

SEPTEMBER 1, 2018 - AUGUST 31, 2019  
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
<b>EXPENSES</b>						
2 <b>BANK CHARGES</b>	3,500.00	3,174.87	3,500.00			
4 <b>HONORARIA</b>	77,081.92	85,178.38	90,000.00	0.00	0.00	0.00
6     President	26,848.44	26,342.95	28,000.00			
8     Vice Presidents	50,233.48	58,835.43	60,000.00			
9     Semesterly Exec Discretionary			2,000.00			
12 <b>LEGAL, ACCT., PROF FEES</b>	13,000.00	5,760.05	12,500.00	0.00	0.00	0.00
14     Bookkeeper	5,000.00	5,210.43	5,500.00			
16     Legal Fees	5,000.00	549.62	1,000.00			
18     Auditors	3,000.00	0.00	6,000.00			
20 <b>LIABILITY INSURANCE</b>	11,000.00	12,359.30	12,500.00			
22 <b>OFFICE EXPENSES</b>	13,260.00	8,689.39	13,200.00	0.00	0.00	0.00
24     Office Equipment/supplies/maintenance	7,600.00	5,825.16	7,600.00			
26     Payroll Processing	1,100.00	1,048.64	1,100.00			
28     Email servers	560.00	431.30	500.00			
30     Postage and Courier	500.00	488.56	500.00			
32     Professional Expenses: stipends/software	3,500.00	895.73	3,500.00			
36 <b>WAGES</b>	227,072.82	221,257.66	229,550.00	0.00	0.00	0.00
38     Payroll Employer contributions	16,433.00	17,769.90	18,500.00			
40     stat/vacation pay	13,033.00	13,264.75	14,000.00			
42     Operations Manager	80,503.70	78,689.26	84,500.00			
44     Front Desk Reception	20,400.00	17,857.39	18,900.00			
46     Events and Campaigns Coordinator	12,612.00	4,392.11	0.00			
50     Board Resource Manager	37,273.60	37,480.06	39,350.00			
52     Communications Coordinator	29,584.08	30,138.60	31,650.00			
54     Clubs and Groups Coordinator	4,080.00	4,177.17	4,400.00			
56     Brand Ambassador Team	12,653.44	9,396.55	6,500.00			
57     Brand Ambassador Lead		7,830.00	10,250.00			
58     Labourers	500.00	261.87	1,500.00			
60 <b>EMPLOYEE/EXECUTIVE BENEFITS</b>	5,850.00	9,094.92	9,500.00	0.00	0.00	0.00
64     Staff development fund	0.00	621.78	1,000.00			
68     Staff benefits	850.00	3,474.78	3,500.00			
70     Ops Mng (pension, ac, credit)	5,000.00	4,998.36	5,000.00			
72 <b>WEBSITE</b>	1,000.00	175.00	2,500.00			0.00
74 <b>TRANSFER TO TRENT FOR FEE COLLECTION</b>	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
76 <b>TRANSFER TO CONTINGENCY (5% OF FEES)</b>	10,000.00	11,554.78	11,554.00			0.00
78 <b>TOTAL OPERATING EXPENSES</b>	362,764.74	358,244.35	385,804.00	0.00	0.00	0.00

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
80	<b>REVENUE</b>					
	<b>GRANTS</b>	<b>13,579.60</b>	<b>12,059.41</b>	<b>12,394.00</b>	<b>0.00</b>	<b>0.00</b>
82	TIP Job Subsidy	1,185.60	0.00	0.00		
84	Canada Summer Jobs Subsidy	2,394.00	2,394.00	2,394.00		
86	TWSP	10,000.00	9,665.41	10,000.00		
88	<b>*MEMBERSHIP LEVY (+ services)</b>	<b>231,003.32</b>	<b>238,165.28</b>	<b>238,165.28</b>		
90	<b>4% REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>180,207.91</b>	<b>208,372.24</b>	<b>206,995.16</b>	<b>0.00</b>	<b>0.00</b>
92	Benefits	73,491.40	91,991.40	91,991.40		
94	Clubs & Groups	7,014.32	4,897.08	3,520.00		
96	Transit	74,269.12	83,667.89	83,667.89		
98	Student Centre	25,433.07	27,815.87	27,815.87		
100	<b>TOTAL REVENUE</b>	<b>424,790.83</b>	<b>458,596.93</b>	<b>457,554.44</b>	<b>0.00</b>	<b>0.00</b>
102	<b>REVENUE LESS EXPENSES</b>	<b>61,526.09</b>	<b>100,352.58</b>	<b>71,750.44</b>	<b>0.00</b>	<b>0.00</b>

**DISCRETIONARY REVENUE**

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
	<b>REVENUE</b>					
104	<b>ADVERTISING AND SPONSORSHIP</b>	<b>11,055.00</b>	<b>14,210.00</b>	<b>14,210.00</b>	<b>0.00</b>	<b>0.00</b>
106	Handbook Advertisements	9,700.00	9,800.00	9,800.00		
	Sponsorship Packages		3,450.00	3,450.00		
108	Website Advertising	1,355.00	960.00	960.00		
110	<b>VENDORS</b>	<b>13,075.00</b>	<b>12,350.00</b>	<b>12,350.00</b>	<b>0.00</b>	<b>0.00</b>
112	Imaginus Poster Sale	4,550.00	4,550.00	4,550.00		
114	Vendor Program	4,525.00	4,050.00	4,050.00		
116	Vendor Day	4,000.00	3,750.00	3,750.00		
118	<b>OFFICE REVENUE</b>	<b>4,849.26</b>	<b>2,995.23</b>	<b>2,222.00</b>	<b>0.00</b>	<b>0.00</b>
120	GO Transit Commission	1,840.93	773.86	0.00		
122	Consignment Books Commission	2,601.68	1,759.57	1,760.00		
126	Misc. (ISIC, membership fee, discounted books)	406.65	461.80	462.00		
128	<b>COMMERCIAL REVENUE</b>	<b>4,852.57</b>	<b>3,600.99</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
130	Merch Sales	8,049.25	5,528.81	5,500.00		
132	Merch Costs	-3,485.02	-4,828.35	-4,800.00		
134	OTC Sales	3,020.91	1,419.06	1,400.00		
136	OTC Costs	-2,732.57	-844.26	-850.00		
137	Prolong commissions	0.00	2,325.73	250.00		
138	<b>INTEREST ON INVESTMENTS</b>	<b>0.00</b>	<b>5,332.72</b>	<b>5,332.72</b>	<b>0.00</b>	<b>0.00</b>
140	<b>ATM REVENUE</b>	<b>9,178.85</b>	<b>8,046.55</b>	<b>8,000.00</b>		
142	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>43,010.68</b>	<b>46,535.49</b>	<b>43,614.72</b>	<b>0.00</b>	<b>0.00</b>
144	<b>PLUS FUND FROM OPS BALANCE</b>	<b>61,526.09</b>	<b>100,352.58</b>	<b>71,750.44</b>	<b>0.00</b>	<b>0.00</b>
146	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>104,536.77</b>	<b>146,888.07</b>	<b>115,365.16</b>	<b>0.00</b>	<b>0.00</b>

\*Trent starting buying their own merch

DISCRETIONARY EXPENSES

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

two years worth

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
<b>213</b>	<b>CONFERENCES AND CAMPAIGNS</b>					
	<b>10,140.00</b>	<b>10,726.99</b>	<b>10,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>214</b>	<b>CONFERENCES AND WORKSHOPS</b>					
	3,440.00	5,954.22	2,775.00			
<b>215</b>	1,600.00	2,400.00	1,000.00			
<b>216</b>	1,500.00	1,452.77	1,000.00			
<b>217</b>	2,000.00	920.00	3,265.00			
<b>218</b>	100.00		100.00			
<b>219</b>			1,500.00			
<b>220</b>	1,500.00		500.00			
<b>230</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>231</b>	<b>VP Health and Wellness</b>					
	0.00	0.00	5,100.00	0.00	0.00	0.00
<b>232</b>			500.00			
<b>233</b>			800.00			
<b>234</b>			200.00			
<b>235</b>			2,000.00			
<b>236</b>			400.00			
<b>248</b>			200.00			
<b>250</b>			1,000.00			
<b>252</b>	<b>8,920.00</b>	<b>3,184.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>254</b>	<b>2017-2018 Campaigns (September - April)</b>					
	5,000.00	3,184.59				
<b>256</b>	500.00					
<b>258</b>	220.00					
<b>260</b>	500.00					
<b>262</b>	200.00					
<b>264</b>	500.00					
<b>266</b>	2,000.00					
<b>252</b>	<b>0.00</b>	<b>0.00</b>	<b>5,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>254</b>	<b>2018-2019 Campaigns (September - April)</b>					
			1,000.00			
<b>256</b>			1,000.00			
<b>258</b>			750.00			
<b>260</b>			750.00			
<b>262</b>			1,000.00			
<b>264</b>			500.00			
<b>265</b>			250.00			
<b>266</b>			400.00			
<b>268</b>	<b>6,000.00</b>	<b>1,090.27</b>	<b>6,000.00</b>			
<b>270</b>	<b>25,060.00</b>	<b>15,015.41</b>	<b>26,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>COMMISSIONERS BUDGETS</b>					
<b>546</b>	<b>10,569.07</b>	<b>11,760.00</b>	<b>11,760.00</b>			
<b>548</b>	<b>10,569.07</b>	<b>14,160.00</b>	<b>14,160.00</b>			
<b>550</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>-2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FOOD BANK</b>					
	<b>2017-2018 FIRST DRAFT</b>	<b>2016-2017 ACTUALS</b>	<b>2017-2018 FIRST DRAFT</b>	<b>2017-2018 SECOND DRAFT</b>	<b>2017-2018 THIRD DRAFT</b>	<b>2017-2018 RUNNING ACTUALS</b>
<b>546</b>	<b>10,569.07</b>	<b>11,760.00</b>	<b>11,760.00</b>			
<b>548</b>	<b>10,569.07</b>	<b>14,160.00</b>	<b>14,160.00</b>			
<b>550</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>-2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
<b>EVENTS</b>						
<b>272 ORIENTATION WEEK: SERVICES</b>	<b>7,500.00</b>	<b>11,744.42</b>	<b>11,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
274 Gifts (bags)	12,000.00	12,000.00				
276 Safer Sex Kits	1,200.00	390.92				
278 Whiteboards	3,000.00	0.00				
279 Waterbottles		18,000.00				
280 (Levy)	(6,000.00)	(7,329.00)				
282 (Bag Sponsor/inserts)	(2,700.00)	(11,317.50)				
<b>284 ORIENTATION WEEK: PROGRAMMING</b>	<b>1,000.00</b>	<b>3,903.96</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
286 Great Race		41.81				
288 ISW BBQ/Pizza		55.00				
292 Staff Appreciation/food						
293 Food Trucks		3,000.00				
294 T-SHIRTS		401.15				
296 ISW misc.		156.00				
301 Queer Tea and Treats Traill Carnival		250.00				
<b>330 DIONYSUS</b>	<b>8,000.00</b>	<b>5,280.71</b>	<b>8,000.00</b>			
332 Entertainment		2,039.05				
334 Policing						
336 Advertising/decorations		302.09				
338 Beer/drinks/food and Staff		1,154.17				
340 Food		994.40				
342 (food)						
344 T-Shirts/Hats		791.00				
346 Johnny on the Spot						
348 Fencing						
350 Sound/stage						
352 (Beer and food Sales)						
354 (T-shirt sales)						
356 (Sponsorship)						

awaiting invoices

awaiting invoice

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	969.70	946.15				571.78
412	Promotion	30.00	30.00				38.81
414	Colour	925.63	129.93				322.79
416	Bibs	168.37	0.00				0.00
417	refreshments		330.00				108.53
418	Sponsor	(400.00)	0.00				0.00
420	Donation	1,816.68	798.00				2,011.80
422	(Registration)	(3,510.38)	(2,234.08)				(3,053.71)
424	<b>PUMPKIN PATCH</b>	<b>1,000.00</b>	<b>663.34</b>	<b>800.00</b>			
426	<b>FROST WEEK</b>	<b>1,955.00</b>	<b>1,787.99</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
427	MISC	270.00	0.00				
428	Taco/Trivia @ Ceili	315.00	711.50				
429	Hot chocolate	315.00	214.14				
430	Hocky game	600.00	551.60				
432	Milk Run	455.00	310.75				
436	<b>DE-STRESSERS (paint night, dogs, henna etc.)</b>	<b>1,000.00</b>	<b>974.13</b>	<b>1,000.00</b>			
438	<b>MIS.</b>	<b>500.00</b>	<b>637.70</b>	<b>800.00</b>			
444	<b>SUMMER EVENTS</b>	<b>1,000.00</b>	<b>2,219.31</b>	<b>2,000.00</b>			
446	<b>TOTAL EVENT EXPENSES</b>	<b>21,955.00</b>	<b>27,211.56</b>	<b>31,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
448	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>109,115.00</b>	<b>107,630.53</b>	<b>131,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
450	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>104,536.77</b>	<b>146,888.07</b>	<b>115,365.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
452	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>-4,578.23</b>	<b>39,257.54</b>	<b>-15,774.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	<b>EXPENSES</b>					
456	29,000.00	21,510.18	25,280.10			
457	19,000.00	28,086.87	25,280.10			
458	3,500.00	3,672.82	3,500.00			
460	1,000.00	109.11	1,000.00			
461	1,000.00	782.18	2,000.00			
465	1,000.00	418.67	1,000.00			
466	2,083.70	2,089.01	2,100.00			2,067.00
468	100.00	0.00	350.00			
474	550.00	1,503.60	1,500.00			
480	2,081.98	4,897.08	3,520.33			
482	800.00	348.07	450.00			
483	2,500.00	616.67	1,000.00			
484	500.00	297.50	500.00			
486	63,115.68	64,331.76	67,480.53	0.00	0.00	2,067.00

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
492	<b>REVENUE</b>					
494	55,549.47	67,480.53	67,480.53	0.00	0.00	0.00
496	Fall	32,676.35	33,554.63			
498	Winter	19,373.12	33,925.90			
499	Summer funding pull	3,500.00	0.00			
500	<b>TOTAL REVENUE</b>	55,549.47	67,480.53	0.00	0.00	0.00
502	<b>REVENUE LESS EXPENSES</b>	-7,566.21	3,148.77	0.00	0.00	-2,067.00

**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 (TCSA)	1,363,618.53	1,655,565.55	1,655,565.55			
505 PREMIUMS (TDSA)	190,795.97	242,409.89	242,409.89			
506 PREMIUMS (TGSA)	101,204.40	129,635.06	129,635.06			
510 LEVY GROUP PREMIUMS	18,778.75	22,748.99	22,748.99			
512 OPT OUT CHEQUES (TCSA)	603,229.77	550,833.86	550,833.86			
514 OPT OUT CHEQUES (TDSA)	100,060.93	113,963.60	113,963.60			
516 OPT OUT CHEQUES (TGSA)	45,729.26	43,350.00	43,350.00			
518 MEMBERS SPECIAL REQUESTS	7,500.00	6,074.17	7,500.00			
519 COMMUNITY SPECIAL REQUESTS	6,000.00	9,189.12	9,500.00			
520 TDSA SPECIAL REQUESTS	500.00	250.00	500.00			
520 TGSA SPECIAL REQUESTS	500.00	160.00	500.00			
522 DISCRETIONARY	500.00	0.00	250.00			
523 EVENTS (massage/oxygen)	1,500.00	2,027.22	2,500.00			
524 TRANSFER TO OPERATING	73,491.40	91,991.40	91,991.40			
526 PROMOTIONS	10,000.00	5,243.76	10,000.00			
528 <b>TOTAL EXPENSES</b>	<b>2,523,409.01</b>	<b>2,873,442.62</b>	<b>2,881,248.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	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 (TCSA)	2,096,619.93	2,521,989.87	2,521,989.87			
532 LEVY (TDSA)	212,222.46	305,678.21	305,678.21			
534 LEVY (TGSA)	209,656.00	240,163.03	240,163.03			
536 LEVY GROUP PREMIUMS	44,954.01	52,068.04	52,068.04			
537 PROFIT PARTICIPATION	0.00	0.00	0.00			
538 PROMOTION CREDIT C&C	11,000.00	11,000.00	11,000.00			
542 <b>TOTAL REVENUE</b>	<b>2,574,452.40</b>	<b>3,130,899.15</b>	<b>3,130,899.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
544 <b>REVENUE LESS EXPENSES</b>	<b>51,043.39</b>	<b>257,456.53</b>	<b>249,650.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



TRANSIT

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
<b>EXPENSES</b>						
552 <b>SERVICE</b>	<b>1,757,805.08</b>	<b>1,693,972.00</b>	<b>1,974,242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>236,064.66</b>
554 Fall	800,000.00	790,049.10	868,089.00			
556 Winter	800,000.00	753,195.20	868,089.00			
558 Summer	155,000.00	148,775.06	236,064.66			236,064.66
560 Event charters	2,805.08	1,952.64	2,000.00			
562 <b>SHELTER/STOP MAINTAINENCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>			
564 <b>DISCRETIONARY</b>	<b>500.00</b>	<b>112.44</b>	<b>500.00</b>			
566 <b>PRINTING - TRANSIT SCHEDULES</b>	<b>2,000.00</b>	<b>1,502.90</b>	<b>1,500.00</b>			
568 <b>TRANSFERS TO TRENT</b>	<b>58,451.60</b>	<b>61,892.02</b>	<b>64,794.42</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	30,900.00	30,900.00			
577 Paid officer		3,440.42	3,440.42			
578 Transit Bursary	6,097.60	6,097.60	9,000.00			
580 <b>BUS PASS PURCHASE</b>	<b>4,000.00</b>	<b>5,140.00</b>	<b>5,140.00</b>			
582 <b>TRANSFER TO TCSA OPERATIONS</b>	<b>74,269.12</b>	<b>83,667.89</b>	<b>83,667.89</b>			
584 <b>TOTAL EXPENSES</b>	<b>1,896,025.80</b>	<b>1,844,784.35</b>	<b>2,129,344.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236,064.66</b>

increase by 3k first draft

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
<b>REVENUE</b>						
586 <b>LEVY</b>	<b>1,855,360.97</b>	<b>2,097,404.03</b>	<b>2,097,404.03</b>			
588 <b>OPT-INS</b>	<b>93,172.47</b>	<b>93,172.47</b>	<b>93,172.47</b>			
590 <b>REPLACEMENT PASSES</b>	<b>12,802.50</b>	<b>12,802.50</b>	<b>1,000.00</b>			
592 <b>BUS PASS SALES</b>	<b>11,938.78</b>	<b>11,938.78</b>	<b>5,140.00</b>			
594 <b>TOTAL REVENUE</b>	<b>1,973,274.72</b>	<b>2,215,317.78</b>	<b>2,196,716.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
596 <b>REVENUE LESS EXPENSES</b>	<b>77,248.92</b>	<b>370,533.43</b>	<b>67,371.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-236,064.66</b>

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
598	<b>STUDENT CENTRE</b>					
	<b>REVENUE</b>	<b>636,583.52</b>	<b>696,746.81</b>	<b>710,396.81</b>	<b>0.00</b>	<b>0.00</b>
600	REVENUE - LEVY	636,583.52	695,396.81	695,396.81		
601	SPACE RENTAL		1,350.00	3,000.00		
602	STARBUCKS			15,000.00		
604	<b>EXPENSES</b>	<b>31,243.07</b>	<b>458,514.82</b>	<b>662,498.87</b>	<b>0.00</b>	<b>0.00</b>
606	Transfer to Operations (4%)	25,443.07	27,815.87	27,815.87		
607	Grand Opening/HOTT	5,800.00	5,992.81	6,000.00		
609	Operating discretionary		5,284.55	3,000.00		
611	Art		3,150.00	3,500.00		
613	Operating Mandatory; Trent		67,062.59	100,500.00		
615	Principle plus interest		349,209.00	521,683.00		
618	<b>REVENUE LESS EXPENSES</b>	<b>605,340.45</b>	<b>209,066.12</b>	<b>32,897.94</b>	<b>0.00</b>	<b>0.00</b>

8 mos

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
	<b>TOTALS</b>					
618	OPERATIONS	-4,578.23	39,257.54	-15,774.84	0.00	0.00
620	CLUBS AND GROUPS	-7,566.21	3,148.77	0.00	0.00	-2,067.00
622	BENEFITS	51,043.39	257,456.53	249,650.80	0.00	0.00
624	TRANSIT	77,248.92	370,533.43	67,371.53	0.00	-236,064.66
625	STUDENT CENTRE	605,340.45	209,066.12	32,897.94	0.00	0.00
626	<b>TOTAL BALANCED ACTUALS</b>	<b>116,147.87</b>	<b>670,396.27</b>	<b>301,247.49</b>	<b>0.00</b>	<b>-238,131.66</b>

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
	<b>CUMMUNILATIVE BALANCES</b>					
628	OPERATIONS	-4,578.23	150,992.58	135,217.74		
630	CLUBS & GROUPS	-7,566.21	35,436.33	35,436.33		
632	BENEFITS	51,043.39	451,875.59	701,526.39		
634	TRANSIT	77,248.92	578,925.21	646,296.74		
636	CONTINGENCY	10,000.00	63,039.00	74,593.00		
638	STUDENT CENTRE	945,399.94	1,449,849.70	1,482,747.64		
642	<b>TOTAL</b>	<b>1,071,547.81</b>	<b>2,730,118.41</b>	<b>3,075,817.84</b>	<b>0.00</b>	<b>0.00</b>

\*includes mat GIC

	<b>RUNNING DISCRETIONARY BUDGET LESS CLOSED ACTUALS</b>					
	<b>FOR REDISTRIBUTION WITHIN DISCRETIONARY EXPENSE</b>	<b>-4,578.23</b>	<b>39,257.54</b>	<b>-15,774.84</b>	<b>0.00</b>	<b>0.00</b>
	<b>*EXPENSES - FUNDS REDIRECTED</b>					
	<i>COMMUNITY SPECIAL REQUESTS</i>		1,500.00			
	<i>DONATIONS</i>		350.00			
	<i>FOOD BANK</i>		2,400.00			
	<b>RUNNING TOTAL</b>		35,007.54	-15,774.84	0.00	0.00

\* pulled funds will show in italics