

		Total spent so far last year April 2010 (12 months)	Total budget approved last year April 2010 (12 months)	Total budget approved this year 2010-2011 (12 months)
5000BU	Table Rental	-	3,500.00	-
5005BU	Sublet Lease	97,485.35	92,000.00	98,000.00
5010BU	Commissions	6,683.43	6,000.00	6,000.00
5015BU	Cleaning Revenue	72,676.92	66,000.00	72,000.00
5900BU	Misc.Revenue	54.70	11,800.00	10,000.00
	<b>Total Revenue</b>	<b>176,900.40</b>	<b>179,300.00</b>	<b>186,000.00</b>
6105BU	Office Supplies	6.00	300.00	200.00
6110BU	Duplicating	14.80	100.00	100.00
8200BU	Salaries 3011	115,867.61	100,000.00	100,000.00
8206BU	Cleaning Wages 1281	22,800.96	25,000.00	24,000.00
8250BU	Benefits 3011	27,165.66	26,900.00	28,000.00
8255BU	Benefits 1281	2,114.96	2,200.00	2,200.00
8300BU	Travel expenses, taxis, b	-	2,000.00	1,000.00
9125BU	Telephones, Fax	1,096.23	1,200.00	1,200.00
9200BU	Rent	116,529.82	108,000.00	129,348.10
9220BU	Equip. Rentals	-	100.00	100.00
9225BU	Maintenance and Repairs	703.29	200.00	200.00
9226BU	Asset Repairs,Replacem	610.78	2,500.00	2,500.00
9227BU	Supplies	3,701.95	2,000.00	3,500.00
9228BU	Cleaning Supplies	6,948.59	6,500.00	6,500.00
9900BU	Miscellaneous Expenses	12.00	500.00	500.00
	<b>Total Expenses</b>	<b>297,572.65</b>	<b>277,500.00</b>	<b>299,348.10</b>
	<b>Revenue minus Expense</b>	<b>(120,672.25)</b>	<b>(98,200.00)</b>	<b>(113,348.10)</b>
980297	Unicentre Furniture Dep	3,039.56	3,473.00	3,300.00
980597	Leasehold Improvements	1,190.18	1,400.00	1,400.00
981597	Haven Building Depreci	14,738.10	-	30,000.00
984597	Accessibility Equip.Dept	8,709.97	11,804.00	7,000.00
	<b>Depreciation</b>	<b>27,677.81</b>	<b>16,677.00</b>	<b>41,700.00</b>
	<b>Revenue minus Expense</b>	<b>(148,350.06)</b>	<b>(114,877.00)</b>	<b>(155,048.10)</b>
<b>ENTERTAINMENT PRODUCTIONS</b>				
5000PR	Setup Revenue	-	150.00	150.00
5005PR	Outside Productions Rev	776.20	500.00	500.00
	<b>Total Revenue</b>	<b>776.20</b>	<b>650.00</b>	<b>650.00</b>
8200PR	Salaries 3011	-	14,500.00	14,500.00
8205PR	Wages 1281	9,176.75	6,000.00	9,000.00
8255PR	Benefits 1281	656.52	300.00	700.00
8300PR	Travel expenses, taxis, b	-	100.00	100.00
9220PR	Equipment Rentals	-	100.00	100.00
9225PR	Maintenance and Repairs	1,984.59	600.00	1,000.00
9226PR	Small Equipment Replac	835.85	500.00	500.00
9250PR	Outside Productions Exp	-	300.00	300.00
9900PR	Miscellaneous Expenses	284.45	100.00	100.00
	<b>Total Expenses</b>	<b>12,938.16</b>	<b>22,500.00</b>	<b>26,300.00</b>
	<b>Revenue minus Expense</b>	<b>(12,161.96)</b>	<b>(21,850.00)</b>	<b>(25,650.00)</b>
980897	Deprec. Programming Ec	4,340.30	3,374.00	5,187.20
	<b>Depreciation</b>	<b>4,340.30</b>	<b>3,374.00</b>	<b>5,187.20</b>
	<b>Revenue minus Expense</b>	<b>(16,502.26)</b>	<b>(25,224.00)</b>	<b>(30,837.20)</b>
	<b>Total Building Operati</b>	<b>-164,852.32</b>	<b>-140,101.00</b>	<b>-185,885.30</b>

**Part of Danny's salary will get transferred to programming**

**Danny's salary, a portion will be entered in Apr.10**



























