

	Operating Budget '15 - '16	Actuals (Up to April 26, '16)	Preliminary Budget '16 - '17
Income			
4000 · REVENUE			
4100 · MEMBERSHIP FEES			
4110 · Summer	80,415.25	82,295.85	80,000.00
4115 · Membership Fee- UTM	87,658.27	77,156.58	79,521.00
4120 · Fall & Winter	1,303,838.95	1,303,495.77	1,287,300.00
Total 4100 · MEMBERSHIP FEES	1,471,912.47	1,462,948.20	1,446,821.00
4600 · TTC METROPASS SALES			
4610 · UTSU			
4611 · TTC Tokens	33,565.50	22,108.50	22,000.00
4610 · UTSU - Other	298,908.00	217,840.00	220,000.00
Total 4610 · UTSU	332,473.50	239,948.50	242,000.00
4620 · Non-UTSU (UTMSU & Chestnut)	17,436.00	784.00	750.00
4630 · TTC Commissions	3,582.80	2,250.84	2,000.00
Total 4600 · TTC METROPASS SALES	353,492.30	242,983.34	244,750.00
4700 · ORIENTATION			
4710 · Designated Levy	25631.28	41880.96	38000
4730 · Clubs Fair Fees	402.8	402.8	32000
4740 · Sponsorship			
4741 · Corporate	162434.08	125080	85000
4742 · Campus	0	0	40000
4743 · Divisional	0	0	5000
4744 · UofT Central Admin	0	0	10817
Total 4740 · Sponsorship	162434.08	125080	140817
Total 4700 · ORIENTATION	188468.16	167363.76	210817
4800 · FRONT DESK SERVICES			
4830 · Front Desk Over/Short	(341.99)	(232.16)	(341.99)
4850 · STOP Plates	76.00	120.00	100.00
4860 · Other (ISIC, Faxes & other)	823.01	722.54	800.00
4870 · TICKET SALES			
4871 · Ticket Sales ~ Cineplex			
48711 · Ticket Sales ~ Cineplex comt	1,139.65	2,398.56	2,000.00
4871 · Ticket Sales ~ Cineplex - Other	37,177.93	24,325.79	25,000.00
Total 4871 · Ticket Sales ~ Cineplex	38,317.58	26,724.35	27,000.00
4873 · Ticket Sales ~ Wonderland			
48733 · Ticket Sales ~ Wonderland V.	6,343.68	4,956.00	4,000.00
487333 · Wonderland ~ Junior Ticket	491.10	229.18	225.00
48734 · Ticket Sales ~ Wonderland HI	3,143.04	3,948.87	3,500.00
4873 · Ticket Sales ~ Wonderland - O	18,254.72	11,663.94	10,000.00
Total 4873 · Ticket Sales ~ Wonderland	28,232.54	20,797.99	17,725.00
4874 · Ticket Sales ~ Comedy	0.00	90.00	100.00
4876 · Ticket Sales ~ Raptors	0.00	1,284.96	1,000.00
4879 · Ticket Sales ~ Archery	0.00	972.00	1,000.00
4881 · Ticket Sales ~ Ripleys Aquarium	24,456.96	13,056.46	11,000.00
4882 · Ticket Sales ~ Campus Club Events	734.88	266.80	275.00
4884 · Ticket Sales - Seasonals	30,601.26	20,607.26	18,000.00

Total 4870 · TICKET SALES	122,343.22	83,799.82	76,100.00
4880 · Good Food Box	5,397.00	3,846.30	4,000.00
4883 · Photocopies	7,231.52	4,682.80	5,000.00
Total 4800 · FRONT DESK SERVICES	135,528.76	92,939.30	85,658.01
4810 · FUNDRAISING SPONSORSHIP & EVENT			
4812 · Handbook	20,000.00	23,525.00	20,000.00
4813 · Events	21,706.87	8,650.00	8,500.00
4814 · Grants			9,860.00
4815 · Winter Week Events			
48155 · WWoW Clubs fee	1,127.33	610.00	650.00
4815 · Winter Week Events - Other	3,000.00	2,500.00	2,500.00
Total 4815 · Winter Week Events	4,127.33	3,110.00	3,150.00
Total 4810 · FUNDRAISING SPONSORSHIP & EVE	45,834.20	35,285.00	41,510.00
4820 · INTEREST INCOME			
4822 · General & TSLD Interest	8,408.19	6,182.20	6,100.00
4824 · Capital Fund	17.03	15.05	17.03
4826 · TTC	4,877.63	0.00	0.00
Total 4820 · INTEREST INCOME	13,302.85	6,197.25	6,117.03
4900 · Summer Mailing	0.00	700.00	500.00
4950 · Food Bank	12,000.00	298.60	250.00
4970 · Banner Printing	590.00	2,447.50	2,000.00
4975 · Bulk Purchasing	0.00	1,125.20	1,000.00
4990 · Reimbursement	264.10	164.81	150.00
5999 · Uncategorized Income	3,000.00	(6,377.42)	0.00
Total 4000 · REVENUE	2,224,392.84	2,006,075.54	2,039,573.04
Total Income	2,224,392.84	2,006,075.54	2,039,573.04
Gross Profit	2,224,392.84	2,006,075.54	2,039,573.04
Expense			
6000 · EXPENSES			
6100 · CAMPAIGNS & EQUITY			
6110 · Campus Life Comm.	22,500.00	37,412.48	25,000.00
6120 · Social Justice & Equity Comm.	10,000.00	7,415.74	14,000.00
6130 · Executive Committee	5,000.00	1,399.13	3,000.00
6140 · Community Action Comm.	8,500.00	5,350.55	6,000.00
6150 · Academic & Student Rights Comm.			
6152 · International Students Comm.			2,000.00
6153 · Mental Wellness Comm.			2,000.00
6154 · Sustainability Comm.	5,000.00	1,780.41	2,000.00
6150 · Academic & Student Rights Comm	5,000.00	1,288.88	4,000.00
Total 6150 · Academic & Student Rights Com	10,000.00	3,069.29	10,000.00
6160 · Miscellaneous Internal Expenses	5,000.00	2,003.57	8,000.00
Total 6100 · CAMPAIGNS & EQUITY	61,000.00	56,650.76	66,000.00

6200 · SERVICES & PROGRAMS**6400 · MEMBERS HANDBOOK & PLANNER**

6410 · St. George	61,274.25	61,302.50	45,050.00
6412 · Wages - Casual	0.00	0.00	0.00
Total 6400 · MEMBERS HANDBOOK & PLANN	61,274.25	61,302.50	45,050.00

6600 · TTC METROPASS PURCHASES

6610 · Inventory Purchases	668,496.00	440,944.00	400,000.00
6620 · Inventory Returns (Credits)	(348,216.00)	(189,616.00)	(170,000.00)
6650 · TTC Token Purchases	38,000.00	27,807.20	25,000.00
Total 6600 · TTC METROPASS PURCHASES	358,280.00	279,135.20	255,000.00

6700 · PROGRAMMING

6730 · Operations & Supplies	500.00	496.07	500.00
6740 · Orientation & Week of Welcome	219,500.00	204,313.55	210,138.00
Total 6700 · PROGRAMMING	220,000.00	204,809.62	210,638.00

6806 · Clubs Directory	3,162.87	3,162.87	0.00
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6830 · POST-IT-UP

6832 · Wages - Casual	20,000.00	6,895.01	5,000.00
Total 6830 · POST-IT-UP	20,000.00	6,895.01	5,000.00

7110 · BURSARIES

7111 · Book Bursary	3,000.00	3,100.00	3,000.00
7112 · Academic Endeavour Grants	3,000.00	2,615.00	3,000.00
7113 · Exam Deferral Bursary			3,800.00
Total 7110 · BURSARIES	6,000.00	5,715.00	9,800.00

7140 · FOOD BANK

7141 · St. George	10,570.32	9,424.08	10,000.00
7144 · Wages - Casual	6,457.00	5,985.25	6,500.00
Total 7140 · FOOD BANK	17,027.32	15,409.33	16,500.00

7150 · INCOME TAX CLINICS

7151 · St. George	2,450.23	1,863.81	2,000.00
Total 7150 · INCOME TAX CLINICS	2,450.23	1,863.81	2,000.00

7160 · SUMMER MAILING	21,418.00	21,078.99	15,000.00
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7800 · MEMBER SERVICES**7870 · Tickets**

7871 · Tickets ~ Cineplex	30,030.00	33,461.20	28,000.00
7873 · Tickets ~ Wonderland	27,376.11	34,031.72	27,000.00
7874 · Tickets ~ Yuk Yuks	0.00	1,000.00	500.00
7875 · Tickets ~ Ripleys	23,417.35	16,986.40	13,000.00
7885 · Tickets - Seasonal	31,500.78	24,772.36	23,000.00
Total 7870 · Tickets	112,324.24	110,251.68	91,500.00

7880 · Good Food Box	6,037.28	5,292.24	5,000.00
7882 · Banner Printing Service	906.26	2,878.68	3,000.00

7884 · Campus Club Tickets	100.88	261.80	250.00
7889 · Bulk Purchasing Service	0.00	418.10	500.00
7999 · Uncategorized Expenses	333.93	11,195.61	2,000.00
Total 7800 · MEMBER SERVICES	119,702.59	130,298.11	102,250.00
Total 6200 · SERVICES & PROGRAMS	829,315.26	729,670.44	661,238.00
6800 · CLUB & PROJECT SUBSIDIES			
6801 · Long Term Funding	165,000.00	144,076.50	180,000.00
6804 · Clubs - Other Expenses	5,000.00	4,818.30	12,000.00
6805 · Start-Up Funding	0.00	0.00	0.00
6807 · Short Term Funding	10,000.00	18.89	0.00
6808 · Summer Funding	3,000.00	2,459.00	3,000.00
6810 · Unity Ball	7,500.00	3,265.25	4,000.00
6811 · Clubs Copy/Print Service	5,500.00	0.00	5,000.00
Total 6800 · CLUB & PROJECT SUBSIDIES	196,000.00	154,637.94	204,000.00
7500 · HUMAN RESOURCES			
7510 · SALARIES & WAGES			
7511 · Staff	496,990.00	469,646.86	483,000.00
7512 · Orientation	29,411.00	33,139.00	45,000.00
7513 · Executives	197,806.00	222,375.15	222,375.15
7514 · Associates	35,000.00	37,342.40	33,500.00
7515 · Front Desk & Other	22,275.00	21,409.00	22,000.00
7510 · SALARIES & WAGES - Other	(3,527.48)	0.00	8,240.00
Total 7510 · SALARIES & WAGES	777,954.52	783,912.41	814,115.15
7520 · Payroll Expenses			
7521 · CPP	40,000.00	34,391.35	38000.00
7522 · EI	24,000.00	20,043.58	22000.00
7523 · Vacation Paid	14,057.06	12,500.49	13000.00
7524 · Public Holiday Pay	821.11	703.28	800.00
7520 · Payroll Expenses - Other	0.00	974.77	1000.00
Total 7520 · Payroll Expenses	78,878.17	68,613.47	74,800.00
7530 · RRSP Contributions	23,668.00	21,041.68	23,000.00
7545 · Employer Health Tax	9,000.00	7,837.07	8,000.00
7551 · Sunlife Benefits	28,230.00	28,739.09	29,000.00
7560 · WSIB Premiums	3,200.00	5,510.44	5,500.00
7570 · Development & Training	8,679.85	3,408.75	4,000.00
7572 · Taxable Employee Benefits	10,752.25	8,422.75	10,000.00
Total 7500 · HUMAN RESOURCES	940,362.79	927,485.66	968,415.15
7600 · ADMIN & OFFICE			
7605 · Acct & Bkp Fees	0.00	1,501.77	1,500.00
7610 · Audit & Accounting Fees	15,255.00	15,255.00	15,255.00
7615 · Insurance	33,100.00	23,941.44	25,000.00
7620 · Legal	80,000.00	102,622.08	100,000.00
7630 · Postage & Courier	2,500.00	2,119.95	2,500.00
7640 · Telephone	3,564.53	3,753.03	3,750.00
7645 · Transportation	20,599.60	6,772.63	8,000.00
7650 · ELECTIONS & REFERENDA			
7652 · Candidate Reimbursement	15,000.00	11,143.72	15,000.00
7654 · Operations & Supplies	40,969.72	32,971.26	25,000.00
7656 · Wages - Casual & Contractor	31,892.89	28,122.74	15,000.00

7650 · ELECTIONS & REFERENDA - Othe	93.63	0.00	0.00
Total 7650 · ELECTIONS & REFERENDA	87,956.24	72,237.72	55,000.00
7660 · EQUIPMENT, PRINTING, & SUPPLIES			
7662 · Photocopier (Lease & Printing)	27,029.12	19,260.40	21,000.00
7664 · Repairs and Maintenance	5,000.00	10,583.67	10,000.00
7665 · Equipment & Supplies	28,462.66	15,282.74	40,000.00
Total 7660 · EQUIPMENT, PRINTING, & SUPPLIES	60,491.78	45,126.81	71,000.00
7670 · FINANCIAL FEES			
7672 · Bank Fees	5,145.47	8.50	50.00
7674 · Interest & Late Fees	1,945.72	1,833.12	0.00
7676 · Transaction Fees	4,024.93	2,094.94	2,500.00
Total 7670 · FINANCIAL FEES	11,116.12	3,936.56	2,550.00
7680 · ORG. GOVERNANCE & MEETINGS			
7682 · Conferences & Other Meetings	4,000.00	3,297.95	4,000.00
7684 · UTSU Meetings	5,352.81	6,127.72	6,500.00
7687 · General Meetings	15,127.48	44,441.58	15,000.00
7688 · Board Retreat	13,506.51	13,738.31	10,000.00
Total 7680 · ORG. GOVERNANCE & MEETINGS	37,986.80	67,605.56	35,500.00
7700 · COMMUNICATIONS			
7707 · Website	292.51	1,198.02	6000.00
7708 · List-Serve Email Communications	1,139.02	173.98	500.00
7709 · Membership Mailout	13,067.38	42.90	500.00
7710 · Promotions	10,000.00	348.00	2000.00
Total 7700 · COMMUNICATIONS	24,498.91	1,762.90	9,000.00
Total 7600 · ADMIN & OFFICE	377,068.98	346,635.45	329,055.00
Total 6000 · EXPENSES	2,403,747.03	2,215,080.25	2,228,708.15
Total Expense	2,403,747.03	2,215,080.25	2,228,708.15
Net Income	(179,354.19)	(209,004.71)	(189,135.11)
ADJUSTMENTS			
HR Contingency	(10,000)	(10,000)	(10,000.00)
Depreciation	(14,543)	(14,543)	(15,000.00)
Health and Dental Administrative Expense Income	341,904	341,904	350,000.00
50% of Engsoc Portion	-43933.37	(42,876)	(86,000.00)
Student Commons Set-Aside	(50,000)	(50,000)	0.00
Contingency	(10,000)	(10,000)	(10,000.00)
Adjusted Net Income	34,073.42	5,480.27	39,864.89