

University of Toronto Students' Union
Profit & Loss
December 2016

	Dec 16
Income	
4000 · REVENUE	
4600 · TTC METROPASS SALES	
4610 · UTSU	
4611 · TTC Tokens	1,015.00
4610 · UTSU - Other	3,150.25
Total 4610 · UTSU	4,165.25
4620 · Non-UTSU (UTMSU & Chestnut)	1,792.00
4630 · TTC Commissions	291.88
Total 4600 · TTC METROPASS SALES	6,249.13
4700 · ORIENTATION	
4730 · Clubs Fair Fees	20.00
Total 4700 · ORIENTATION	20.00
4800 · FRONT DESK SERVICES	
4830 · Front Desk Over/Short	
4850 · STOP Plates	60.00
4870 · TICKET SALES	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	254.88
4871 · Ticket Sales ~ Cineplex - Other	1,532.83
Total 4871 · Ticket Sales ~ Cineplex	1,787.71
4874 · Ticket Sales ~ Comedy	10.00
4881 · Ticket Sales ~ Ripleys Aquarium	360.91
Total 4870 · TICKET SALES	2,158.62
4893 · SPC Cards	32.00
4895 · Photocopies	317.55
Total 4800 · FRONT DESK SERVICES	2,568.17
4940 · Sponsorship/Donations - General	25.00
4990 · Reimbursement	40.00
Total 4000 · REVENUE	8,902.30
Total Income	8,902.30
Gross Profit	8,902.30
Expense	
6000 · EXPENSES	
6100 · PROGRAMING	
6110 · Campus Life Comm.	114.74
6120 · Social Justice & Equity Comm.	1,157.25
6130 · Executive Committee	2,077.57
6150 · Academic & Student Rights Comm.	
6153 · Mental Wellness Comm.	216.50
Total 6150 · Academic & Student Rights Comm.	216.50
6160 · Miscellaneous Internal Expenses	13,736.70
6170 · Blue Crew	364.03
6180 · Breakfast Programs	301.94
6190 · UTSUs Got You	1,048.40
6700 · ORIENTATION	
6703 · Logistics	100.00
6704 · Promotions	185.70
6705 · Transportation	81.08
Total 6700 · ORIENTATION	366.78
Total 6100 · PROGRAMING	19,383.91
6200 · SERVICES	
6600 · TTC METROPASS PURCHASES	
6610 · Inventory Purchases	29,187.50
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Total 6600 · TTC METROPASS PURCHASES	29,187.50
7110 · BURSARIES	
7111 · Book Bursary	1,675.00
7112 · Academic Endeavour Grants	300.00
7113 · Exam Deferral Bursary	210.00
Total 7110 · BURSARIES	2,185.00
7140 · FOOD BANK	
7141 · St. George	1,444.52
Total 7140 · FOOD BANK	1,444.52
7800 · FRONT DESK SERVICES	
7870 · Tickets	
7873 · Tickets ~ Wonderland	793.81
7874 · Tickets ~ Yuk Yuks	1,130.00
Total 7870 · Tickets	1,923.81
7880 · Good Food Box	564.00
7882 · Banner Printing Services	276.85
Total 7800 · FRONT DESK SERVICES	2,764.66
Total 6200 · SERVICES	35,581.68
6800 · CLUB & PROJECT SUBSIDIES	
6801 · Long Term Funding	12,794.30
6804 · Clubs - Other Expenses	239.68
Total 6800 · CLUB & PROJECT SUBSIDIES	13,033.98
7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	40,525.56
7513 · Executives	11,165.64
7514 · Associates	2,979.25
7515 · Front Desk & Other	10,153.40
7516 · Commissioners	1,500.00
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	239.40
75172 · Postering Wages - Casual	56.25
7517 · Wages - Casual & Contractor - Other	
Total 7517 · Wages - Casual & Contractor	295.65
Total 7510 · SALARIES & WAGES	66,619.50
7520 · Payroll Expenses	
7521 · CPP	1,583.07
7522 · EI	986.53
7523 · Vacation Paid	974.98
7520 · Payroll Expenses - Other	27.93
Total 7520 · Payroll Expenses	3,572.51
7530 · RRSP Contributions	6,064.59
7545 · Employer Health Tax	1,447.32
7551 · Sunlife Benefits	1,909.36
7560 · WSIB Premiums	473.45
7572 · Taxable Employee Benefits	781.50
Total 7500 · HUMAN RESOURCES	80,868.23
7600 · ADMIN & OFFICE	
7605 · Acct & Bkp Fees	1,322.10
7620 · Legal	23,501.18
7630 · Postage & Courier	17.72
7640 · Telephone	295.02
7645 · Transportation	363.44
7650 · ELECTIONS & REFERENDA	
7654 · Operations & Supplies	16.46

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Total 7650 · ELECTIONS & REFERENDA	16.46
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7665 · Equipment & Supplies	2,737.37
7660 · EQUIPMENT, PRINTING, & SUPPLIES - Other	285.17
	3,022.54
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	3,022.54
7680 · ORG. GOVERNANCE & MEETINGS	
7682 · Conferences & Other Meetings	237.77
7684 · UTSU Meetings	440.54
7687 · General Meetings	424.50
	1,102.81
Total 7680 · ORG. GOVERNANCE & MEETINGS	1,102.81
7600 · ADMIN & OFFICE - Other	324.31
	324.31
Total 7600 · ADMIN & OFFICE	29,965.58
7700 · COMMUNICATIONS	
7703 · Software & Computer Parts	200.44
7707 · Website	34.69
7710 · Promotions	
7711 · Online Advertisement	360.42
	360.42
Total 7710 · Promotions	360.42
Total 7700 · COMMUNICATIONS	595.55
Total 6000 · EXPENSES	179,428.93
Total Expense	179,428.93
Net Income	(170,526.63)