

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
GENERAL REVENUE				
Student Fees	750,000.00	725,699.25	792,999.00	608,480.66
Unicenter Fees	990,000.00	985,481.30	1,018,848.23	798,558.94
GSA Joint Projects & Funding	100,000.00	0.00	115,000.00	0.00
Interest Income	20,000.00	10,671.23	17,000.00	13,229.29
Other income	31,500.00	33,109.59	29,259.28	18,350.65
Revenue - Programs	102,000.00	95,469.71	108,000.00	42,908.72
Total General Revenue	1,993,500.00	1,850,431.08	2,081,106.51	1,481,528.26
GENERAL & ADMINISTRATIVE EXPENSES				
Office Supplies	2,100.00	1,256.95	1,500.00	1,493.56
Duplicating	1,225.00	807.60	1,000.00	335.90
Vol. Training & Staff Appreciation	500.00	0.00	0.00	0.00
Miscellaneous Expenses	1,250.00	832.56	1,000.00	654.77
Salaries 3011	170,000.00	208,623.89	219,310.00	166,312.90
Wages 1281	10,271.27	10,673.87	11,037.00	6,814.12
Benefits 3011	60,875.00	53,789.08	80,951.60	28,001.35
Benefits 1281	832.47	861.84	1,104.00	559.37
Travel expenses, taxis, buses	500.00	0.00	0.00	34.33
Training Courses	850.00	536.15	500.00	186.45
Audit Fees	27,000.00	24,000.00	30,800.00	30,800.00
Legal & Professional	25,000.00	92,356.92	268,000.00	39,607.39
Telephones, Fax	2,286.88	3,438.33	3,000.00	1,970.66
Courier, Mail	700.00	794.73	800.00	543.69
Rent	17,721.15	16,839.26	17,344.00	12,618.18
Insurance Expenses	65,000.00	53,507.05	55,112.00	41,505.59
Ombudsperson	80,000.00	69,405.43	75,714.97	46,666.69
CUSA's portion of Orientation Expense	5,000.00	15,117.00	12,247.34	0.00
Bank Charges	13,300.00	11,442.46	12,483.00	5,232.73
Credit Cards Charges	13,500.00	18,581.91	15,000.00	8,118.25
CUSA Prior Year Expenses	0.00	409.19	0.00	(2,636.58)
Revenue minus Expenses	-497,911.77	-583,274.22	-806,903.91	-388,819.35
FRONT DESK SERVICES				
Duplicating (Minolta)	6,000.00	2,770.12	3,000.00	1,788.50
Duplicating (Xerox 230)	14,000.00	10,931.00	13,000.00	6,889.50
Polaroid Photos Revenue	400.00	186.17	0.00	0.95
Fax Charges	500.00	405.07	500.00	518.09
Posting Revenue	150.00	199.10	200.00	37.80
Miscellaneous Revenue		44.25	0.00	0.00
Total Revenue	21,050.00	14,535.71	16,700.00	9,234.84
Health Insurance Expenses	3,000.00	942.04	3,000.00	2,571.16
Material Purchases Duplicating	1,500.00	1,760.00	1,500.00	1,243.31
Machine Charges (Minolta & Xerox)	6,500.00	6,358.91	6,500.00	4,958.39
Polaroid Photos Costs	150.00	81.27	0.00	262.96
Cost of Fax Service	900.00	805.14	400.00	1,673.11
Office Supplies	2,500.00	1,740.00	2,500.00	1,779.87
Duplicating	3,000.00	2,323.42	2,500.00	2,517.90
Promotion & Advertising	500.00	0.00	100.00	2,111.97
Salaries 3011	108,428.73	107,114.61	110,731.00	78,762.88
Wages 1281	39,337.05	36,084.12	36,444.96	24,624.49
Benefits 3011	32,000.00	18,961.33	39,863.00	11,191.51
Benefits 1281	3,800.00	2,967.17	3,644.00	2,123.00
Telephones, Fax	6,000.00	2,955.01	3,000.00	2,722.73
Rent (Archives, office, photocopy)	22,000.00	20,341.89	20,952.00	15,256.44
Repairs & Maintenance	100.00	1,000.00	1,000.00	712.90
Miscellaneous Expenses	1,000.00	288.73	300.00	(0.49)
Cash Short & Over		-15.62		
Total Expenses	230,715.77	203,708.02	232,434.96	152,512.13
Revenue minus Expenses	-209,665.77	-189,172.31	-215,734.96	-143,277.29

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
OLIVERS				
Sales Cold Beverages	12,000.00	15,342.36	14,639.37	7,844.24
Sales Food & Snacks	205,600.00	265,603.02	270,502.95	176,534.65
Sales Bottled Beer	70,000.00	115,738.25	128,500.86	93,834.99
Sales Draft Beer	205,600.00	240,741.62	205,018.99	121,773.03
Sales Liquor & Liqueurs	101,000.00	140,416.80	170,790.41	103,633.23
Door Fees (Cover charge)	21,700.00	23,605.64	20,448.69	11,131.88
Bank Machine Revenue	10,000.00	7,871.45	1,265.00	4,542.30
Coin Operated Machines Revenue	2,200.00	1,101.02	1,001.77	611.96
Sales merchandise Olivers	500.00	1,880.07	-	0.00
Miscellaneous Revenue		685.27	821.24	221.24
Total Revenue	628,600.00	812,985.50	812,989.28	520,127.52
Cost Hot Beverages	125.00	194.35	125.00	387.74
Cost Cold Beverage	5,885.00	11,322.49	8,051.65	7,856.38
Cost Food	102,800.00	123,285.99	135,251.48	84,734.72
Cost Bottled Beer	35,000.00	56,225.88	64,250.43	43,624.64
Cost Draft Beer	102,800.00	118,516.98	102,509.50	81,589.59
Cost Liquor & Liqueurs	25,250.00	28,002.00	42,697.60	24,090.38
Cost Bottles	0.00	894.38	-	630.62
Cost Paper Supplies\Supplies	12,100.00	23,137.94	24,389.68	10,988.95
Office Supplies	600.00	1,898.09	812.99	703.04
Smallware	1,000.00	3,784.58	1,000.00	366.14
Duplicating	120.00	277.70	600.00	484.90
Promotion & Advertising	1,200.00	224.50	1,200.00	641.85
Entertainment Expenses	2,400.00	5,544.41	2,400.00	1,845.60
Salaries 3011	93,150.00	80,789.37	77,515.00	57,000.57
Wages 1281	157,150.00	183,167.42	203,247.32	98,124.39
D.J.Wages	4,050.00	6,275.00	8,305.17	2,850.00
Benefits 3011	28,000.00	18,222.50	14,500.00	8,686.53
Benefits 1281	14,273.15	14,553.66	14,275.00	8,254.75
Taxi and transportation	3,000.00	3,046.56	4,000.00	2,769.99
Campus security	14,000.00	15,352.93	13,750.00	4,075.00
Bottle Breakage				0.00
Telephones, Fax	1,000.00	1,459.76	1,016.28	592.83
Rent	106,921.54	107,606.31	107,606.40	80,704.80
Equipment Rentals	600.00	0.00	500.00	0.00
Maintenance-Repairs	6,000.00	10,286.04	7,500.00	7,413.47
Towel cleaning	2,000.00	1,067.27	1,000.00	622.60
Licence fees	3,500.00	2,433.77	3,500.00	450.00
Miscellaneous Expenses	1,200.00	11,283.19	4,000.00	3,606.66
Cash Short-Over		-1,713.90		-651.60
Total Expenses	724,124.69	827,139.17	844,003.49	532,444.54
Revenue minus Expenses	-95,524.69	-14,153.67	-31,014.21	-12,317.02

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Totoal spent so far this year 2011-2012 (12 months)
ROOSTER'S				
Sales Hot Beverages	170,000.00	183,743.29	189,357.67	120,615.81
Sales Cold Beverages	60,000.00	57,084.18	59,809.24	34,323.18
Sales Food	470,000.00	453,113.14	460,866.57	274,678.93
Sales Snacks	40,000.00	46,002.11	48,577.10	29,243.51
Sales Merchandise	1,500.00	1,065.82	1,109.92	601.68
Bank Machine Revenue	8,000.00	8,763.65	8,000.00	4,511.40
Miscellaneous Revenue	0.00	607.15	0.00	398.24
Total Revenue	749,500.00	750,379.34	767,720.51	464,372.75
Cost Hot Beverages	65,000.00	73,124.92	71,955.91	50,664.17
Cost Cold Beverage	33,000.00	30,220.69	32,895.08	18,107.99
Cost Food	185,000.00	174,835.05	179,737.96	115,173.89
Cost Snacks	29,000.00	31,354.51	32,546.66	21,222.79
Cost Merchandise	1,000.00	622.20	1,000.00	367.38
Cost Paper Products\Supplies	14,000.00	15,006.83	15,354.41	9,684.05
Roosters Office Supplies	600.00	570.90	600.00	188.30
Duplicating	200.00	68.40	200.00	77.80
Promotion & Advertising	1,500.00	1,216.18	1,700.00	1,645.30
Vol.Training & Staff Appreciation	500.00	666.02	-	0.00
Entertainment Expenses			800.00	913.55
Salaries 3011	110,898.87	76,244.62	72,000.00	48,380.00
Wages 1281	157,274.16	150,389.65	161,221.31	97,024.12
Benefits 3011	32,004.00	17,837.35	32,004.00	7,140.86
Benefits 1281	15,000.00	12,914.22	15,000.00	8,748.26
Telephones, Fax	1,500.00	1,331.89	1,000.00	511.23
Rent	58,522.87	58,897.71	58,897.68	44,173.26
Equipment Rentals	600.00	360.00	600.00	0.00
Maintenance and Repairs	8,000.00	4,125.08	6,000.00	4,854.84
Towel cleaning	2,000.00	1,701.71	2,000.00	1,471.78
Glassware	1,000.00	89.94	1,200.00	1,089.72
License Fees	700.00	495.61	700.00	0.00
Miscellaneous Expenses	1,000.00	425.20	1,000.00	13.00
Cash Short-Over	0.00	-76.91	0.00	(166.10)
Total Expenses	718,299.90	652,421.77	688,413.02	431,286.19
Revenue minus Expenses	31,200.10	97,957.57	79,307.49	33,086.56

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
HENRY'S CONVENIENCE STORE				
Sales Tobacco	220,000.00	240,289.67	230,919.00	143,539.12
Sales Confectionary Misc.	80,000.00	64,532.44	45,906.04	29,176.27
Sales Chocolate & Gum	65,000.00	65,185.56	59,040.11	37,274.68
Sales Groceries	5,000.00	6,025.61	16,434.32	10,429.36
Sales Chips	22,000.00	23,794.26	26,161.38	16,950.97
Sales Coca-Cola	90,000.00	110,564.64	99,625.46	63,628.04
Sales Stationary	25,000.00	22,852.55	22,805.05	15,960.98
Sales Magazines	7,500.00	6,012.90	-	0.00
Sales Books & Newspapers	4,000.00	4,932.50	2,788.41	1,973.52
Sales Health and Beauty	21,000.00	22,650.61	19,444.62	11,997.47
Sales OTC	11,000.00	7,708.71	7,785.40	4,924.72
Sales Greeting Cards	5,000.00	3,228.98	3,154.83	2,320.85
Sales Post Office	120,000.00	138,884.99	103,582.82	74,632.00
Post Office Commissions	15,000.00	20,680.80	29,677.34	15,059.90
Sales Calling Cards	24,000.00	17,117.10	11,608.50	7,580.50
Sales Top-Up Cards	20,000.00	17,539.88	14,385.00	9,160.00
Monthly Passes Commissions ONLY	2,000.00	788.91	982.58	711.46
Semester Passes Commissions ONLY	500.00	444.50	1,222.30	1,222.30
Sales OC Transpo Tickets	100,000.00	113,238.00	109,476.00	78,994.19
Interact Revenue	8,500.00	4,333.69	8,500.00	3,238.19
ATM Revenue	4,500.00	2,969.50	3,000.00	1,256.70
Total Revenue	850,000.00	893,775.80	816,499.16	530,031.22
Purchases Tobacco	176,000.00	187,859.38	184,735.20	123,166.80
Purchases Confectionary Misc.	51,200.00	31,932.04	29,379.87	22,940.09
Purchases Chocolate & Gum	39,000.00	36,350.35	35,424.07	29,910.08
Purchases Groceries	3,500.00	7,422.30	11,504.02	9,290.61
Purchases Chips	16,500.00	20,479.02	19,621.04	13,544.25
Purchases Coca-Cola	57,600.00	61,235.96	63,760.29	45,120.52
Purchases Stationary	14,400.00	7,489.16	15,963.54	15,742.66
Purchases Magazines	6,000.00	8,232.40	0.00	160.63
Purchases Books & Subscriptions	3,200.00	3,137.11	2,230.73	1,919.34
Purchases Health & Beauty	12,600.00	9,778.05	11,666.77	10,247.56
Purchases OTC	7,700.00	8,559.97	5,449.78	4,175.46
Purchases Greeting Cards	3,000.00	-48.59	1,892.90	2,813.53
Purchases Post Office	108,000.00	109,374.42	98,403.68	96,874.46
Purchases Calling Cards	19,000.00	12,926.84	9,000.00	5,660.65
Purchases Top-Up Cards	19,000.00	18,053.39	17,150.00	8,796.75
Purchases and Commissions OC Transpo	98,000.00	112,332.61	108,381.24	103,762.83
Supplies	1,500.00	1,661.08	1,469.70	849.17
Duplicating	150.00	90.30	150.00	86.50
Promotion & Advertising	200.00	0.00	200.00	0.00
Salaries 3011	74,971.24	58,847.00	60,612.41	44,347.42
Wages 1281	60,000.00	71,373.65	72,087.39	45,850.00
Benefits 3011	33,293.53	12,766.38	21,820.00	6,499.51
Benefits 1281	5,600.00	5,696.64	5,600.00	3,802.07
Telephones, Fax	1,500.00	2,072.44	1,800.00	796.98
Rent	34,780.42	35,003.21	36,053.00	26,252.37
Maintenance and Repairs	500.00	665.00	500.00	272.75
Licenses	400.00	410.00	410.00	419.00
Miscellaneous Expenses	1,500.00	2,918.39	1,000.00	393.12
Cash Short-Over		2,947.49	0.00	134.45
Total Expenses	849,095.19	829,565.99	816,265.61	623,829.56
Revenue minus Expenses	904.81	64,209.81	233.55	-93,798.34

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
HAVEN BOOKS				
Used Book Sales	705,000.00	719,967.00	542,000.00	409,638.00
Sales - New Books	1,325,000.00	1,661,480.67	1,718,200.00	1,140,007.40
Merchandise Sales	1,000.00	2,803.90	1,000.00	1,558.34
Other Sales	0.00	7,933.15	5,000.00	1,080.36
Sales Discounts	-5,277.55	-4,548.10	-4,000.00	-2,693.34
Rental Income	12,500.00	4,729.85	4,000.00	0.00
Software Licensing Income	6,000.00	6,000.00	6,000.00	0.00
Total Revenue	2,044,222.45	2,398,366.47	2,272,200.00	1,549,590.76
COGS	1,786,309.81	2,097,002.45	1,931,370.00	1,252,972.14
Repairs&Maintenance	200.00	3,443.82	3,367.26	109.00
Property Tax	3,806.47	6,908.95	7,600.00	3,367.26
Accounting, Legal	20,000.00	21,624.23	30,000.00	480.00
Advertising	2,749.22	131.25	2,300.00	0.00
Computer Expenses	2,000.00	660.16	2,000.00	0.00
Merchant Fees	22,000.00	20,093.93	20,696.75	12,418.14
Exchange Gain / Loss	5,904.74	2,349.17	2,349.17	6.57
Insurance	5,000.00		0.00	0.00
Interest & Bank Charges	7,500.00	5,738.43	6,000.00	2,452.77
Office Supplies	2,500.00	2,802.87	2,886.96	1,210.81
Rent	36,000.00	28,706.89	31,858.41	15,929.22
Renovation Costs	0.00	0.00	30,000.00	0.00
Telephone	2,210.78	2,118.17	2,181.72	706.09
Wages, Benefits	114,197.41	108,251.12	114,391.12	68,772.68
Utilities	7,435.48	4,770.41	4,913.52	2,535.54
Total Expense	2,017,813.90	2,304,601.85	2,191,914.90	1,360,960.22
Total Profit/(Loss)	26,408.55	93,764.62	80,285.10	188,630.54
ELECTIONS				
Office supplies	2,500.00	1,915.67	4,000.00	0.00
Duplicating	250.00	202.00	500.00	0.00
Promotion & Advertising	1,000.00	1,377.74	2,200.00	0.00
Elections Expenses	2,500.00	2,430.50	5,000.00	0.00
Election Honoraria	11,000.00	11,560.89	14,000.00	0.00
Poll Clerks Wages	14,000.00	13,658.12	28,000.00	0.00
Subsidies	1,500.00	1,293.85	1,500.00	0.00
Payroll Taxes	1,000.00	832.50	2,000.00	0.00
Telephones, Fax	225.00	121.19	150.00	0.00
Total Expenses	33,975.00	33,392.46	57,350.00	0.00
Revenue minus Expenses	-33,975.00	-33,392.46	-57,350.00	0.00
PRESIDENT				
Office Supplies	300.00	129.82	300.00	90.37
Duplicating	600.00	340.30	600.00	411.10
Special Projects Fund	4,000.00	1,604.77	3,700.00	3,607.61
Travel expenses, taxis, buses	800.00	616.00	800.00	835.22
Conferences, Meetings	0.00	0.00	1,000.00	67.99
Telephones, Fax	1,500.00	1,716.97	1,500.00	989.61
Courier Charges	50.00	0.00	50.00	65.00
Miscellaneous Expenses	100.00	65.00	100.00	0.00
Total Expenses	-7,350.00	-4,472.86	-8,050.00	-6,066.90

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
VP FINANCE (VPF or FC)				
Office Supplies	300.00	88.01	300.00	94.78
Duplicating	600.00	434.50	600.00	279.50
Special Projects Fund	4,000.00	2,473.32	2,000.00	1,510.00
Executive Honoraria	185,538.03	170,086.36	184,598.41	124,301.76
Exec. Transition pay			1,000.00	823.74
Payroll Tax and Benefits	18,000.00	18,251.01	18,000.00	14,256.98
Travel expenses, taxis, buses	800.00	366.00	800.00	357.93
Conferences, Meetings	300.00	0.00	300.00	0.00
Tuition Fee Credits	17,000.00	12,979.67	17,000.00	16,123.32
Telephones, Fax	2,000.00	1,377.67	1,500.00	917.80
Courier & Mail Charges	50.00	0.00	50.00	65.00
Miscellaneous Expenses	100.00	85.31	100.00	0.00
Total Expenses	-228,688.03	-206,141.85	-226,248.41	-158,730.81
VP INTERNAL AFFAIRS				
Office Supplies	400.00	129.82	400.00	298.45
Duplicating	1,900.00	1,922.00	2,000.00	1,647.90
Promotion & Advertising	200.00	0.00	200.00	340.80
Special Projects	4,000.00	1,468.67	2,000.00	100.00
Travel expenses, taxis, buses	600.00	250.00	600.00	333.11
Vol. Training & Staff Appreciation	1,200.00	1,977.03	1,000.00	0.00
Conferences	200.00	0.00	200.00	0.00
Telephones, Fax	1,500.00	780.08	1,500.00	1,139.90
Courier and Mail	50.00	0.00	50.00	0.00
Rent	47,249.44	50,195.69	51,702.00	38,041.65
Conference & Discretionary	10,000.00	22,206.23	15,000.00	1,050.00
Miscellaneous Expenses	100.00	20.00	100.00	156.87
Council Misc Expenses			150.00	156.87
council Office Supplies			160.00	216.99
Chairperson, Clerk and Committee Honoræ	4,000.00	2,460.00	4,000.00	1,125.00
Benefits Non-Union Wages	300.00	55.01	300.00	25.28
Travel: Retreat	1,500.00	1,396.53	1,500.00	0.00
Total Expenses	-73,199.44 #	-82,861.06	-80,862.00	-44,632.82
CLUBS & SOCIETIES				
Clubs Revenue	59,000.00	56,955.38	64,740.91	48,126.97
Total Revenue	59,000.00	56,955.38	64,740.91	48,126.97
Clubs Comm. Office Supplies	200.00	203.19	400.00	238.72
Clubs Commission Duplicating	300.00	92.00	200.00	33.30
Promotion & Advertising	500.00	2,080.00	500.00	0.00
Projects	1,000.00	175.00	1,000.00	431.06
Wages 1281	23,723.30	15,915.88	24,300.00	14,381.91
1281 Benefits	2,000.00	1,333.62	2,430.00	1,218.54
Clubs Telephones, Fax	300.00	268.77	300.00	170.99
Clubs and Societies Rent	3,786.74	3,732.89	3,844.88	2,829.06
Faccs Grants and Subsidies	82,000.00	86,444.24	92,000.00	55,966.21
Clubs Bank Fee Subsidy				0.00
Miscellaneous Expenses	100.00	100.67	100.00	(591.14)
Total Expenses	113,910.05	110,346.26	125,074.88	74,678.65
Revenue minus Expenses	-54,910.05	-53,390.88	-60,333.97	-26,551.68

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
VP STUDENT SERVICES (VPSS)				
Office Supplies	300.00	232.58	300.00	215.99
Duplicating	1,200.00	1,782.20	1,200.00	716.49
Projects	4,000.00	3,099.49	4,000.00	2,790.70
Services Development	200.00	0.00	200.00	250.78
Services Misc.Expenses	100.00	0.00	100.00	5.00
Travel expenses, taxis, buses	600.00	863.36	700.00	733.83
Services Telephones, Fax	1,500.00	1,469.30	1,500.00	1,111.88
Black History Month Programming	10,000.00	9,978.63	10,000.00	0.00
Total Expenses	-17,900.00	-17,425.56	-18,000.00	-5,824.67
ABORIGINAL CENTRE				
Revenue				
Total Revenue	0.00	0.00	0.00	0.00
Office Supplies	200.00	24.00	400.00	56.90
Duplicating	200.00	19.60	200.00	20.60
Books & Subscriptions	150.00	0.00	150.00	0.00
Promotion & Advertising	400.00	0.00	400.00	436.99
Vol.Training & Staff Appreciation	150.00	40.00	150.00	30.00
Projects	4,000.00	2,655.00	4,000.00	161.75
Miscellaneous Expenses	100.00	0.00	100.00	0.00
Wages 1281	7,297.39	4,638.74	8,606.25	5,072.26
Benefits 1281	800.00	347.29	861.00	518.54
Telephones, Fax	300.00	267.52	300.00	170.99
Rent	5,468.53	5,390.90	5,552.63	4,085.55
Capital asset purchases			2,000.00	0.00
Total Expenses	19,065.92	13,383.05	22,719.88	10,553.58
Revenue minus Expenses	-19,065.92	-13,383.05	-22,719.88	-10,553.58
BECAMPS				
Revenue	1,000.00	0.00		
Total Revenue	1,000.00	0.00	0.00	0.00
Office Supplies	200.00	200.00	400.00	368.85
Duplicating	300.00	27.00	200.00	67.10
Books & Subscriptions	300.00	0.00	200.00	0.00
Promotion & Advertising	700.00	0.00	500.00	184.99
Vol.Training & Staff Appreciation	300.00	300.00	400.00	0.00
Projects (conferences & workshops)	4,000.00	785.60	4,000.00	935.42
Miscellaneous	150.00	80.00	150.00	167.97
Wages 1281	14,000.00	17,059.77	24,300.00	15,526.46
Benefits 1281	1,200.00	1,356.77	2,430.00	1,326.33
Telephones, Fax	900.00	885.33	900.00	573.62
Rent	15,267.78	15,050.79	15,502.00	11,406.51
Centre Asset Purchases			2,000.00	2,164.09
Total Expenses	37,317.78	35,745.26	50,982.00	32,721.34
Revenue minus Expenses	-36,317.78	-35,745.26	-50,982.00	-32,721.34

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
DISABILITY AWARENESS CENTRE				
Revenue		0.00		
Total Revenue	0.00	0.00	0.00	0.00
Office Supplies	200.00	28.65	400.00	441.81
Duplicating	150.00	186.90	150.00	100.30
Books & Subscriptions	200.00	0.00	250.00	188.62
Promotion & Advertising	500.00	251.94	500.00	424.99
Vol.Training & Staff Appreciation	250.00	31.72	100.00	0.00
Projects	4,000.00	3,096.78	4,000.00	6,676.86
Miscellaneous Expenses	150.00	86.00	75.00	206.50
Wages 1281	21,259.01	18,190.35	24,300.00	17,310.07
Benefits	1,850.00	1,440.90	2,430.00	1,463.72
Telephones, Fax	1,000.00	1,006.52	1,000.00	663.32
Rent	8,640.95	8,518.14	8,774.00	6,455.61
Centre Asset Purchases			2,000.00	1,566.54
Total Expenses	38,199.96	32,837.90	43,979.00	35,498.34
Revenue minus Expenses	-38,199.96	-32,837.90	-43,979.00	-35,498.34
FOOD CENTRE				
Other Revenue		100.00		353.21
Total Revenue	0.00	100.00	0.00	353.21
Office Supplies	300.00	74.13	400.00	182.06
General Supplies	100.00	0.00	500.00	0.00
Duplicating	700.00	348.00	700.00	138.80
Promotion & Advertising	600.00	0.00	600.00	605.99
Vol.Training & Staff Appreciation	250.00	250.00	250.00	0.00
Special Projects	4,000.00	3,698.32	4,000.00	2,159.60
Miscellaneous	100.00	0.00	100.00	42.29
Wages 1281	24,409.93	21,904.38	24,300.00	15,288.00
Benefits	2,200.00	1,973.67	2,430.00	1,478.54
Telephones, Fax	500.00	268.27	500.00	170.24
Rent	6,123.20	6,036.25	6,217.00	4,574.61
Centre Asset Purchases			2,600.00	2,449.98
Total Expenses	39,283.14	34,553.02	42,597.00	27,090.11
Revenue minus Expenses	-39,283.14	-34,453.02	-42,597.00	-26,736.90

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
FOOT PATROL				
Grants	43,000.00	34,302.20	41,748.34	23,987.36
Other Revenue	2,500.00	1,800.00	2,500.00	0.00
Total Revenue	45,500.00	36,102.20	44,248.34	23,987.36
Office Supplies	200.00	151.76	400.00	228.45
Duplicating	300.00	90.60	300.00	74.50
Promotion & Advertising	1,000.00	0.00	1,000.00	660.99
Vol.Training & Staff Appreciation	500.00	0.00	500.00	0.00
Projects	4,000.00	3,176.21	4,000.00	1,355.63
Miscellaneous Expenses	100.00	65.81	100.00	0.00
Wages 1281	19,968.65	21,290.81	20,250.00	9,989.69
Benefits	1,700.00	1,729.59	2,025.00	914.82
Travel expenses, taxis, buses	1,000.00	2,162.68	1,500.00	87.39
Telephones, Fax	700.00	654.57	700.00	372.09
Rent	6,727.53	6,631.91	6,831.00	5,026.05
Walkie Talkies Costs	2,500.00	2,269.92	2,500.00	1,802.12
Maintenance and Repairs	300.00	0.00	300.00	0.00
Capital asset purchases			800.00	764.02
Total Expenses	38,996.18	38,223.86	41,206.00	21,275.75
Revenue minus Expenses	6,503.82	-2,121.66	3,042.34	2,711.61
GLBTQ CENTRE				
Revenue		0.00		1,370.00
Total Revenue	0.00	0.00	0.00	1,370.00
Office Supplies	200.00	413.76	400.00	268.05
Duplicating	150.00	63.90	150.00	45.00
Books & Subscriptions	500.00	486.40	500.00	67.84
Promotion & Advertising	500.00	0.00	150.00	184.99
Vol.Training & Staff Appreciation	300.00	189.41	300.00	0.00
Projects	4,500.00	4,101.28	4,000.00	3,924.24
Miscellaneous	100.00	0.00	100.00	98.52
Wages 1281	24,865.66	23,028.17	22,275.00	12,723.98
Benefits	2,394.56	1,844.48	2,228.00	1,171.79
Telephones, Fax	1,000.00	1,043.62	1,000.00	496.77
Rent	12,543.00	12,529.07	12,905.00	9,495.36
Centre Asset Purchases			1,500.00	1,011.29
Total Expenses	47,053.23	43,700.09	45,508.00	29,487.83
Revenue minus Expenses	-47,053.23	-43,700.09	-45,508.00	-28,117.83

	Total budget approved last year April 2011 (12 months)	Total spent so far last year April 2011 (12 months)	Total budget proposed this year 2011-2012 (12 months)	Total spent so far this year 2011-2012 (12 months)
INTERNATIONAL STUDENTS CENTRE				
Revenue	5,000.00	2,061.95	5,000.00	0.00
Total Revenue	5,000.00	2,061.95	5,000.00	0.00
Office Supplies	200.00	227.84	400.00	12.00
Duplicating	200.00	70.90	200.00	23.00
Books & Subscriptions	250.00	0.00	250.00	0.00
Promotion & Advertising	600.00	0.00	600.00	184.99
Vol.Training & Staff Appreciation	250.00	0.00	250.00	0.00
Projects (workshops & conferences)	4,000.00	3,414.10	4,000.00	2,332.34
International Gala Project	15,000.00	7,817.95	15,000.00	0.00
Miscellaneous	100.00	0.00	100.00	0.00
Wages 1281	22,512.13	20,492.62	18,225.00	12,924.64
1281 Benefits	1,900.00	1,871.39	1,823.00	1,107.97
Telephones, Fax	400.00	384.20	400.00	244.35
Rent	7,674.18	7,565.04	7,791.99	5,733.36
Centre asset purchases			500.00	0.00
Total Expenses	53,086.32	41,844.04	49,539.99	22,562.65
Revenue minus Expenses (Before Depreciation)	-48,086.32	-39,782.09	-44,539.99	-22,562.65
RACIAL,ETHNICITY AND CULTURAL HALL (REC Hall)				
Revenue		0.00		0.00
Total Revenue	0.00	0.00	0.00	0.00
Office Supplies	200.00	113.76	400.00	74.93
Duplicating	200.00	132.40	200.00	18.00
Books & Subscriptions	200.00	0.00	200.00	0.00
Promotion & Advertising	500.00	0.00	500.00	406.99
Vol.Training & Staff Appreciation	250.00	85.00	250.00	0.00
Projects	4,000.00	1,710.52	4,000.00	1,908.67
Miscellaneous Expenses	100.00	0.00	100.00	
Wages 1281	19,121.52	24,038.93	24,300.00	13,913.13
Benefits	1,800.00	2,068.42	2,430.00	1,183.05
Telephones, Fax	300.00	287.38	300.00	182.56
Rent	5,508.89	5,430.60	5,594.00	4,115.70
Capital asset purchases			2,000.00	1,833.34
Total Expenses	32,180.41	33,867.01	40,274.00	23,636.37
Revenue minus Expenses	-32,180.41	-33,867.01	-40,274.00	-23,636.37
WOMYN'S CENTRE				
Revenue		0.00		0.00
Total Revenue	0.00	0.00	0.00	0.00
Office Supplies	200.00	187.63	400.00	86.21
Duplicating	400.00	226.10	400.00	38.30
Books & Subscriptions	400.00	183.01	400.00	0.00
Promotion & Advertising	500.00	0.00	500.00	424.99
Vol.Training & Staff Appreciation	500.00	193.57	500.00	46.95
Projects:	4,000.00	2,347.76	4,000.00	3,013.08
Miscellaneous	100.00	185.76	100.00	438.31
Wages 1281	20,692.34	17,835.94	24,300.00	16,175.02
Benefits 1281	2,000.00	1,457.28	2,430.00	1,383.13
Telephones, Fax	600.00	629.33	600.00	400.14
Rent	11,984.54	11,814.30	12,169.00	8,953.65
Centre Asset Purchases			2,000.00	1,711.09
Total Expenses	41,376.88	35,060.68	47,799.00	32,670.87
Revenue minus Expenses	-41,376.88	-35,060.68	-47,799.00	-32,670.87

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VP STUDENT ISSUES (VPSI)				
Office Supplies	300.00	291.81	300.00	161.90
Duplicating	600.00	572.50	700.00	669.20
Promotion & Advertising	200.00	0.00	200.00	0.00
Campaigns	45,000.00	40,953.08	40,000.00	35,626.88
Travel expenses, taxis, buses	750.00	695.65	500.00	429.28
Meetings and Conferences	8,000.00	10,906.12	8,000.00	2,784.82
Telephones, Fax	1,400.00	1,165.65	1,400.00	1,007.28
Miscellaneous Expenses	100.00	0.00	100.00	110.68
Total Expenses	-56,350.00	-54,584.81	-51,200.00	-40,790.04
ENTERTAINMENT AND EVENTS				
VP STUDENT LIFE				
Ticket and Event Revenue	55,000.00	54,017.83	30,000.00	24,475.00
Set up Revenue	650.00	450.00	500.00	0.00
Total Revenue	55,650.00	54,467.83	30,500.00	24,475.00
Office Supplies	300.00	918.78	300.00	173.35
Duplicating	2,300.00	1,023.00	2,300.00	624.50
Vol. Training & Staff Appreciation	500.00	0.00	500.00	0.00
Projects (CUSA Swag)	0.00	12,578.93	10,500.00	10,351.62
Projects - Red Zone event	1,000.00	1,020.00	1,000.00	0.00
Programming	160,000.00	163,343.32	120,000.00	61,015.77
Salaries 3011	14,500.00	14,500.00	14,500.00	14,500.00
Part-time Wages	14,000.00	13,464.59	14,000.00	8,106.00
Part-Time Benefits	1,100.00	867.67	1,100.00	762.65
Travel expenses, taxis, buses	850.00	305.13	1,500.00	1,573.21
Conferences, Meetings	1,000.00	0.00	3,000.00	3,100.08
Telephones, Fax	1,400.00	1,551.11	1,400.00	1,344.11
Socan and licences	7,000.00	2,402.56	5,000.00	0.00
Miscellaneous Expenses	500.00	135.48	500.00	379.47
Equipment Rentals	100.00	82.67	100.00	
Maintenance and Repairs	1,000.00	1,838.25	2,500.00	2,154.07
Small Equipment Replacement	500.00	0.00	500.00	0.00
Outside Productions Expenses	300.00	0.00	300.00	0.00
Miscellaneous Expenses	100.00	0.00	100.00	0.00
Total Expenses	206,450.00	214,031.49	179,100.00	104,084.83
Total Expenses	-150,800.00	-159,563.66	-148,600.00	-79,609.83
COMMUNICATIONS and IT				
Handbook Costs	33,335.77	32,000.00	33,180.00	33,180.00
Office Supplies	174.20	200.00	200.00	383.15
Duplicating	61.70	100.00	100.00	14.00
Color Duplicating	670.80	700.00	700.00	-524.70
Promotion & Advertising	27,698.23	19,150.00	27,500.00	20,099.59
Clubs and Societies Handbook	0.00	2,698.33	1,600.00	1,564.51
Salaries 3011	50,824.22	52,012.74	52,169.00	36,521.44
Benefits 3011	9,411.51	18,932.64	18,781.00	5,915.10
Sales Benefits	0.00	40.00	0.00	0.00
Telephones, Fax	674.27	1,000.00	1,000.00	413.51
Courier & Misc. Charges	93.90	200.00	200.00	57.67
Rent	4,642.41	4,729.49	4,781.68	3,499.56
Hardware Maintenance and Repairs	20,588.89	15,000.00	22,260.10	16,232.70
Software	2,293.14	5,000.00	3,000.00	704.78
Total Expenses	-150,469.04	-151,763.21	-165,471.78	-118,061.31

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BUILDING OPERATIONS				
Table Rental	0.00	900.00	1,000.00	0.00
Sublet Lease	98,000.00	98,453.67	101,407.28	71,013.91
Commissions	6,000.00	6,761.22	6,000.00	3,674.69
Cleaning Revenue	72,000.00	72,676.92	73,000.00	4,680.00
Misc.Revenue	10,000.00	0.00	5,000.00	819.06
Total Revenue	186,000.00	178,791.81	186,407.28	80,187.66
Office Supplies	200.00	0.00	200.00	0.00
Duplicating	100.00	13.30	100.00	5.30
Salaries 3011	100,000.00	135,841.16	140,000.00	95,828.63
Cleaning Wages 1281	24,000.00	8,135.14	0.00	0.00
Benefits 3011	28,000.00	30,779.58	50,400.00	15,149.42
Benefits 1281	2,200.00	690.80	2,200.00	0.00
Travel expenses, taxis, buses	1,000.00	743.20	1,000.00	0.00
Telephones, Fax	1,200.00	1,761.16	1,700.00	1,148.02
Rent	129,348.10	137,360.81	141,482.00	79,746.01
Equip. Rentals	100.00	0.00	100.00	0.00
Maintenance and Repairs Building	200.00	1,198.61	1,300.00	1,111.65
Asset Repairs,Replacement	2,500.00	0.00	2,500.00	445.20
Supplies	3,500.00	4,418.85	3,900.00	1,025.71
Cleaning Supplies	6,500.00	7,945.96	8,000.00	5,339.94
Miscellaneous Expenses	500.00	1,428.55	500.00	341.91
Total Expenses	299,348.10	330,317.12	353,382.00	200,141.79
Revenue minus Expenses	-113,348.10	-151,525.31	-166,974.72	-119,954.13
DEPRECIATION SUMMARY				
General Office				
Office Equip. Depreciation	8,300.00	8,793.88	11,698.08	6,927.90
Office Renovations Depreciation	1,100.00	996.22	997.00	131.92
Businesses				
Olivers Equip. Depreciation	17,230.80	15,943.83	17,230.00	9,362.74
Olivers Renovations Depreciation	31,500.00	30,858.00	31,500.00	20,572.00
Roosters Equip. Depreciation	8,494.80	7,337.75	10,457.00	6,301.69
Store Equip. Depreciation	3,000.00	1,417.47	5,059.00	2,911.33
Store Renovations Depreciation	7,500.00	6,942.24	6,942.00	4,628.16
Haven Building Depreciation	0.00	0.00	30,000.00	0.00
Service Centres and Governance				
Deprec. Programming Equipment	0.00	4,907.19	8,088.00	4,645.21
Womyn's Centre Depreciation	200.00	156.64	171.00	113.92
REC Hall Depreciation	400.00	341.28	341.00	227.52
ISC Depreciation	207.00	0.00	0.00	0.00
GLBTQ Depreciation	200.00	121.56	122.00	81.04
Foot Patrol Depreciation	600.00	517.20	517.00	185.20
Food Centre Depreciation	500.00	489.72	490.00	326.48
Aboriginal Centre Depreciation	900.00	870.12	870.00	580.08
Unicentre Furniture Depreciation	3,063.24	3,300.00	3,063.00	1,725.94
Leasehold Improvements Depreciation	820.32	1,400.00	820.00	193.10
Haven Building Depreciation	30,000.00	30,000.00	30,000.00	19,170.80
Accessibility Equip.Depreciation	7,344.61	7,000.00	7,235.00	9,669.48
AU Equip Depreciation			3,177.97	1,767.00
AU software Depreciation			660.34	624.72
Total Expenses	-121,360.77	-121,393.10	-169,438.39	-90,146.23
Total Income	1,993,500.00	1,961,854.29	2,081,106.51	1,481,528.26
Total Expenses	-1,993,500.00	-1,859,209.08	-2,381,712.75	-1,316,649.59
Surplus (Deficit)	0.00	102,645.21	-300,606.24	164,878.67