1,473.31	2,000.00	2,000.00	2,000.00	2,000.00
208 Otonabee	2,000.00	1,990.80	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	1,000.00	1,000.00
<b>212 TOTAL COMMUNITY</b>	<b>55,850.00</b>	<b>53,535.92</b>	<b>62,100.00</b>	<b>61,983.50</b>	<b>69,249.48</b>	<b>51,707.30</b>

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>213</b>	<b>CONFERENCE AND CAMPAIGNS</b>					
	<b>CONFERENCE AND WORKSHOPS</b>	<b>5,100.00</b>	<b>4,190.68</b>	<b>10,140.00</b>	<b>9,454.25</b>	<b>12,570.00</b>
214	CFS National	2,000.00	861.00	3,440.00	3,337.25	5,500.00
215	Racialized and Indigenous Experience Student Summit	0.00	1800.00	1,600.00	2,400.00	2,400.00
216	Directors conference opportunities	1,500.00	1500.00	1,500.00	1,500.00	2,000.00
217	CFS Ontario	1,500.00	0.00	2,000.00	2,217.00	2,570.00
218	Skills Workshops/Misc.	100.00	29.68	100.00		100.00
219	Indigenous Cultural Competency Training			1,500.00		
220	<b>STUDENT LEADERSHIP ASSEMBLY</b>	<b>138.91</b>	<b>296.94</b>	<b>1,000.00</b>	<b>682.24</b>	<b>782.18</b>
221	<b>2016/2017 CAMPAIGNS (Sept - April)</b>	<b>7,200.00</b>	<b>1,422.05</b>			
222	Assist	500.00	0.00			
223	Wendo	200.00	0.00			
224	Art with Impact	1,000.00	0.00			
225	Free to Bleed	500.00	0.00			
226	<b>TBD</b>	<b>5,000.00</b>	<b>0.00</b>			
227	Food Accessibility/Security		0.00			
228	Tuition and Student Discount		65.55			
229	Safer Space Initiative Launch *grant funded \$250		0.00			
230	Tenant Rights		96.55			
231	#MyDefinition		0.00			
232	Taco about Mental Health		639.50			
233	Healthy Living Week		229.44			
234	Day of Action		243.99			
235	Indig. Women Awareness		147.02			
242	<b>Summer 2018 Campaigns (May - September)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
244						
246						
248						
250						
252	<b>2017/2018 Campaigns (September - April)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,920.00</b>	<b>6,522.11</b>	<b>3,022.11</b>
254	November Mental Health			5,000.00	3,022.11	3,022.11
256	Day of Action			500.00	500.00	
258	Draw the Line			220.00	0.00	
260	Provincial Election			500.00	500.00	
262	Wendo			200.00	0.00	
264	Black History Month			500.00	500.00	
266	TBD			2,000.00	2,000.00	
268	<b>COMMISSIONERS BUDGETS</b>	<b>6,000.00</b>	<b>609.98</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,090.27</b>
270	<b>TOTAL CONFERENCES/CAMPAIGNS</b>	<b>18,438.91</b>	<b>6,519.65</b>	<b>26,060.00</b>	<b>22,658.60</b>	<b>17,664.56</b>

EVENTS	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS	
<b>272</b>	<b>ORIENTATION WEEK: SERVICES</b>	<b>7,940.00</b>	<b>7,359.45</b>	<b>7,500.00</b>	<b>6,171.00</b>	<b>6,171.00</b>	<b>-7,329.00</b>
<b>274</b>	Gifts (bags)	12,000.00	11,988.83	12,000.00	12,000.00	12,000.00	
<b>276</b>	Safer Sex Kits	1,200.00	1,176.48	1,200.00	1,200.00	1,200.00	
<b>278</b>	Whiteboards	3,000.00	2,894.14	3,000.00	3,000.00	3,000.00	
<b>280</b>	(Levy)	-5,160.00	(6,000.00)	(6,000.00)	(7,329.00)	(7,329.00)	(7,329.00) x
<b>282</b>	(Bag Sponsor/inserts)	-3,100.00	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	
<b>284</b>	<b>ORIENTATION WEEK: PROGRAMMING</b>	<b>1,000.00</b>	<b>646.90</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>286</b>	Great Race						
<b>288</b>	ISW BBQ/Pizza		0.00				
<b>292</b>	Staff Appreciation/food		104.54				
<b>294</b>	T-SHIRTS		162.44				
<b>296</b>	ISW misc.						
<b>301</b>	Queer Tea and Treats		19.92				
	Trail Carvival		360.00				
<b>330</b>	<b>DIONYSUS</b>	<b>6,312.00</b>	<b>8,092.58</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,160.71</b>	<b>5,160.71</b> x
<b>332</b>	Entertainment	250.00	0.00				
<b>334</b>	Policing	1,400.00	1,345.50				
<b>336</b>	Advertising	30.00	0.00				
<b>338</b>	Beer food and Staff	4,500.00	3,096.43				
<b>340</b>	Food	200.00	370.00				
<b>342</b>	(food)	-200.00	0.00				
<b>344</b>	T-Shirts	1,000.00	0.00				
<b>346</b>	Johnny on the Spot	452.00	452.00				
<b>348</b>	Fencing	1,330.00	1,966.20				
<b>350</b>	Sound/stage	2,450.00	2,768.50				
<b>352</b>	(Beer and food Sales)	-5,100.00	(1,906.05)				
<b>354</b>	(T-shirt sales)	0.00	0.00				
<b>356</b>	(Sponsorship)	0.00	0.00				
<b>358</b>	<b>VOLLEYBALL TOURNEY</b>	<b>30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>360</b>	T-shirts	560.59					
<b>362</b>	Promotional materials	0.00					
<b>364</b>	(Registration)	-530.57					
<b>366</b>	(sponsorship)	0.00					

CANCELLED

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
408	<b>EVENTS</b>					
	<b>COLOUR RUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	T-shirts	969.70	946.15			
412	Promotion	30.00	30.00			
414	Colour	925.63	1,024.22			
416	Bibs	168.37	0.00			
	Mobile Water		330.00			
418	Sponsor	(400.00)	0.00			
420	Donation	1,816.68	86.75			
422	(Registration)	(3,510.38)	(2,417.12)			
424	<b>PUMPKIN PATCH</b>	<b>1,000.00</b>	<b>797.59</b>	<b>1,000.00</b>	<b>663.34</b>	<b>663.34</b>
426	<b>FROST WEEK</b>	<b>3,000.00</b>	<b>2,250.13</b>	<b>2,255.00</b>	<b>1,703.18</b>	<b>1,787.99</b>
427	MISC		268.08	270.00	0.00	0.00
428	Tacos		175.00	175.00	500.00	632.50
429	Hot chocolate		312.27	315.00	214.14	214.14
430	Hocky game @ Champs		599.78	600.00	551.60	551.60
431	Trivia		140.00	140.00	79.00	79.00
432	Milk Run		455.00	455.00	310.75	310.75
434	Talent show		300.00	300.00	47.69	47.69
436	<b>DE-STRESSERS (paint night, dogs, henna etc.)</b>	<b>400.00</b>	<b>644.17</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>974.13</b>
438	<b>MIS.</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>637.70</b>
444	<b>SUMMER EVENTS</b>	<b>1,000.00</b>	<b>1,081.10</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
446	<b>TOTAL EVENT EXPENSES</b>	<b>21,182.02</b>	<b>21,371.92</b>	<b>22,255.00</b>	<b>20,537.52</b>	<b>18,894.87</b>
448	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>95,470.93</b>	<b>81,427.49</b>	<b>110,415.00</b>	<b>105,179.62</b>	<b>105,808.91</b>
450	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>110,227.12</b>	<b>174,565.63</b>	<b>104,609.77</b>	<b>99,580.98</b>	<b>133,414.10</b>
452	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>14,756.19</b>	<b>93,138.14</b>	<b>-5,805.23</b>	<b>-5,598.64</b>	<b>27,605.19</b>
453	<b>RUNNING DISCRETIONARY BUDGET LESS CLOSED ACTUALS FOR REDISTRIBUTION WITHIN DISCRETIONARY EXPENSES</b>				<b>3,556.54</b>	<b>27,605.19</b>
	<b>EXPENSES - FUNDS REDIRECTED</b>					
	FOOD BANK				2,400.00	
	<b>RUNNING TOTAL</b>				<b>25,205.19</b>	

**CLUBS AND GROUPS**

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
454	<b>EXPENSES</b>					
456	36,000.00	19,196.95	29,000.00	22,220.18	22,220.18	22,220.18
457		20,400.54	19,000.00	25,779.82	28,340.00	27,340.00
458	3,000.00	3,500.00	3,500.00	3,500.00	3,679.87	179.87
460	1,000.00	185.60	1,000.00	1,000.00	1,000.00	109.11
465			1,000.00	1,000.00	500.00	418.67
466	2,203.50	2,083.70	2,083.70	2,083.70	2,089.01	2,089.01
468	100.00	0.00	100.00	0.00	0.00	0.00
474	550.00	96.23	550.00	550.00	1,503.60	1,503.60
480	5,552.04	2,081.98	2,081.98	2,081.98	4,897.08	0.00
482	600.00	767.70	800.00	800.00	250.79	250.79
483			2,500.00	2,500.00	2,500.00	616.67
484	100.00	500.00	500.00	500.00	500.00	297.50
486	49,105.54	48,812.70	62,115.68	62,015.68	67,480.53	55,025.40

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
492	<b>REVENUE</b>					
494	46,105.54	52,049.47	55,549.47	56,427.75	67,480.53	67,480.53
496	29,227.69	32,676.35	32,676.35	33,554.63	33,554.63	33,554.63
498	16,877.85	19,373.12	19,373.12	19,373.12	33,925.90	33,925.90
499			3,500.00	3,500.00	0.00	0.00
500	46,105.54	52,049.47	55,549.47	56,427.75	67,480.53	67,480.53
502	-3,000.00	3,236.77	-6,566.21	-5,587.93	0.00	12,455.13



**BENEFITS**

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>EXPENSES</b>						
504 PREMIUMS (TCSA)	1,215,989.84	1,363,618.53	1,363,618.53	1,363,618.53	1,631,194.06	1,631,194.06
505 PREMIUMS (TDSA)	178,870.47	190,795.97	190,795.97	190,795.97	238,117.96	238,117.96
506 PREMIUMS (TGSA)	90,982.35	101,204.40	101,204.40	101,204.40	127,807.23	127,807.23
510 LEVY GROUP PREMIUMS	32,118.55	18,778.75	18,778.75	18,778.75	18,778.75	14,891.34
512 OPT OUT CHEQUES (TCSA)	530,862.71	603,229.77	603,229.77	603,229.77	547,329.04	547,329.04
514 OPT OUT CHEQUES (TDSA)	99,901.75	100,060.93	100,060.93	100,060.93	112,017.88	112,017.88
516 OPT OUT CHEQUES (TGSA)	42,529.00	45,729.26	45,729.26	45,729.26	42,925.00	42,925.00
518 MEMBERS SPECIAL REQUESTS	6,000.00	7,408.10	7,500.00	7,500.00	7,500.00	4,207.50
519 COMMUNITY SPECIAL REQUESTS	6,000.00	4,138.00	6,000.00	6,000.00	6,000.00	5,880.67
520 TDSA SPECIAL REQUESTS	0.00	0.00	500.00	500.00	500.00	0.00
520 TGSA SPECIAL REQUESTS	0.00	0.00	500.00	500.00	500.00	160.00
522 DISCRETIONARY	500.00	45.00	500.00	500.00	500.00	0.00
523 EVENTS (massage/oxygen)	0.00	925.29	1,500.00	1,500.00	2,027.22	2,027.22
524 TRANSFER TO OPERATING	70,683.00	73,491.40	73,491.40	73,491.40	91,991.40	0.00
526 PROMOTIONS	7,000.00	9,577.25	10,000.00	10,000.00	10,000.00	750.34
528 <b>TOTAL EXPENSES</b>	<b>2,281,437.67</b>	<b>2,519,002.65</b>	<b>2,523,409.01</b>	<b>2,523,409.01</b>	<b>2,837,188.54</b>	<b>2,727,308.24</b>

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>REVENUE</b>						
530 LEVY (TCSA)	1,759,471.65	2,096,619.93	2,096,619.93	2,096,619.93	2,309,065.13	2,309,065.13
532 LEVY (TDSA)	275,889.20	212,222.46	212,222.46	212,222.46	212,222.46	212,222.46
534 LEVY (TGSA)	203,458.13	209,565.00	209,656.00	209,656.00	240,163.02	240,163.02
536 LEVY GROUP PREMIUMS	36,941.72	44,954.01	44,954.01	44,954.01	44,954.01	37,271.57
PROFIT PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
538 PROMOTION CREDIT C&C	14,972.90	11,000.00	11,000.00	11,000.00	11,000.00	0.00
542 <b>TOTAL REVENUE</b>	<b>2,290,733.60</b>	<b>2,574,361.40</b>	<b>2,574,452.40</b>	<b>2,574,452.40</b>	<b>2,817,404.62</b>	<b>2,798,722.18</b>
544 <b>REVENUE LESS EXPENSES</b>	<b>9,295.93</b>	<b>55,358.75</b>	<b>51,043.39</b>	<b>51,043.39</b>	<b>-19,783.92</b>	<b>71,413.94</b>

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>FOOD BANK</b>						
546 REVENUE - LEVY	9,392.03	10,569.07	10,569.07	10,569.07	14,160.00	11,760.00
548 EXPENSES - GROCERY CARDS	9,392.03	10,632.00	10,569.07	10,569.07	14,160.00	11,760.00
550 <b>REVENUE LESS EXPENSES</b>	<b>0.00</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* INCREASE TRANSIT EXPENSES BY 1.6% (81.14/hr to 82.44/hr) for 2018/2019 year

**TRANSIT**

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
552	<b>SERVICE</b>	<b>1,701,357.11</b>	<b>1,719,482.44</b>	<b>1,757,805.08</b>	<b>1,740,824.16</b>	<b>1,693,972.00</b>
554	Fall	800,000.00	784,692.77	800,000.00	790,049.10	790,049.10
556	Winter	800,000.00	778,883.15	800,000.00	800,000.00	753,195.20
558	Summer	96,357.11	153,101.44	155,000.00	148,775.06	148,775.06
560	Event charters	5,000.00	2,805.08	2,805.08	2,000.00	1,952.64
562	<b>SHELTER/STOP MAINTAINENCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
564	<b>DISCRETIONARY</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>81.32</b>
566	<b>PRINTING - TRANSIT SCHEDULES</b>	<b>2,000.00</b>	<b>1,881.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>260.00</b>
568	<b>TRANSFERS TO TRENT</b>	<b>52,354.00</b>	<b>52,354.00</b>	<b>58,451.60</b>	<b>58,451.60</b>	<b>60,605.52</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	30,900.00	30,900.00	30,900.00	
	Paid officer					2,153.92
	Transit Bursary			6,097.60	6,097.60	6,097.60
580	<b>BUS PASS PURCHASE</b>	<b>4,000.00</b>	<b>2,360.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,280.00</b>
582	<b>TRANSFER TO TCSA OPERATIONS</b>	<b>72,625.00</b>	<b>74,269.12</b>	<b>74,269.12</b>	<b>74,269.12</b>	<b>83,667.89</b>
584	<b>TOTAL EXPENSES</b>	<b>1,831,836.11</b>	<b>1,848,465.56</b>	<b>1,896,025.80</b>	<b>1,879,044.88</b>	<b>1,842,745.41</b>

increase by 3k first draft

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
586	<b>REVENUE</b>					
586	LEVY	1,702,273.46	1,855,360.97	1,855,360.97	1,855,360.97	2,097,404.03
588	OPT-INS	102,436.86	93,172.47	93,172.47	93,172.47	93,172.47
590	REPLACEMENT PASSES	10,570.00	12,802.50	12,802.50	12,802.50	12,802.50
592	BUS PASS SALES	11,778.72	11,938.78	11,938.78	11,938.78	1,152.00
594	<b>TOTAL REVENUE</b>	<b>1,827,059.04</b>	<b>1,973,274.72</b>	<b>1,973,274.72</b>	<b>1,973,274.72</b>	<b>2,215,317.78</b>
596	<b>REVENUE LESS EXPENSES</b>	<b>-4,777.07</b>	<b>124,809.16</b>	<b>77,248.92</b>	<b>94,229.84</b>	<b>372,572.37</b>

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
598	<b>TOTALS</b>					
598	OPERATIONS	14,756.19	93,138.14	-5,805.23	-5,598.64	27,605.19
600	CLUBS AND GROUPS	-3,000.00	3,236.77	-6,566.21	-5,587.93	0.00
602	BENEFITS	9,295.93	55,358.75	51,043.39	51,043.39	-19,783.92
604	TRANSIT	-4,777.07	124,809.16	77,248.92	94,229.84	372,572.37
606	<b>TOTAL BALANCED ACTUALS</b>	<b>16,275.05</b>	<b>276,542.82</b>	<b>115,920.87</b>	<b>134,086.66</b>	<b>380,393.64</b>

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>608</b> CUMMUNILATIVE BALANCES						
OPERATIONS	46,857.26	92,303.30	86,498.07	80,899.43	108,504.62	102,567.75
<b>610</b> CLUBS & GROUPS	28,631.60	33,196.59	26,630.38	21,042.45	21,042.45	41,385.89
<b>612</b> BENEFITS	302,469.63	443,761.79	494,805.18	545,848.57	526,064.65	12,541.43
<b>614</b> TRANSIT	169,722.82	240,946.51	318,195.43	412,425.27	784,997.64	1,251,134.03
<b>616</b> CONTINGENCY	53,893.83	51,484.22	61,484.22	71,484.22	83,039.00	51,484.22
<b>618</b> STUDENT CENTRE	945,399.94	1,143,610.10	945,399.94	1,143,610.10	1,118,717.52	1,509,765.89
<b>620</b> GIC	324,755.02	302,951.65	324,755.02	332,074.32	332,074.32	302,951.65
<b>622</b> TOTAL	1,871,730.10	2,308,254.16	2,257,768.24	2,607,384.36	2,974,440.20	3,271,830.86

STUDENT CENTRE	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
<b>REVENUE</b>	<b>0.00</b>	<b>636,076.81</b>	<b>636,583.52</b>	<b>636,583.52</b>	<b>710,396.81</b>	<b>695,396.81</b>
REVENUE - LEVY		636,076.81	636,583.52	636,583.52	695,396.81	695,396.81
STARBUCKS	0.00				15,000.00	
<b>EXPENSES</b>	<b>0.00</b>	<b>29,670.46</b>	<b>31,243.07</b>	<b>31,435.88</b>	<b>537,079.23</b>	<b>13,777.36</b>
Transfer to Operations (4%)	0.00	25,443.07	25,443.07	25,443.07	27,815.87	0.00
Grand Opening/HOTT	0.00	4,227.39	5,800.00	5,992.81	5,992.81	5,992.81
Operating discrectionary					5,284.55	5,284.55
Art					2,500.00	2,500.00
Operating Mandatory; Trent					146,277.00	
Principle plus interest					349,209.00	
<b>REVENUE LESS EXPENSES</b>	<b>0.00</b>	<b>580,963.28</b>	<b>605,340.45</b>	<b>0.00</b>	<b>173,317.58</b>	<b>681,619.45</b>