

General Profit and Loss Statement			
	Revenue		
Code	Line Item	Budget 23/24	YTD
5000-AD	Student Fees Summer	87737.14	
	Student Fees Full Time		
	Fall	581,732.65	
	Winter	527,597.35	
5005-AD	Unicentre Fees		
	Unicentre Fees Summer	91000	
	Fall	677,517.59	
	Winter	614,468.66	
	Total Student Fee Revenue	2,580,053.39	
5010-AD	GSA Joint Projects & Funding	25,000.00	
5100-AD	Interest Income	100,000.00	
5200-AD	Sales Tax discounts	0.00	
5800-AD	Revenue Programs	0.00	
5900-AD	Other income	16,326.00	
5960-AD	Government subsidy/Grants	31,000.00	30931.2
REV-AD	Total General Revenue	2,752,379.39	
	Departmental Budgets		
	Executive	(655,021.56)	
	Admin/Operations	(1,229,939.51)	
	Student Development	(227,678.89)	
	Communications	(290,396.53)	
	USC	(98,543.37)	
	Student Services	(336,436.49)	
		(2,838,016.36)	
	Projected Operational Net	(85,636.97)	
	Business Budgets		
	Haven	-146,192.37	
	Ollie's	79084.22	
	Roosters	5513.03	
		(147,232.08)	

Executive Budget [1]				
Revenue				
Code	Line Item	Budget 23/24	YTD	notes
5100-EX	Sponsorship	0.00		
5200-EX	Grants and Contributions	0.00		
	Other	0.00		
		0.00		
Expenses				
Code	Line Item	Budget 23/24	YTD	
6100-EX	Office Supplies	1,000.00		
8205-EX	Salaries	233,983.00		
8101-EX	Exec. Payroll Taxes	19,888.56		
8360-EX	Tuition Credits	80,000.00		
8200-EX	AssociateVP Wages	90,000.00		
8201-EX	AVP Payroll Taxes	7,650.00		
8210-EX	Street Team Honourariums	6,000.00		
8211-EX	Exec. Transition Pay	4,000.00		
8300-EX	Travel Expenses	1,000.00		
8311-EX	Strategic Planning Retreat	3,250.00		
8400-EX	External Sponsorships	60,000.00		
8401-EX	CUSA Awards	2,000.00		
9100-EX	Employee Appreciation	1,000.00		
		509,771.56		
Net		(509,771.56)		
President				
Revenue				
Code	Line Item	Budget 23/24	YTD	notes
5100-EX-PS	Sponsorship	0.00		
5200-EX-PS	Grants and Contributions	0.00		
	Other	0.00		
		0.00		
Expenses				
Code	Line Item	Budget 23/24	YTD	
6500-EX-PS	Special Projects Fund	1,000.00		
8311-EX-PS	Strategic Planning	0.00		
8350-EX-PS	Professional Development	1,500.00		
		2,500.00		
Net		(2,500.00)		
VP Finance				
Revenue				
Code	Line Item	Budget 23/24	YTD	notes
5100-EX-FI	Sponsorship	0.00		
5200-EX-FI	Grants and Contributions	0.00		
	Other	0.00		

		0.00		
	Expenses			
Code	Line Item	Budget 23/24	YTD	
6500-EX-FI	Special Projects Fund	2,500.00		
8350-EX-FI	Professional Development	750.00		
		3,250.00		
Net		(3,250.00)		
VP Student Issues				
	Revenue			
Code	Line Item	Budget 23/24	YTD	notes
5100-EX-SI	Sponsorship	0.00		
5200-EX-SI	Grants and Contributions	0.00		
	Other	0.00		
		0.00		
	Expenses			
Code	Line Item	Budget 23/24	YTD	
6500-EX-SI	Campaigns	45,000.00		
6501-EX-SI	ASIST Course Fees	1,500.00		
6502-EX-SI	EDI Initiatives	4,000.00		
8212-EX-SI	International Student Support	3,000.00		
		53,500.00		
Net		(53,500.00)		
VP Student Life				
	Revenue			
Code	Line Item	Budget 23/24	YTD	notes
5100-EX	Sponsorship	30,000.00		
5200-EX	Grants and Contributions	0.00		
	Other	0.00		
		30,000.00		
	Expenses			
Code	Line Item	Budget 23/24	YTD	
6500-EX-SL	Projects & Programming	100,000.00		
6501-EX-SL	Student Life Small Events	8,000.00		
		108,000.00		
Net		(78,000.00)		
VP Community Engagement				
	Revenue			
Code	Line Item	Budget 23/24	YTD	notes
5100-EX-CE	Sponsorship	0.00		
5200-EX-CE	Grants and Contributions	20,000.00		
	Other	0.00		
		20,000.00		

Expenses				
Code	Line Item	Budget 23/24	YTD	
6500-EX-CE	Projects & Programming	6,000.00		
6501-EX-CE	Service Centre Support	5,000.00		
		11,000.00		
Net		9,000.00		
VP Internal				
Revenue				
Code	Line Item	Budget 23/24	YTD	notes
5100-EX-IN	Sponsorship	0.00		
5200-EX-IN	Grants and Contributions	0.00		
	Other	0.00		
		0.00		
Expenses				
Code	Line Item	Budget 23/24	YTD	
6501-EX-IN	Student Initiative Fund	12,000.00		
6502-EX-IN	Academic resilience fund	5,000.00		
		17,000.00		
Net		(17,000.00)		
Total Net		(655,021.56)		

Student Services						
Revenue						
Code	Line Item	Budget 23/24	YTD	notes		
5100-SS	Sponsorship	0.00				
5200-SS	Grants and Contributions	0.00				
	Other	0.00				
		0.00				
Expenses						
Code	Line Item	Budget 23/24	YTD			
9200-SS	Rent	57,232.56				
9225-SS	Maintenance & Repairs	500.00				
9500-SS	Capital Asset Purchases	1,500.00				
6200-GS	Vol.training & staff appreciation	4,000.00				
		63,232.56				
Net		(63,232.56)				
GSRC						
Revenue						
Code	Line Item	Budget 23/24	YTD			
5100-SS-GS	Sponsorship	0.00				
5200-SS-GS	Grants and Contributions	0.00				
	Other Revenue	500.00				
	Gross	500.00				
Expenses						
Code	Line Item	Budget 23/24	YTD			
8205-SS-GS	Wages 1281	25,084.80				
8255-SS-GS	Payroll Taxes 1281	2,132.21				
6105-SS-GS	Office Supplies	500.00				
6115-SS-GS	Books & Subscriptions	800.00				
6150-SS-GS	Promotion & Advertising	1,500.00				
6200-SS-GS	Vol.Training & Staff Appreciation	0.00				
6500-SS-GS	Projects	6,000.00				
6501-SS-GS	Marquee Programming	4,000.00				
		40,017.01				
Net		(39,517.01)				
Women's Centre						
Revenue						
Code	Line Item	Budget 23/24	YTD			
5100-SS-WO	Sponsorship	0.00				
5200-SS-WO	Grants and Contributions	0.00				
	Gross	0.00				
Expenses						
Code	Line Item	Budget 23/24	YTD			
8205-SS-WO	Wages 1281	25,084.80				
8255-SS-WO	Payroll Taxes 1281	2,132.21				
6105-SS-WO	Office Supplies	750.00			Promotion	436.36
6115-SS-WO	Books & Subscriptions	80.00			Projects:	593.92
6150-SS-WO	Promotion & Advertising	1,250.00			Wages 1281	14,911.65
6200-SS-WO	Vol.Training & Staff Appreciation	0.00			Payroll Taxes 1	1,380.43
6500-SS-WO	Projects	5,000.00			Womxn's Centr	17,322.36
6501-SS-WO	Emergency Relief Fund	3,000.00				

6502-SS-WO	Female Founders	5,000.00		
		42,297.01		
Net		(42,297.01)		
RISE				
	Revenue			
Code	Line Item	Budget 23/24	YTD	
5100-SS-IS	Sponsorship	0.00		
5200-SS-IS	Grants and Contributions	0.00		
	Gross	0.00		
	Expenses			
Code	Line Item	Budget 23/24	YTD	
8205-SS-IS	Wages 1281	25,084.80		
8255-SS-IS	Payroll Taxes 1281	2,132.21		
6105-SS-IS	Office Supplies	500.00		
6115-SS-IS	RISE Books & Subscriptions	200.00		
6150-SS-IS	RISE Promotion & Advertising	1,500.00		
6200-SS-IS	RISE Vol.Training & Staff Appreciation	0.00		
6500-SS-IS	RISE Programming and Projects	5,000.00		
6501-SS-IS	RISE International Gala Project	0.00		
6503-SS-IS	Black History Month	6,000.00		
6900-SS-IS	RISE Miscellaneous	0.00		
		40,417.01		
Net		(40,417.01)		
Wellness Centre				
	Revenue			
Code	Line Item	Budget 23/24	YTD	
5100-SS-HW	Sponsorship	0.00		
5200-SS-HW	Grants and Contributions	500.00		
	Gross	500.00		
	Expenses			
Code	Line Item	Budget 23/24	YTD	
8205-SS-HW	Wages 1281	25,084.80		
8255-SS-HW	Payroll Taxes 1281	2,132.21		
6105-SS-HW	Office Supplies	500.00		
6115-SS-HW	Books & Subscriptions	500.00		
6150-SS-HW	Promotion & Advertising	1,500.00		
6200-SS-HW	Vol.Training & Staff Appreciation	0.00		
6500-SS-HW	Projects	5,000.00		
6501-SS-HW	Marquee Programming	5,000.00		
6900-SS-HW	Miscellaneous	0.00		
		39,717.01		
Net		(39,217.01)		
Mawandoseg Centre				
	Revenue			
Code	Line Item	Budget 23/24	YTD	
5100-SS-MW	Sponsorship	0.00		
5200-SS-MW	Grants and Contributions	500.00		
	Gross	500.00		

Expenses			
Code	Line Item	Budget 23/24	YTD
8205-SS-MW	Wages 1281	12,542.40	
8255-SS-MW	Payroll Taxes 1281	1,066.10	
6105-SS-MW	Office Supplies	500.00	
6115-SS-MW	Books & Subscriptions	750.00	
6150-SS-MW	Promotion & Advertising	1,500.00	
6200-SS-MW	Vol.Training & Staff Appreciation	0.00	
6500-SS-MW	Projects	5,000.00	
6501-SS-MW	Aboriginal Awareness Week	6,000.00	
6900-SS-MW	Miscellaneous Expenses	0.00	
		27,358.50	
Net		(26,858.50)	
Carleton for Disability Awareness Centre			
Revenue			
Code	Line Item	Budget 23/24	YTD
5100-SS-DS	Sponsorship Revenue	0.00	
5200-SS-DS	Accessibility Fund Revenue	75,000.00	
	Grants and Contributions	0.00	
		75,000.00	
Expenses			
Code	Line Item	Budget 23/24	YTD
8205-SS-DS	Wages 1281	25,084.80	
8255-SS-DS	Payroll Taxes 1281	2,132.21	
6105-SS-DS	Office Supplies	500.00	
6115-SS-DS	Books & Subscriptions	1,000.00	
6150-SS-DS	Promotion & Advertising	2,500.00	
6200-SS-DS	Vol.Training & Staff Appreciation	0.00	
6500-SS-DS	Programming & Projects	15,000.00	
6501-SS-DS	Marquee Event	7,500.00	
6900-SS-DS	Miscellaneous Expenses	0.00	
9200-SS-DS	Rent	9,920.31	
		63,637.32	
Net		11,362.68	
Front Desk			
Revenue			
Code	Line Item	Budget 23/24	YTD
5200-SS-FD	Other	0.00	
		0.00	
Expenses			
Code	Line Item	Budget 23/24	YTD
6006-SS-FD	Machine Charges	6,000.00	
6105-SS-FD	Office Supplies	5,000.00	
6200-SS-FD	Vol.Training, Staff Appreciation	0.00	
8205-SS-FD	Wages 1281	48,312.00	
8255-SS-FD	Payroll Taxes 1281	4,348.08	
8300-SS-FD	Travel expenses, taxis, buses	100.00	
9125-SS-FD	Telephones	2,000.00	
9130-SS-FD	Courriel/Mail	0.00	
9500-SS-FD	Capital Asset purchases	500.00	
9900-SS-FD	Miscellaneous Expenses	0.00	

9950-SS-FD	Cash Short & Over	0.00		
	Total Expenses	66,260.08		
Net		(66,260.08)		
Hatch				
	Expenses			
Code	Line Item	Budget 23/24	YTD	
6500-SS-HT	Special Projects	30,000.00		
Net		(30,000.00)		
Total		(336,436.49)		

Unified Support Centre (USC)			
Revenue			
Code	Line Item	Budget 23/24	YTD
5000-SS-US	Foot Patrol Levies	73593.95	
5900-SS-US	Other Revenue (FP)	\$0.00	
5901-SS-US	Other Revenue (FC)	\$52,000.00	
-	Other Revenue (HS)	0	
5100-SS-US	Sponsorship	\$0.00	
5200-SS-US	Grants and Contributions	\$38,000.00	
		\$163,593.95	
Expenses			
Code	line Item	Budget 23/24	YTD
Administrative Expenses			
6105-SS-US	Office Supplies (Admin)	\$628.83	
6150-SS-US	Promotion and Advertising (Admin)	\$13,742.00	
8200-SS-US	Wages 3011 (Admin)	\$60,418.62	
8250-SS-US	Payroll Taxes 3011 (Admin)	\$9,666.98	
8205-SS-US	Wages 1281 - ops (Admin)	13,936.00	
8255-SS-US	Payroll Taxes - Ops (Admin)	\$2,850.35	
8205-SS-US	Wages 1281 - Vol (Admin)	19,597.50	
IS-9125-US	Telephones, Fax (Admin)	\$1,020.00	
IS-9200-US	Rent (Admin)	\$13,179.60	
IS-9225-US	Maintenance and Repairs (Admin)	\$1,500.00	
	Total Administrative Expense	\$136,539.88	
Foot Patrol Expenses			
6106-SS-US	Equipment and Gear (FP)	\$16,950.00	
8300-SS-US	Transportation (FP)	\$2,100.00	
6501-SS-US	Sentinel Program (FP)	\$7,925.02	
6200-SS-US	Volunteer and Staff Training (FP)	\$4,900.00	
6201-SS-US	Volunteer Appreciation (FP)	\$9,850.00	
9220-SS-US	Radio Airtime (FP)	\$2,440.80	
6500-SS-US	Projects (FP)	\$20,800.00	
IS-9500-US	Capital Asset Purchases (FP)	\$14,652.72	
	Total Foot Patrol Expense	\$79,618.54	
Food Centre Expenses			
6503-SS-US	Emergency Essentials Assistance Program (FC)	\$40,478.90	
TBA	Transportation (FC)	\$2,500.00	
6502-SS-US	Projects (FC)	\$3,000.00	
TBA	Capital Asset Purchases (FC)	\$0.00	
	Total Food Centre Expense	\$45,978.90	
Housing Support Expenses			
TBA	Short-Term Student Housing (HS)	0	
TBA	Transportation (HS)	0	

TBA	Projects (HS)	0	
TBA	Capital Asset Purchases (HS)	0	
TBA	Total Housing Support Expense	0	
IS-EXP-US	Total Expenses (before Depr.)	\$262,137.32	
IS-NETINC-US	Net Income - Unified Support Centre	(98,543.37)	

STUDENT DEVELOPMENT			
Revenue			
Code	Line Item	Budget 23/24	YTD
5100-SD	Sponsorship	0.00	
5200-SD	Grants and Contributions	0.00	
5206-SD	Student Issues Conference	12,500.00	
	Other	0.00	
		<u>12,500.00</u>	
Expenses			
Code	Line Item	Budget 23/24	YTD
9200-SD	Rent	7,704.03	
8200-SD	Wages 3011	67,396.80	
8205-SD	Wages 1281	9,668.10	
8250-SD	Payroll Taxes 3011	13,190.72	
8255-SD	Payroll Taxes 1281	821.79	
8351-SD	Executive Development & Conferences	20,000.00	
6105-SD	Office Supplies	0.00	
8350-SD	Professional Development (3011)	1,500.00	
9125-SD	Telephones	540.00	
	Student Issues Conference	12,500.00	
		<u>133,321.44</u>	
NET		(133,321.44)	
CLUBS			
Revenue			
Code	Line Item	Budget 23/24	YTD
5000-SD-CL	Levies	190,142.60	
5005-SD-CL	Deactivated Bank Accounts	5,000.00	
5100-SD-CL	Sponsorship Revenue	0.00	
REV-SD-CL	Total Revenue	<u>195,142.60</u>	
Expenses			
Code	Line Item	Budget 23/24	YTD
9200-SD-CL	Rent	11,556.05	
6106-SD-CL	Branding Assets	400.00	
6125-SD-CL	Clubs Website	1,188.00	
6150-SD-CL	Promotion & Advertising	600.00	
6500-SD-CL	Projects	550.00	
8200-SD-CL	3011 Wages	45,235.60	
8250-SD-CL	Payroll Taxes 3011	7,237.70	
8350-SD-CL	Professional Development (3011)	1,500.00	
9125-SD-CL	Telephones	540.00	
9400-SD-CL	Faccs Grants	133,591.30	
9401-SD-CL	Summer Funding Grants	4,300.00	
9500-SD-CL	Capital Asset purchases	0.00	
		<u>195,142.60</u>	

NET		0.00	
COUNCIL			
	Revenue		
Code	Line Item	Budget 23/24	YTD
5200-SD-CO	Grants and Contributions	0.00	
	Expenses		
Code	Line Item	Budget 23/24	YTD
6106-SD-CO	Onboarding	0.00	
6900-SD-CO	Miscellaneous Expenses	0.00	
6200-SD-CO	Council Expenses	750.00	
8210-SD-CO	Chairperson & Council Clerk Honoraria	2,250.00	
8211-SD-CO	Committee Chairs Honoraria	2,500.00	
8260-SD-CO	Non-Union Payroll Taxes	0.00	
		5,500.00	
NET		(5,500.00)	
ELECTIONS			
	Revenue		
Code	Line Item	Budget 23/24	YTD
5000-SD-EL	B.O.G. Subsidy	0.00	
REV-SD-EL	Total Revenue	0.00	
	Expenses		
Code	Line Item	Budget 23/24	YTD
6900-SD- EL	Elections Expenses	19,550.00	
6150-EL	Promotion & Advertising	950.00	
8210-SD-EL	Election Honoraria (CRO Contract)	6,400.00	
8220-EL	Subsidies	2,500.00	
8260-EL	Payroll Taxes	0.00	
		29,400.00	
NET		(29,400.00)	
BOARD			
	Revenue		
Code	Line Item	Budget 23/24	YTD
5200-SD-BO	Grants and Contributions	0.00	
	Expenses		
Code	Line Item	Budget 23/24	YTD
6200-SD-BO	Board Expenses	2,000.00	
6950-SD-BO	Onboarding Expenses	3,450.00	

8510-SD-BO	Professional Fees	20,000.00	
NET		(25,450.00)	
Entertainment Productions			
	Revenue		
Code	Line Item	Budget 23/24	YTD
5000-SD-PR	Setup Revenue	0.00	
5005-SD-PR	Outside Productions Revenue	0.00	
REV-SD-PR	Total Revenue	0.00	
	Expenses		
Code	Line Item	Budget 23/24	YTD
6500-SD-PR	Projects	0.00	
8200-SD-PR	Salaries 3011	16,760.74	
8205-SD-PR	Wages 1281	9,000.00	
8250-SD-PR	Taxes 3011	2,681.72	
8255-SD-PR	Payroll Taxes 1281	765.00	
8300-SD-PR	Travel expenses, taxis, buses	300.00	
9000-SD-PR	Live Streaming	0.00	
9220-SD-PR	Equipment Rentals	0.00	
9225-SD-PR	Maintenance and Repairs	1,000.00	
9226-SD-PR	Small Equipment Replacement	3,500.00	
9250-SD-PR	Outside Productions Expenses	0.00	
9900-SD-PR	Miscellaneous Expenses	0.00	
	Total Expenses (before Depr.)	(34,007.46)	
Total Net		(227,678.89)	

Communications Budget					
Sponsorship					
	Revenue				
Code	Line Item	Budget 23/24			notes
5101-CM-SP	Sponsorship Corporate	40,000.00			
	Total Revenue Sponsorship	40,000.00			
	Expenses				
Code	Line Item	Budget 23/24			
7110-CM-SP	Fulfillment Expenses	5,000.00			
	Net Revenue Sponsorship	35,000.00			
General Expenses					
	Expenses				
Code	Line Item	Budget 23/24			
6106-CM	CUSA Orientation SWAG	35,000.00			
6115-CM	Tools & subscriptions	4,000.00			
6150-CM	Promotion	27,000.00			
6154-CM	Chonk Nation Promotions	8,000.00			
6151-CM	Advertising	5,000.00			
6153-CM	Branding	20,000.00			
8510-CM	Professional Fees	12,300.00			
6500-CM	Web Management	1,100.00			
6500 -CM	Web Development	12,500.00			
8200-CM	Salaries 3011	127,736.17			
8210-CM	Photography/Videography	20,000.00			
8205-CM	Wages 1281	14,284.40			
8250-CM	Payroll taxes 3011	20,437.79			
8255-CM	Payroll Taxes 1281	1,214.17			
8260-CM	Payroll taxes Non-Union	0.00			
8350-CM	Training/Conference/Prof. Dev.	3,000.00			
9125-CM	Telephones	1,100.00			
9200-CM	Rent	11,724.00			
9500-CM	Capital Asset Purchases	0.00			
6200-CM	Staff appreciation	1,000.00			
	Total Expenses (before Depr.)	325,396.53			
NETINC-CM	Net Income	<u>(290,396.53)</u>			

Administration				
Revenue				
Code	Line Item	Budget 23/24	YTD	notes
	Grants & Contributions Revenue		12,000.00	0.00
	Other Revenue		0.00	0.00
	Total Revenue		12,000.00	0.00
Expenses				
Code	Line Item	Budget 23/24	YTD	notes
6900-AD	Contingency Fund		2,000.00	
8201-AD	Administrative Salaries		574,735.62	
8200-AD	Salaries 3011		128,896.57	
8205-AD	Wages 1281		17,245.80	
8350-AD	Professional Development (SM)		5,160.75	
8210-AD	Wages Contract		3,000.00	
8250-AD	Payroll Taxes Administrative & 3011		112,581.15	
8255-AD	Payroll Taxes 1281		1,465.89	
8260-AD	Payroll taxes Non-Union		0.00	
8300-AD	Travel expenses, taxis, buses		25.00	
8350-AD	3011 Training/Conference/Prof. Dev.		2,000.00	
8500-AD	Audit Fees		25,000.00	
8505-AD	Legal Fees (lawyers only)		20,000.00	
8510-AD	Professional Fees (non-lawyer)		0.00	
9125-AD	Telephones		7,200.00	
9210-AD	Insurance Expenses		47,000.00	49,082.76
9225-AD	Maintenance and Repairs		0.00	
9240-AD	Software		49,500.00	
9500-AD	Capital Asset Purchases		0.00	
9700-AD	Bank Charges		8,000.00	
9750-AD	Bad Debts Expenses		0.00	
9999-AD	CUSA Prior Year Expenses		(5,000.00)	
EXP-AD	Total Expenses (before Deprec.)		998,810.79	49,082.76
Human Resources				
Expenses				
Code	Line Item	Budget 23/24	YTD	notes
	Recruitment & Retention		2,000.00	
6200-AD-HR	Events (Staff Appreciation)		16,000.00	
	Birthdays (Staff Appreciation)		3,000.00	
	Onboarding (Staff Appreciation)		1,100.00	
8352-AD-HR	HR Module		0.00	
8351-AD-HR	Training - Health & Safety		0.00	
			22,100.00	
Building Operations				
Revenue				
Code	Line Item	Budget 23/24	YTD	notes
5005-BU	Sublet Lease		120,000.00	
5010-BU	Commissions		14,000.00	
5015-BU	Cleaning Revenue		4,200.00	
5900-BU	Misc. Revenue		0.00	
5950-BU	Building Fund Retirement		0.00	
REV-BU	Total Revenue		138,200.00	
Expenses				
Code	Line Item	Budget 23/24	YTD	notes
8200-BU	Salaries 3011		131,709.33	
8205-BU	Security Wages 1281		0.00	
8206-BU	Cleaning Wages 1281		0.00	
8250-BU	Payroll taxes 3011		21,073.49	
8255-BU	Payroll Taxes 1281		0.00	
8300-BU	Travel expenses, taxis, buses		0.00	
9125-BU	Telephones		1,230.00	
9200-BU	Rent		197,715.90	
9220-BU	Equip. Rentals		0.00	
9225-BU	Maintenance and Repairs Building		1,500.00	
9226-BU	Asset Repairs, Replacement		0.00	

9227-BU	Supplies	1,000.00		
9228-BU	Cleaning Supplies	5,000.00		
9229-BU	Renovations	0.00		
9230-BU	Other renovations	0.00		
9900-BU	Miscellaneous Expenses	0.00		
EXP-BU	Total Expenses (before Depr.)	359,228.73		
	Net Income/Loss	(1,229,939.51)		

HAVEN Budget				
Bookstore				
Revenue				
Code	Line Item	Budget 23/24	YTD	Notes:
5000-HA-BK	New Books Sales	318,760.00		
	eBook Sales	50,000.00		
5005-HA-BK	Used Books Sales	56,463.33		
5010-HA	Merchandise Sales	-		
	merchandise - retail coffee	2,400.00		
	merchandise - consignment retail	5,160.00		
	merchandise - other retail	12,000.00		
5040-HA	Other Sales	7,169.13		
		451,952.46		
Expenses				
Code	Line Item	Budget 23/24		
6000-HA	Cost of New Books	255,008.00		
	Cost of eBooks	43,000.00		
2105-HA	Consignor Payout (Cost of used books)	48,862.50		
6010-HA	Purchases Merchandise	-		
	merchandise - retail coffee	1,608.00		
	merchandise - consignment retail	3,870.00		
	merchandise - other retail	7,200.00		
6015-HA-BK	Shipping / Custom Fees	12,817.00		
8200-HA-BK	Salaries 3011	82,656.16		
8250-HA-BK	Payroll Taxes 3011	13,224.99		
	Telephone Re-Imbursement	540		
IS-8260-HA	Payroll taxes Non-Union	3,759.37		
IS-8210-HA	Non-Union Wages	46,992.17		
		519,538.19		
	Net	(67,585.72)		
Cafe & CoWorking				
Revenue				
Code	Line Item	Budget 23/24		Notes:
HA-CC				
	Sales Hot Beverages	67,913.35		
	Sales Cold Beverages	6,519.75		
	Sales Food	63,937.60		
	Sales Event Rental	20,750.00		
	Sales Coworking Rental	37,895.00		
	Sales SurCharge	0		
	Sales Gift Certificates	0		
		197,015.70		
Expenses				
Code	Line Item	Budget 23/24		
6022-HA-CC	Cost Hot Beverages	14,940.94		
	Cost Cold Beverages	1,955.93		
6021-HA-CC	Cost Food	28,771.92		

	Cost Coworking & Event Rental	1,558.80		
9900-HA-CC	Miscellaneous Expenses	1,260.38		
6036-HA-CC	Café Other Purchases	1,462.50		
	Paper/Cleaning Supplies	1,192.22		
	Point of Sales Expenses	1,919.16		
	Glassware	100		
	Smallware	250		
8200-HA-CC	Salaries 3011	62,943.84		
8205-HA-CC	Wages 1281	76,687.65		
	Benefits 3011	10,071.01		
	Benefits 1281	6,901.89		
9125-HA-CC	Telephone Re-Imbursement	540		
	Transportation	600		
	Volunteer/Staff Appreciation	1000		
	Volunteer and Staff Training	250		
9225-HA-CC	Maintenance and Repairs	1,160.00		
	Waste Removal	201.6		
9950-HA-CC	Cash Short-Over	0		
	Total Expenses	213,767.84		
	Depreciation	0		
	Net	(16,752.14)		
Shared and Building				
	Revenue			
Code	Line Item	Budget 23/24		Notes:
	Other	0.00		
	Grants	0.00		
		0.00		
	Expenses			
Code	Line Item	Budget 23/24		
6150-HA	Promotion & Advertising	3,000.00		
6105-HA	Office Supplies	1,750.00		
8300-HA	Professional fees	3,000.00		
9100-HA	Utilities	6,800.00		
9105-HA	Property Tax	12,000.00		
9125-HA	Utility Telephones	1,100.00		
9225-HA	Maintenance and Repairs	5,000.00		
9300-HA	Permits / Licences	575.00		
9500-HA	Capital Asset Purchases	15,000.00		
9701-HA	Debit/Credit card Charges	12,629.51		
9950-HA	Cash Short & Over	0.00		
9900-HA	Miscellaneous Expenses	1,000.00		
	Total Expenses (before Depr.)	61,854.51		
	Net	-61,854.51		
	Combined Net Income/Loss	-146,192.37		

OLLIE'S Operating Budget																	
	Aiming for \$4600/day, \$9000/TT, \$2000 exam days, \$1200/Saturday												Total	Cold Bev CoGs			
	May 20 days \$1169 - day	June 16 days \$1221 - day	July 23 days \$1200 - day (avg. May-June)	August 22 days \$1200 - day	September 16 reg. days 3 Thru-Thurs 7 Sat.(inc.1st, 5th)	October 17 reg. days 3 Thru-Thurs 2 Saturdays	November 17 reg. days 5 Thru-Thurs 3 Saturdays	December 5 days, 10 exam 1 Thru-Thurs 3 Saturdays	January 15 Reg. days 3 Thru-Thurs. 3 Saturdays	February 12 reg. days 4 Thru-Thurs. 2 Saturdays	March 16 reg. days 4 Thru-Thurs. 4 Saturdays	April 6 days, 9 exam 2 Thru-Thurs. 4 Saturdays					
Sales																	
Sales Hot Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Cold Beverages	1154.86	1068.91	1178.00	1293.60	3880.40	3830.56	4514.08	1979.36	3545.76	3332.16	4072.64	2435.04	3223.27				23.00%
Sales Food & Snacks	14736.40	12372.70	14342.40	15776.64	51894.90	51228.36	60369.48	26471.16	47419.56	44562.96	54465.84	32655.24	42620.64				38.00%
Sales Bottled Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				32.65%
Sales Bottles (Coolers)	517.42	159.22	357.60	393.36	1591.40	1570.96	1851.28	811.76	1451.16	1382.56	1670.24	959.84	12745.60				36.00%
Sales Bottled Beer	852.24	625.48	782.40	860.64	6714.40	6626.16	7810.88	3424.96	6135.36	5765.76	7047.04	4213.44	50680.76				18.08%
Sales Draft Beer	4505.46	5351.51	5215.20	5736.72	16186.50	15978.60	18829.80	8256.60	14790.60	13899.60	16988.40	10157.40	135896.39				
Sales Liquor	1613.64	2407.66	2126.40	2339.04	28743.30	28374.12	33437.16	8256.60	26264.52	93600.00	30167.28	18037.08	275366.80				
Door Fees (cover charge)	0.00	0.00	0.00	0.00	2700.00	2100.00	3000.00	1000.00	2700.00	2400.00	2800.00	1700.00	18400.00				
ATM Revenue	0.00	0.00	0.00	0.00	412.56	412.56	412.56	412.56	412.56	412.56	412.56	412.56	3300.48				
Coin Operated Machines Rev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Interac Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Vending Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sales Merchandise	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1600.00				
Miscellaneous Revenue	0.00	0.00	0.00	1500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3100.00				
Total Sales	23380.02	21985.38	24000.00	27900.00	112523.46	110523.32	130625.24	51013.00	103122.52	165739.60	118024.00	70919.40	959755.94				
Cost of Goods Sold																	
Cost Hot Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cost Cold Beverages	652.61	623.61	270.48	297.53	892.40	881.03	1038.24	455.25	816.52	766.40	936.71	560.06	8196.13				
Cost Food	8283.47	5866.76	5450.11	5995.12	19720.06	19466.78	22940.40	10059.04	18019.43	16933.92	20697.02	12374.79	165806.92				
Cost of Bottles (Coolers)	0.00	0.00	0.00	0.00	519.59	512.92	604.44	265.04	474.78	446.18	545.33	326.06	3694.35				
Cost Bottled Beer	0.00	189.96	0.00	0.00	2192.25	2184.09	2550.25	1119.25	2003.20	1862.52	2300.86	1375.69	15776.87				
Cost Draft Beer	589.24	3593.22	0.00	0.00	5927.14	6150.16	7247.59	3177.97	5692.90	5349.86	6539.68	3909.68	49077.44				
Cost Liquor	306.42	297.89	300.00	300.00	5196.79	5130.04	6045.44	1492.79	4748.63	16922.88	5454.24	3261.10	49456.22				
Cost Bottles (deposits)	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	80.00				
Cost Paper Products/Supplies	94.75	1073.88	500.00	500.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	9368.63				
Inventory Control	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00				
Cost Merchandise	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00				
Office Supplies	0.00	0.00	700.00	100.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	1040.00				
Smallwares	0.00	0.00	1000.00	1000.00	600.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4000.00				
Duplicating	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	80.00				
Promo and Ads	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	240.00				
Training & Staff Appreciation	0.00	0.00	210.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1210.00				
Entertainment Expenses	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	618.96	7427.52				
Salaries 3011	10758.60	10678.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	131565.25				
Wages 1281	0.00	0.00	9136.04	10043.65	31345.39	18083.00	24111.84	12055.92	21097.86	18083.88	24111.84	18083.88	186153.30				
Payroll Taxes & Benefits 3011	3455.55	3513.24	3513.24	3513.24	3513.24	3513.24	3513.24	3513.24	3513.24	3513.24	3513.24	3513.24	42101.21				
Payroll Taxes & Benefits 1281	0.00	0.00	1644.49	1807.86	5642.17	3254.94	4340.13	2170.07	3797.61	3255.10	4340.13	3255.10	33607.59				
DJ Wages	0.00	0.00	0.00	0.00	1400.00	900.00	1500.00	300.00	900.00	1200.00	1200.00	1000.00	8400.00				
Taxi/Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Training/Conference/Prof. Dev.	0.00	2437.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	3282.72				
Campus Safety	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	500.00	0.00	0.00	0.00	1000.00	2500.00				
Telephone/Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rent	11354.85	11354.85	11354.85	11354.85	11354.85	11354.85	11354.85	11354.85	11354.85	11354.85	11354.85	11354.85	136258.20				
Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance and Repairs	0.00	477.81	534.00	534.00	1140.40	1140.40	1140.40	1140.40	1140.40	1140.40	1140.40	1140.40	10669.01				
Towel Cleaning	156.11	261.01	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1517.12				
POS Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1868.40				
Misc. Expenses	0.00	0.00	0.00	2000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	2800.00				
License Fees	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2400.00				
Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Credit Card Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Short-Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Expenses	36310.76	41287.39	46321.05	52354.09	103462.22	85829.29	99664.67	61380.66	86836.27	94167.17	95412.15	77645.99	880671.72				
Depreciation*													0.00				
Net Income/(Loss)	-12930.74	-19302.01	-22321.05	-24454.09	9061.24	24694.03	30960.57	-10367.66	16286.25	71572.43	22611.85	-6726.59	79084.22				
Year to Date	-12930.74	-32232.75	-54553.80	-79007.89	-69946.65	-45252.63	-14292.06	-24659.71	-8373.46	63198.97	85810.82	79084.22					
	2.44%	2.29%	2.50%	2.91%	11.72%	11.52%	13.61%	5.32%	10.74%	17.27%	12.30%	7.39%					

Rooster's Coffeehouse		Operating Budget												Total	Rounded	YTD
		May	June	July	August	September	October	November	December	January	February	March	April			
Codes	Sales															
300-8000	Sales Hot Beverages	11317.46	7716.01	8603.27	9387.80	23865.34	19264.87	27302.27	13750.89	23839.89	22975.30	26131.50	17488.06	211643.66	212000.00	
300-8085	Sales Cold Beverages	7252.60	5012.68	6929.31	8503.94	21617.57	14800.58	20352.51	9900.58	18253.20	18857.08	22035.25	14196.67	167720.96	167800.00	
300-8095	Sales Food	27617.12	24170.07	28986.49	32179.39	66462.19	52338.40	69108.40	36896.44	60154.48	59825.44	63484.28	48287.76	568510.45	568600.00	
300-8060	Sales Event Revenue					375	375	375	375	375	375	375	375	3000.00	3000.00	
300-8100	Sales Snacks	2702.13	1956.60	2034.24	2130.59	4187.31	3471.62	5351.75	2520.44	4065.53	1161.68	1591.99	3294.20	34476.06	34500.00	
300-8130	Sales Merchandise	113.99	0.00	0.00	14.47	325.50	265.10	1285.85	660.61	216.81	320.04	272.98	320.09	3795.44	3800.00	
300-8125	ATM Revenue													0.00	0.00	
	Total Sales	49003.30	38867.36	46553.31	52216.19	116832.90	90524.56	123775.77	64103.96	106904.91	103514.54	113891.01	83951.78	990139.59	990700.00	
	Fixed Costs															
300-9020	Salaries 3011					90.00	90.00	90.00	90.00	90.00	92.00	90.00	90.00	1082.00	1100.00	
300-9060	Telephone/Fax	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	69011.20	65000.00	
300-9065	Rent	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60	\$5,417.60			
	Total Fixed Costs	5507.60	5507.60	5507.60	5507.60	5507.60	5507.60	5507.60	5507.60	5507.60	5509.60	5507.60	5507.60	66093.20	66100.00	
	Variable Costs															
	Cost of Goods Sold															
300-9135	Cost Hot Beverages	5280.30	3086.41	3441.31	3755.12	9546.13	7705.95	10920.91	5500.35	9535.95	9190.12	10452.60	6995.22	85410.38	86000.00	
300-9140	Cost Cold Beverages	4997.77	2756.97	3811.12	4677.17	11889.66	8145.27	11193.88	5445.32	10039.26	10371.40	12119.39	7808.17	93255.37	94000.00	
300-9145	Cost Food	11747.65	9426.33	11304.73	12549.96	25920.25	20411.97	26952.28	14389.61	23460.25	23331.92	24758.67	18832.23	223086.05	224000.00	
300-9205	Cost Snacks	2093.97	1358.34	1403.62	1476.11	2889.24	2395.42	3652.70	1739.11	2895.21	801.56	1098.47	2295.10	24915.86	25000.00	
300-9210	Cost Merchandise	47.01	0.00	0.00	10.85	244.13	198.82	964.39	495.46	162.61	240.03	204.74	240.06	2806.99	2900.00	
	Total C.o.G.s	24166.70	16628.04	19960.79	22463.21	50489.42	38857.43	53724.16	27569.85	46003.29	43935.03	48634.07	36141.78	428573.78	431900.00	
	Other Expenses															
300-9170	Cost Paper Products	2348.02	1496.52	1796.47	2020.71	4522.08	3479.27	4748.38	2436.70	4125.66	3932.55	4358.64	3231.15	38496.16	39000.00	
300-9000	Office Supplies	119.42	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1769.42	1800.00	
300-9200	Misc													0.00	0.00	
300-9005	Promo/adds/sponsorship		500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	3000.00	
	Cost Cleaning Supplies													0.00	0.00	
300-9225	Point of Sales Expense	131.60	117.76	141.05	158.21	353.99	274.28	375.03	194.23	323.91	313.64	345.08	254.36	3000.00	3000.00	
300-9020	Salaries 3011	9967.94	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	10978.88	131746.58	141800.00 [2]	
300-9030	Wages 1281	10965.15	13794.51	13106.45	15099.84	20242.62	20215.62	28607.57	17031.94	23578.06	23493.01	30233.00	22217.13	238584.91	239000.00	
	1281 Event Labour Cost													0.00	0.00	
300-9025	Benefits 3011	1260.34	1756.62	1756.62	1756.62	1756.62	1756.62	1756.62	1756.62	1756.62	1756.62	1756.62	1756.62	20583.17	20000.00	
300-9035	Benefits 1281	1069.80	1103.56	1048.52	1207.99	1619.41	1617.25	2288.61	1362.56	1866.25	1879.44	2418.64	1777.37	19279.38	19300.00	
300-9095	Maintenance and Repairs	494.91	392.54	470.17	527.36	1179.96	914.26	1250.08	647.42	1079.70	1045.45	1150.25	947.89	10000.00	10000.00	
300-9185	Towel Cleaning	247.46	196.27	235.08	263.68	569.98	457.13	625.04	323.71	539.85	522.73	575.13	423.94	5000.00	5000.00	
300-9180	Glassware	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1000.00	
300-9190	License Fees	99.99		400.00	3000.00									3499.99	3500.00	
300-9215	Waste Removal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00	2000.00	
300-9195	Credit Card Charges	593.90	471.05	564.20	632.83	1415.96	1097.11	1500.10	776.91	1295.63	1254.54	1380.30	1017.45	12000.00	12000.00	
300-9235	Cash Short-Over													0.00	0.00	
	Total Other Expense	27548.53	31207.73	31147.45	36296.12	43309.51	41440.43	52780.31	36158.97	46214.56	45826.86	53846.54	43154.79	489959.61	500400.00	
	Total Variable Costs	51715.23	47835.77	51108.24	58759.33	93798.92	80297.86	106504.46	63728.82	92217.84	89761.89	102480.61	79296.57	918533.36	932300.00	
	Total Expenses	57222.83	53343.37	56615.84	64266.93	99306.52	85805.46	112012.06	69236.42	97725.44	95271.49	107988.21	84804.17	984626.56	998400.00	
	Net Income/(Loss)	-8219.53	-14476.01	-10062.52	-12050.74	17526.38	4719.10	11763.71	-5132.46	9179.46	8243.05	5902.79	-852.40	5513.03	-7700.00	
	Year to Date	-8219.53	-22695.53	-32758.06	-44808.80	-27282.42	-22562.32	-10799.61	-15932.07	-6752.60	1490.45	7393.24	6540.85			
		4.95%	3.93%	4.70%	5.27%	11.80%	9.14%	12.50%	6.47%	10.80%	10.45%	11.50%	8.48%			

[1] Needs to be discussed where EmpowerMe funds will be coming from.

[2] Roosters:

Added 10K incase of O.T