



Carleton University Students' Association
2011-2012
Budget Worksheet Summary

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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General Revenue

IS-5000-AD	Student Fees	816,397.03	792,999.00	845,435.04
IS-5005-AD	Unicenter Fees	1,070,315.52	1,018,848.23	1,105,947.00
IS-5010-AD	GSA Joint Projects & Funding	105,000.00	115,000.00	105,000.00
IS-5100-AD	Interest Income	18,297.25	17,000.00	20,000.00
IS-5800-AD	Revenue Programs	0.00	108,000.00	120,000.00
IS-5900-AD	Other income	24,600.67	29,259.28	28,500.00
** new **	Building Fund Retirement	0.00	0.00	100,000.00
IS-REV-AD	Total General Revenue	2,034,610.47	2,081,106.51	2,324,882.04

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Administration

IS-6105-AD	Office Supplies	1,672.83	1,500.00	1,723.01
IS-6110-AD	Duplicating	516.50	800.00	532.00
IS-6111-AD	Color Duplicating	91.20	0.00	93.94
IS-6900-AD	Miscellaneous Expenses	1,104.61	1,000.00	500.00
IS-8200-AD	Salaries 3011	280,978.19	219,310.00	179,667.80
IS-8205-AD	Wages 1281	10,909.10	11,037.00	11,127.28
IS-8210-AD	Wages Non-Union	2,754.36	0.00	0.00
IS-8250-AD	Benefits 3011	52,294.53	80,951.60	62,883.73
IS-8255-AD	Benefits 1281	892.70	1,104.00	1,516.65
IS-8300-AD	Travel expenses, taxis, buses	54.33	34.33	100.00
IS-8350-AD	Training Courses	186.45	500.00	515.00
IS-8500-AD	Audit Fees	36,800.00	30,800.00	37,000.00
IS-8505-AD	Legal & Professional	287,523.10	248,000.00	75,000.00
IS-9125-AD	Telephones, Fax	3,046.76	3,000.00	3,138.16
IS-9130-AD	Courier,Mail	1,018.26	800.00	1,048.81
IS-9200-AD	Rent	16,824.24	17,344.00	19,316.49
IS-9210-AD	Insurance Expenses	71,348.99	55,112.00	73,489.46
IS-9400-AD	Ombudsperson	80,000.04	75,714.97	91,088.00
IS-9403-AD	CUSA's portion of Orientation	0.00	12,247.34	0.00
IS-9700-AD	Bank Charges	13,605.18	12,483.00	12,000.00
IS-9701-AD	Credit Cards Charges	16,262.65	15,000.00	24,000.00
** new **	Scholarship Fund	0.00	0.00	250,000.00
** new **	Contingency Fund	0.00	0.00	100,000.00
IS-9999-AD	CUSA Prior Year Expenses	7,759.27	0.00	0.00
IS-EXP-AD	Total Expenses (before Depreciation)	885,643.29	786,738.24	944,740.33
IS-9800-97	Deprec. Office Equipment	8,155.67	11,698.08	7,000.00
IS-9801-97	Deprec. Office Renovations	197.88	997.00	200.00
IS-DEP-AD	Total Depreciation	8,353.55	12,695.08	7,200.00
IS-NETINC-AD	Net Income - Administration	(893,996.84)	(799,433.32)	(951,940.33)

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Front Desk

IS-5000-FD	Health Insurance Revenue	150,000.00	0.00	6,337.89
IS-5005-FD	Duplicating (Minolta)	2,758.10	3,000.00	5,000.00
IS-5010-FD	Duplicating (Xerox 230)	13,230.30	13,000.00	13,000.00
IS-5015-FD	Polaroid Photos Revenue	0.95	0.00	0.00
IS-5020-FD	Fax Charges	651.81	500.00	500.00
IS-5025-FD	Posting Revenue	37.80	200.00	0.00
IS-5070-FD	Miscellaneous Revenue	0.00	0.00	0.00
IS-5900-FD	Levy refunds expenses	0.00	0.00	0.00
IS-REV-FD	Total Revenue	166,678.96	16,700.00	24,837.89
IS-6000-FD	Health Insurance Expenses	2,641.20	3,000.00	0.00
IS-6005-FD	Material Purchases Duplicating	1,243.31	1,500.00	1,300.00
IS-6006-FD	Machine Charges (Minolta & Xerox)	8,331.97	6,500.00	6,500.00
IS-6015-FD	Polaroid Photos Costs	0.00	0.00	0.00
IS-6020-FD	Cost of Fax Service	422.67	1,700.00	800.00
IS-6105-FD	Office Supplies	2,905.75	2,500.00	2,000.00
IS-6110-FD	Duplicating	2,483.90	2,500.00	2,400.00
IS-6111-FD	Color Duplicating	1,386.40	0.00	1,400.00
IS-6150-FD	Promotion & Advertising	2,111.97	2,200.00	500.00
IS-8200-FD	Salaries 3011	114,704.27	110,731.00	36,268.46
IS-8205-FD	Wages 1281	39,530.80	36,444.96	40,321.42
IS-8250-FD	Benefits 3011	18,121.63	39,863.00	12,693.96
IS-8255-FD	Benefits 1281	3,176.59	3,644.00	5,495.81
IS-9125-FD	Telephones, Fax	3,987.06	3,000.00	2,906.67
IS-9200-FD	Rent (Archives,office,photocopy)	20,341.92	20,952.00	23,333.74
IS-9225-FD	Repairs & Maintenance	0.00	1,000.00	500.00
IS-9900-FD	Miscellaneous Expenses	1,062.37	300.00	1,000.00
IS-9950-FD	Cash Short & Over	41.13	0.00	0.00
IS-EXP-FD	Total Expenses	222,492.94	235,834.96	137,420.06
IS-NETINC-FD	Net Income - Front Desk	(55,813.98)	(219,134.96)	(112,582.17)

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Business Operations Manager

IS-6105-BM	Office Supplies	0.00	0.00	150.00
IS-6110-BM	Duplicating	0.00	0.00	150.00
IS-6900-BM	Miscellaneous Expenses	0.00	0.00	310.75
IS-8200-BM	Salaries 3011	0.00	0.00	62,540.00
IS-8250-BM	Benefits 3011	62.36	0.00	21,889.00
IS-8350-BM	Training/Conference/Prof.Dev.	0.00	0.00	2,000.00
IS-9125-BM	Telephones, Fax	314.10	0.00	323.52
IS-EXP-BM	Total Expenses	376.46	0.00	87,363.27
IS-NETINC-BM	Net Income - Business Operations Mngr	(376.46)	0.00	(87,363.27)

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Olivers

IS-5010-OL	Sales Cold Beverages	12,641.54	14,639.37	15,000.00
IS-5015-OL	Sales Food & Snacks	304,351.83	270,502.95	334,787.04
IS-5025-OL	Sales Bottled Beer	159,004.10	128,500.86	170,184.39
IS-5030-OL	Sales Draft Beer	246,341.30	205,018.99	263,585.19
IS-5035-OL	Sales Liquor & Liqueurs	186,044.38	170,790.41	199,067.50
IS-5050-OL	Door Fees (Cover charge)	22,260.21	20,448.69	21,000.00
IS-5055-OL	Bank Machine Revenue	8,835.60	4,542.30	6,000.00
IS-5057-OL	Coin Operated Machines Revenue	1,182.78	1,001.77	1,100.00
IS-5065-OL	Sales merchandise Olivers	0.00	0.00	0.00
IS-5070-OL	Miscellaneous Revenue	229.69	821.24	0.00
IS-REV-OL	Total Revenue	940,891.43	816,266.58	1,010,724.12
IS-6005-OL	Cost Hot Beverages	482.14	400.00	420.00
IS-6010-OL	Cost Cold Beverage	11,616.33	8,051.65	7,350.00
IS-6015-OL	Cost Food	147,993.14	135,251.48	164,045.65
IS-6025-OL	Cost Bottled Beer	75,924.54	64,250.43	83,390.35
IS-6030-OL	Cost Draft Beer	131,613.93	102,509.50	129,156.74
IS-6035-OL	Cost Liquor & Liqueurs	39,892.30	42,697.60	47,776.20
IS-6040-OL	Cost Bottles	(1,632.77)	0.00	0.00
IS-6050-OL	Cost Paper Supplies\Supplies	18,522.56	24,389.68	20,214.48
IS-6055-OL	Bank Machine Leasing Costs	101.10	0.00	101.10
IS-6105-OL	Office Supplies	1,493.83	812.99	1,200.00
IS-6106-OL	Smallware	1,259.17	1,000.00	1,200.00
IS-6110-OL	Duplicating	598.20	600.00	600.00
IS-6150-OL	Promotion & Advertising	842.65	1,200.00	1,000.00
IS-6515-OL	Entertainment Expenses	3,168.33	2,400.00	3,200.00
IS-8200-OL	Salaries 3011	84,043.29	77,515.00	79,531.19
IS-8205-OL	Wages 1281	176,286.81	203,247.32	179,812.55
IS-8215-OL	D.J.Wages	5,650.00	8,305.17	6,000.00
IS-8250-OL	Benefits 3011	16,085.02	14,500.00	27,835.92
IS-8255-OL	Benefits 1281	14,948.74	14,275.00	24,508.45
IS-8300-OL	Taxi and transportation	5,592.18	4,000.00	4,000.00
IS-8380-OL	Campus security	14,857.15	13,750.00	16,500.00
IS-9125-OL	Telephones, Fax	1,016.78	1,016.28	1,047.28
IS-9200-OL	Rent	107,606.40	107,606.40	123,433.02
IS-9220-OL	Equipment Rentals	0.00	500.00	0.00
IS-9225-OL	Maintenance-Repairs	10,819.07	7,500.00	10,000.00
IS-9228-OL	Towel cleaning	1,160.67	1,000.00	1,200.00
IS-9300-OL	Licence fees	1,542.37	3,500.00	1,500.00
IS-9500-OL	Capital Asset Purchases	0.00	0.00	6,950.00
IS-9701-OL	Credit Card Charges	3,472.14	0.00	0.00
IS-9900-OL	Miscellaneous Expenses	9,879.55	4,000.00	5,000.00
IS-9950-OL	Cash Short-Over	(549.57)	0.00	0.00
IS-EXP-OL	Total Expenses (before Depreciation)	884,286.05	844,278.50	946,972.94
IS-9810-97	Deprec. Olivers Furniture	12,916.30	17,230.00	13,000.00
IS-9811-97	Deprec. Olivers Renovations	30,858.00	31,500.00	31,000.00

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IS-DEP-OL	Total Depreciation	43,774.30	48,730.00	44,000.00
IS-NETINC-OL	Net Income - Olivers	12,831.08	(76,741.92)	19,751.18

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Roosters

IS-5005-RO	Sales Hot Beverages	184,107.43	189,357.67	191,943.99
IS-5010-RO	Sales Cold Beverages	53,316.92	59,809.24	55,150.37
IS-5015-RO	Sales Food	437,761.07	460,866.57	457,133.23
IS-5020-RO	Sales Snacks	45,650.48	48,577.10	47,451.99
IS-5025-RO	Sales Merchandise	693.51	1,109.92	725.73
IS-5055-RO	Bank Machine Revenue	6,972.40	8,000.00	6,500.00
IS-5070-RO	Miscellaneous Revenue	398.24	398.24	3,698.75
IS-REV-RO	Total Revenue	<u>728,900.05</u>	<u>768,118.74</u>	762,604.06
IS-6005-RO	Cost Hot Beverages	72,873.30	71,955.91	76,777.59
IS-6010-RO	Cost Cold Beverage	27,599.11	32,895.08	27,575.19
IS-6015-RO	Cost Food	172,695.27	179,737.96	178,281.96
IS-6020-RO	Cost Snacks	32,123.33	32,546.66	31,792.83
IS-6025-RO	Cost Merchandise	423.27	1,000.00	230.50
IS-6050-RO	Cost Paper Products\Supplies	14,288.19	15,354.41	15,000.00
IS-6105-RO	Roosters Office Supplies	368.23	600.00	1,008.00
IS-6110-RO	Duplicating	101.10	200.00	120.00
IS-6150-RO	Promotion & Advertising	1,645.30	1,700.00	1,000.00
IS-6515-RO	Entertainment Expenses	365.51	913.55	350.00
IS-8200-RO	Salaries 3011	77,411.07	72,000.00	84,483.43
IS-8205-RO	Wages 1281	155,699.11	161,221.31	158,813.09
IS-8250-RO	Benefits 3011	14,375.23	25,000.00	29,569.20
IS-8255-RO	Benefits 1281	13,436.44	15,000.00	21,646.22
IS-9125-RO	Telephones, Fax	876.28	1,000.00	902.57
IS-9200-RO	Rent	58,897.68	58,897.68	67,560.29
IS-9220-RO	Equipment Rentals	669.66	600.00	700.00
IS-9225-RO	Maintenance and Repairs	7,749.70	6,000.00	7,200.00
IS-9228-RO	Towel cleaning	2,439.96	2,000.00	3,000.00
IS-9230-RO	Glassware	1,089.72	1,200.00	1,000.00
IS-9300-RO	License Fees	315.87	700.00	0.00
IS-9500-RO	Capital Asset Purchases	0.00	0.00	1,000.00
IS-9701-RO	Credit Card Charges	1,286.28	0.00	0.00
IS-9900-RO	Miscellaneous Expenses	45.52	1,000.00	0.00
IS-9950-RO	Cash Short-Over	(207.17)	0.00	0.00
IS-EXP-RO	Total Expenses (before Depreciation)	<u>656,567.96</u>	<u>681,522.56</u>	708,010.88
IS-9820-97	Deprec. Roosters Furniture	9,592.89	10,457.00	9,600.00
IS-DEP-RO	Total Depreciation	<u>9,592.89</u>	<u>10,457.00</u>	9,600.00
IS-NETINC-RO	Net Income - Roosters	<u>62,739.20</u>	<u>76,139.18</u>	44,993.18

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Henry's

IS-5000-ST	Sales Tobacco	242,346.25	230,919.00	240,000.00
IS-5005-ST	Sales Confectionary Misc.	51,942.49	45,906.04	51,000.00
IS-5006-ST	Sales Choolate & Gum	65,140.04	59,040.11	65,000.00
IS-5007-ST	Sales Groceries	18,181.39	16,434.32	18,000.00
IS-5008-ST	Sales Chips	29,601.36	26,161.38	29,500.00
IS-5009-ST	Sales Coca-Cola	107,073.41	99,625.46	106,000.00
IS-5010-ST	Sales Stationary	26,293.40	22,805.05	25,000.00
IS-5015-ST	Sales Magazines	12.64	0.00	0.00
IS-5016-ST	Sales Books & Newspapers	3,856.74	2,788.41	3,200.00
IS-5020-ST	Sales Health and Beauty	21,198.18	19,444.62	20,000.00
IS-5021-ST	Sales OTC	9,560.24	7,785.40	9,000.00
IS-5025-ST	Sales Greeting Cards	3,649.86	3,154.83	3,350.00
IS-5030-ST	Sales Post Office	132,720.01	103,582.82	125,000.00
IS-5031-ST	Post Office Commissions	23,864.05	29,677.34	24,000.00
IS-5035-ST	Sales Calling Cards	12,375.50	11,608.50	12,000.00
IS-5036-ST	Sales Top-Up Cards	16,265.00	14,385.00	15,000.00
IS-5055-ST	Monthly Passes Commissions ONLY	813.14	982.58	1,000.00
IS-5056-ST	Semester Passes Commissions ONLY	1,222.30	1,222.30	0.00
IS-5057-ST	Sales OC Transpo Tickets	102,853.80	109,476.00	105,000.00
IS-5058-ST	Interact Revenue	5,456.17	8,500.00	5,000.00
IS-5065-ST	ATM Revenue	2,277.05	3,000.00	2,250.00
IS-REV-ST	Total Revenue	876,703.02	816,499.16	859,300.00
IS-6000-ST	Purchases Tobacco	190,643.83	184,735.20	189,600.00
IS-6005-ST	Purchases Confectionary Misc.	33,007.72	29,379.87	32,640.00
IS-6006-ST	Purchases Chocolate & Gum	37,286.76	35,424.07	37,050.00
IS-6007-ST	Purchases Groceries	12,875.16	11,504.02	12,600.00
IS-6008-ST	Purchases Chips	21,604.56	19,621.04	21,535.00
IS-6009-ST	Purchases Coca-Cola	62,504.08	63,760.29	61,480.00
IS-6010-ST	Purchases Stationary	14,544.78	15,963.54	13,750.00
IS-6015-ST	Purchases Magazines	160.63	398.24	0.00
IS-6016-ST	Purchases Books & Subscriptions	2,910.66	2,230.73	2,400.00
IS-6020-ST	Purchases Health & Beauty	11,700.90	11,666.77	11,000.00
IS-6021-ST	Purchases OTC	6,408.03	5,449.78	6,030.00
IS-6025-ST	Purchases Greeting Cards	1,524.28	2,813.53	1,407.00
IS-6030-ST	Purchases Post Office	108,536.58	98,403.68	102,500.00
IS-6035-ST	Purchases Calling Cards	9,770.70	9,000.00	9,480.00
IS-6036-ST	Purchases Top-Up Cards	16,192.17	17,150.00	14,850.00
IS-6057-ST	Purchases & Commissions OC Transpo	106,846.42	108,381.24	104,940.00
IS-6105-ST	Supplies	1,186.99	1,469.70	1,500.00
IS-6110-ST	Duplicating	122.90	150.00	150.00
IS-6150-ST	Promotion & Advertising	0.00	200.00	200.00
IS-8200-ST	Salaries 3011	63,005.34	60,612.41	62,446.84
IS-8205-ST	Wages 1281	68,645.11	72,087.39	68,595.00
IS-8250-ST	Benefits 3011	12,273.51	15,000.00	21,856.39
IS-8255-ST	Benefits 1281	5,436.85	5,600.00	9,349.50
IS-9125-ST	Telephones, Fax	1,492.91	1,800.00	1,537.70

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IS-9200-ST	Rent	35,003.16	36,053.00	40,151.41
IS-9225-ST	Maintenance and Repairs	1,002.14	500.00	1,000.00
IS-9300-ST	Licenses	419.00	410.00	450.00
IS-9500-ST	Capital Asset Purchases	0.00	0.00	2,850.00
IS-9701-ST	Credit Card Charges	1,803.41	0.00	0.00
IS-9900-ST	Miscellaneous Expenses	992.16	1,000.00	750.00
IS-9950-ST	Cash Short-Over	161.86	0.00	0.00
IS-EXP-ST	Total Expenses (before Depreciation)	828,062.60	810,764.50	832,098.84
IS-9830-97	Deprec. Store Furniture	4,210.37	5,059.00	4,300.00
IS-9831-97	Deprec. Store Renovations	6,942.24	6,942.00	7,000.00
IS-DEP-ST	Total Depreciation	11,152.61	12,001.00	11,300.00
IS-NETINC-ST	Net Income - Unicentre Store	37,487.81	(6,266.34)	15,901.16

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Haven Books

IS-5000-HA	New Books Sales			1,850,000.00
IS-5005-HA	Used Books Sales			665,000.00
IS-5010-HA	Merchandise Sales			1,650.00
IS-5020-HA	Sales Discounts			(4,500.00)
IS-5025-HA	Rental Income			7,000.00
IS-5030-HA	Software Licensing Revenue			6,000.00
IS-5040-HA	Other Sales			9,000.00
IS-REV-HA	Total Revenue	0.00	0.00	2,534,150.00
IS-6000-HA	Cost of New Books			1,500,000.00
IS-6005-HA	Consignor Payout			535,000.00
IS-6010-HA	Printing Costs / Copyright Fees			650.00
IS-6015-HA	Shipping / Custom Fees			39,000.00
IS-6105-HA	Office Supplies			3,000.00
IS-6150-HA	Promotion & Advertising			6,500.00
IS-8200-HA	Salaries 3011			52,028.39
IS-8210-HA	Non-Union Wages			70,000.00
IS-8250-HA	Benefits 3011			18,209.94
IS-8260-HA	Non-Union Benefits			6,000.00
IS-9100-HA	Utilities			5,500.00
IS-9105-HA	Property Tax			6,800.00
IS-9125-HA	Telephones, Fax			2,150.00
IS-9225-HA	Maintenance and Repairs			15.00
IS-9300-HA	Permits / Licences			3,000.00
IS-9500-HA	Capital Asset Purchases			0.00
IS-9950-HA	Cash Short & Over			0.00
IS-9900-HA	Miscellaneous Expenses			
IS-EXP-HA	Total Expenses (before Depreciation)	0.00	0.00	2,247,853.33
IS-DEP-HA	Total Depreciation			30,000.00
IS-NETINC-HA	Net Income - Haven Books	0.00	0.00	256,296.67

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President

IS-6105-PS	Office Supplies	90.37	300.00	300.00
IS-6110-PS	Duplicating	137.90	600.00	200.00
IS-6111-PS	Color Duplicating	414.20	0.00	400.00
IS-6500-PS	Special Projects Fund	7,557.61	3,700.00	9,000.00
IS-8300-PS	Travel expenses, taxis, buses	2,070.75	800.00	1,833.18
IS-8310-PS	Meeting Fund	67.99	0.00	250.00
IS-9125-PS	Telephones, Fax	1,565.67	1,500.00	612.64
IS-9130-PS	Courier Charges	0.00	50.00	0.00
IS-9900-PS	Miscellaneous Expenses	0.00	100.00	100.00
IS-EXP-PS	Total Expenses	11,904.49	7,050.00	12,695.82
IS-NETINC-PS	Net Income - President	(11,904.49)	(7,050.00)	(12,695.82)

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VP Finance

IS-6105-FC	Office Supplies	373.41	300.00	800.00
IS-6110-FC	Duplicating	376.40	600.00	500.00
IS-6111-FC	Color Duplicating	389.00	0.00	400.00
IS-6500-FC	Special Projects Fund	2,679.96	2,000.00	2,000.00
IS-8210-FC	Executive Honoraria	190,866.84	184,598.41	186,498.00
IS-8211-FC	Exec.Transition Pay	823.92	1,000.00	6,000.00
IS-8260-FC	Executive Benefits	20,557.21	18,000.00	25,000.00
IS-8300-FC	Travel expenses, taxis, buses	393.14	800.00	1,833.18
IS-8310-FC	Conferences, Meetings	0.00	1,300.00	500.00
IS-8360-FC	Tuition Credits	15,361.97	17,000.00	23,150.00
IS-9125-FC	Telephones, Fax	1,468.40	1,500.00	512.45
IS-9130-FC	Courier & Mail Charges	0.00	50.00	100.00
IS-9900-FC	Miscellaneous Expenses	65.00	100.00	0.00
IS-EXP-FC	Total Expenses	233,355.25	227,248.41	247,293.63
IS-NETINC-FC	Net Income VP Finance	(233,355.25)	(227,248.41)	(247,293.63)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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VP Student Services

IS-6105-SS	Services Office Supplies	585.97	300.00	1,200.00
IS-6110-SS	Duplicating	358.40	1,200.00	400.00
IS-6111-SS	Color Duplicating	485.00	0.00	500.00
IS-6500-SS	Projects	4,182.09	4,000.00	4,000.00
IS-6501-SS	Services Development	829.78	200.00	1,500.00
IS-6511-EX	Black History Month Programming	9,774.53	10,000.00	10,000.00
IS-6900-SS	Services Misc.Expenses	5.00	100.00	100.00
IS-8210-SS	Non-Union Wages	0.00	0.00	12,525.00
IS-8300-SS	Travel expenses, taxis, buses	899.05	800.00	500.00
IS-9125-SS	Services Telephones, Fax	1,581.11	1,500.00	628.54
IS-EXP-SS	Total Expenses	18,700.93	18,100.00	31,353.54
IS-NETINC-SS	Net Income - VP Student Services	(18,700.93)	(18,100.00)	(31,353.54)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Aboriginal Centre

IS-6105-AB	Office Supplies	465.13	400.00	400.00
IS-6110-AB	Duplicating	61.70	200.00	200.00
IS-6115-AB	Books & Subscriptions	34.96	150.00	150.00
IS-6150-AB	Promotion & Advertising	465.56	436.99	1,750.00
IS-6200-AB	Vol.Training & Staff Appreciation	150.00	150.00	150.00
IS-6500-AB	Projects	3,747.08	4,000.00	7,000.00
IS-6900-AB	Miscellaneous Expenses	18.75	100.00	100.00
IS-8205-AB	Wages 1281	10,045.35	13,606.00	18,443.26
IS-8255-AB	Benefits 1281	920.38	1,100.00	2,513.82
IS-9125-AB	Telephones, Fax	292.59	300.00	301.37
IS-9200-AB	Rent	5,447.40	5,552.63	6,260.39
IS-9500-AB	Capital Asset Purchases	0.00	2,000.00	2,000.00
IS-EXP-AB	Total Expenses (before Depreciation)	21,648.90	27,995.62	39,268.83
IS-9858-97	Deprec. Expense AB	797.74	870.00	0.00
IS-DEP-AB	Total Depreciation	797.74	870.00	0.00
IS-NETINC-AB	Net Income - Aboriginal Centre	(22,446.64)	(28,865.62)	(39,268.83)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Bill Ellis Centre for Mature Students

IS-6105-MA	Office Supplies	770.74	400.00	2,000.00
IS-6110-MA	Duplicating	67.70	200.00	200.00
IS-6115-MA	Books & Subscriptions	0.00	200.00	450.00
IS-6150-MA	Promotion & Advertising	135.60	500.00	1,000.00
IS-6200-MA	Vol.Training & Staff Appreciation	25.34	400.00	400.00
IS-6500-MA	Projects (conferences & workshops)	2,411.37	4,000.00	4,000.00
IS-6900-MA	Miscellaneous	218.89	150.00	250.00
IS-8205-MA	Wages 1281	21,746.32	24,300.00	22,181.25
IS-8255-MA	Benefits 1281	1,838.52	2,430.00	3,023.30
IS-9125-MA	Telephones, Fax	983.22	900.00	1,012.72
IS-9200-MA	Rent	15,208.68	15,502.00	17,478.35
IS-9500-MA	Capital Asset Purchases	1,864.09	2,164.09	500.00
IS-EXP-MA	Total Expenses (before Depreciation)	45,270.47	51,146.09	52,495.62
IS-NETINC-MA	Net Income - Bill Ellis Centre	(45,270.47)	(51,146.09)	(52,495.62)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Disability Awareness Centre

IS-6105-DS	Office Supplies	626.80	500.00	1,000.00
IS-6110-DS	Duplicating	135.30	150.00	150.00
IS-6115-DS	Books & Subscriptions	188.62	250.00	300.00
IS-6150-DS	Promotion & Advertising	271.20	500.00	1,000.00
IS-6200-DS	Vol.Training & Staff Appreciation	0.00	100.00	150.00
IS-6500-DS	Projects	8,085.15	4,000.00	5,000.00
IS-6900-DS	Miscellaneous Expenses	150.00	75.00	200.00
IS-8205-DS	Wages 1281	23,873.50	24,300.00	24,350.97
IS-8255-DS	Benefits	1,957.04	2,430.00	3,319.04
IS-9125-DS	Telephones, Fax	1,141.12	1,000.00	1,175.35
IS-9200-DS	Rent	8,607.48	8,774.00	9,892.10
IS-9500-DS	Capital Asset Purchases	864.59	2,000.00	1,200.00
IS-EXP-DS	Total Expenses (before Depreciation)	45,900.80	44,079.00	47,737.46
IS-NETINC-DS	Net Income - Disability Awareness Centre	(45,900.80)	(44,079.00)	(47,737.46)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Food Centre

IS-5000-FO	Other Revenue	587.83	0.00	0.00
IS-REV-FO	Total Revenue	587.83	0.00	0.00
IS-6105-FO	Office Supplies	512.20	400.00	1,200.00
IS-6106-FO	General Supplies	150.00	500.00	500.00
IS-6110-FO	Duplicating	281.20	700.00	700.00
IS-6150-FO	Promotion & Advertising	656.53	600.00	2,000.00
IS-6200-FO	Vol.Training & Staff Appreciation	201.19	250.00	250.00
IS-6500-FO	Special Projects	3,634.62	4,000.00	5,050.00
IS-6900-FO	Miscellaneous	141.86	100.00	100.00
IS-8205-FO	Wages 1281	22,825.70	24,300.00	23,282.21
IS-8255-FO	Benefits	2,060.32	2,430.00	3,173.37
IS-9125-FO	Telephones, Fax	292.84	500.00	301.63
IS-9200-FO	Rent	6,099.48	6,217.00	7,009.79
IS-9500-FO	Capital Asset Purchases	2,449.98	2,600.00	3,300.00
IS-EXP-FO	Total Expenses (before Depreciation)	39,305.92	42,597.00	46,866.99
IS-9851-97	Deprec. Expense FO	448.63	490.00	0.00
IS-DEP-FO	Total Depreciation	448.63	490.00	0.00
IS-NETINC-FO	Net Income - Food Centre	(39,166.72)	(43,087.00)	(46,866.99)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Foot Patrol

IS-5000-FP	Grants	32,183.66	41,748.34	33,383.22
IS-5900-FP	Other Revenue	0.00	2,500.00	0.00
IS-REV-FP	Total Revenue	32,183.66	44,248.34	33,383.22
IS-6105-FP	Office Supplies	565.64	400.00	1,200.00
IS-6110-FP	Duplicating	153.20	300.00	150.00
IS-6150-FP	Promotion & Advertising	673.48	1,000.00	1,200.00
IS-6200-FP	Vol.Training & Staff Appreciation	0.00	500.00	500.00
IS-6500-FP	Projects	1,472.26	4,000.00	4,000.00
IS-6900-FP	Miscellaneous Expenses	0.00	100.00	100.00
IS-8205-FP	Wages 1281	15,910.36	20,250.00	16,228.57
IS-8255-FP	Benefits	1,357.01	2,025.00	2,211.95
IS-8300-FP	Travel expenses, taxis, buses	145.91	1,500.00	1,200.00
IS-9125-FP	Telephones, Fax	638.69	700.00	657.85
IS-9200-FP	Rent	6,701.40	6,831.00	7,701.54
IS-9220-FP	Walkie Talkies Costs	7,349.44	2,500.00	2,250.00
IS-9225-FP	Maintenance and Repairs	0.00	300.00	0.00
IS-9500-FP	Capital Asset Purchases	764.02	800.00	0.00
IS-EXP-FP	Total Expenses (before Depreciation)	35,731.41	41,206.00	37,399.91
IS-9852-97	Deprec. Expense FP	185.20	517.00	0.00
IS-DEP-FP	Total Depreciation	185.20	517.00	0.00
IS-NETINC-FP	Net Income - Foot Patrol	(3,732.95)	2,525.34	(4,016.70)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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GLBTQ Centre

IS-5000-GL	Revenue	2,315.00	0.00	0.00
IS-REV-GL	Total Revenue	2,315.00	0.00	0.00
IS-6105-GL	Office Supplies	453.04	400.00	2,000.00
IS-6110-GL	Duplicating	109.10	150.00	150.00
IS-6115-GL	Books & Subscriptions	67.84	500.00	400.00
IS-6150-GL	Promotion & Advertising	605.68	150.00	600.00
IS-6200-GL	Vol.Training & Staff Appreciation	0.00	300.00	0.00
IS-6500-GL	Projects	8,652.41	4,000.00	4,300.00
new	Pride Funding	0.00	0.00	4,000.00
IS-6900-GL	Miscellaneous	98.52	100.00	100.00
IS-8205-GL	Wages 1281	19,607.46	22,275.00	19,999.61
IS-8255-GL	Benefits	1,711.93	2,228.00	2,725.95
IS-9125-GL	Telephones, Fax	671.52	1,000.00	691.67
IS-9200-GL	Rent	12,660.48	12,905.00	14,549.92
IS-9500-GL	Capital Asset Purchases	899.42	1,500.00	0.00
IS-EXP-GL	Total Expenses (before Depreciation)	45,537.40	45,508.00	49,517.14
IS-9853-97	Deprec. Expense GL	121.56	122.00	122.00
IS-DEP-GL	Total Depreciation	121.56	122.00	122.00
IS-NETINC-GL	Net Income - GLBTQ Centre	(43,343.96)	(45,630.00)	(49,639.14)

Health and Wellness Centre (**new**)

IS-5000-HW	Revenue	0.00	0.00	0.00
IS-REV-HW	Total Revenue	0.00	0.00	0.00
IS-6105-HW	Office Supplies	0.00	0.00	500.00
IS-6110-HW	Duplicating	0.00	0.00	200.00
IS-6115-HW	Books & Subscriptions	0.00	0.00	250.00
IS-6150-HW	Promotion & Advertising	0.00	0.00	1,000.00
IS-6200-HW	Vol.Training & Staff Appreciation	0.00	0.00	500.00
IS-6500-HW	Projects	0.00	0.00	2,000.00
IS-6900-HW	Miscellaneous	0.00	0.00	0.00
IS-8205-HW	Wages 1281	0.00	0.00	6,250.00
IS-8255-HW	Benefits	0.00	0.00	851.88
IS-9125-HW	Telephones, Fax	0.00	0.00	403.47
IS-9200-HW	Rent	0.00	0.00	5,452.04
IS-9500-HW	Capital Asset Purchases	0.00	0.00	5,000.00
IS-EXP-HW	Total Expenses (before Depreciation)	0.00	0.00	22,407.39
NEW	Deprec. Expense	0.00	0.00	
IS-DEP-HW	Total Depreciation	0.00	0.00	0.00
IS-NETINC-HW	Net Income - HW Centre	0.00	0.00	(22,407.39)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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International Students Centre

IS-5000-IS	Revenue	2,290.00	5,000.00	0.00
IS-REV-IS	Total Revenue	<u>2,290.00</u>	<u>5,000.00</u>	<u>0.00</u>
IS-6105-IS	Office Supplies	209.01	400.00	<u>400.00</u>
IS-6110-IS	Duplicating	49.90	200.00	<u>200.00</u>
IS-6115-IS	Books & Subscriptions	0.00	250.00	<u>250.00</u>
IS-6150-IS	Promotion & Advertising	135.60	600.00	<u>400.00</u>
IS-6200-IS	Vol.Training & Staff Appreciation	251.36	250.00	<u>250.00</u>
IS-6500-IS	Projects (workshops & conferences)	6,297.75	4,000.00	<u>5,500.00</u>
IS-6501-IS	International Gala Project	861.63	15,000.00	<u>20,000.00</u>
IS-6900-IS	Miscellaneous	102.40	100.00	<u>100.00</u>
IS-8205-IS	Wages 1281	19,700.12	18,225.00	<u>13,396.00</u>
IS-8255-IS	1281 Benefits	1,636.47	1,823.00	<u>1,825.87</u>
IS-9125-IS	Telephones, Fax	446.95	400.00	<u>460.36</u>
IS-9200-IS	Rent	7,644.48	7,791.99	<u>8,254.95</u>
IS-9500-IS	Capital Asset Purchases	0.00	500.00	<u>3,000.00</u>
IS-EXP-IS	Total Expenses (before Depreciation)	<u>37,335.67</u>	<u>49,539.99</u>	<u>54,037.18</u>
IS-NETINC-IS	Net Income - International Students Centre	<u>(35,045.67)</u>	<u>(44,539.99)</u>	<u>(54,037.18)</u>

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Racial, Ethnicity & Cultural Hall

IS-6105-RH	Office Supplies	331.38	400.00	1,200.00
IS-6110-RH	Duplicating	77.80	200.00	150.00
IS-6115-RH	Books & Subscriptions	0.00	200.00	100.00
IS-6150-RH	Promotion & Advertising	471.21	500.00	400.00
IS-6200-RH	Vol.Training & Staff Appreciation	0.00	250.00	150.00
IS-6500-RH	Projects (see notes)	2,455.57	4,000.00	4,000.00
IS-6900-RH	Miscellaneous Expenses	28.38	100.00	100.00
IS-8205-RH	Wages 1281	20,459.89	24,300.00	20,869.09
IS-8255-RH	Benefits	1,681.53	2,430.00	2,844.46
IS-9125-RH	Telephones, Fax	312.96	300.00	322.35
IS-9200-RH	Rent	5,487.60	5,594.00	6,306.50
IS-9500-RH	Capital Asset Purchases	1,833.34	2,000.00	0.00
IS-EXP-RH	Total Expenses (before Depreciation)	33,139.66	40,274.00	36,442.39
IS-9856-97	Deprec. Expense RH	341.28	341.00	342.00
IS-DEP-RH	Total Depreciation	341.28	341.00	342.00
IS-NETINC-RH	Net Income - REC Hall	(33,480.94)	(40,615.00)	(36,784.39)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Womyn's Centre

IS-6105-WO	Office Supplies	380.80	400.00	1,850.00
IS-6110-WO	Duplicating	183.20	400.00	350.00
IS-6115-WO	Books & Subscriptions	0.00	400.00	1,400.00
IS-6150-WO	Promotion & Advertising	445.22	500.00	2,000.00
IS-6200-WO	Vol.Training & Staff Appreciation	76.33	500.00	1,000.00
IS-6500-WO	Projects:	5,342.79	5,000.00	6,700.00
IS-6900-WO	Miscellaneous	227.87	100.00	100.00
IS-8205-WO	Wages 1281	21,092.26	24,300.00	21,514.11
IS-8255-WO	Benefits 1281	1,769.92	2,430.00	2,932.37
IS-9125-WO	Telephones, Fax	685.74	600.00	706.31
IS-9200-WO	Rent	11,938.20	12,169.00	13,719.81
IS-9500-WO	Capital Asset Purchases	1,711.09	2,000.00	1,000.00
IS-EXP-WO	Total Expenses (before Depreciation)	43,853.42	48,799.00	53,272.60
IS-9857-97	Deprec. Expense WO	170.88	171.00	171.00
IS-DEP-WO	Total Depreciation	170.88	171.00	171.00
IS-NETINC-WO	Net Income - Womyn's Centre	(44,024.30)	(48,970.00)	(53,443.60)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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VP Internal Affairs

IS-6105-IN	Office Supplies	298.45	400.00	400.00
IS-6110-IN	Duplicating	2,248.40	2,000.00	1,250.00
IS-6111-IN	Color Duplicating	1,287.60	0.00	750.00
IS-6150-IN	Promotion & Advertising	0.00	400.00	200.00
IS-6500-IN	Special Projects	2,000.00	2,000.00	2,000.00
IS-8210-IN	Non-Union Wages	0.00	0.00	1,320.00
IS-8300-IN	Travel expenses, taxis, buses	430.33	600.00	400
IS-8310-IN	Conferences	0.00	200.00	200.00
IS-9125-IN	Telephones, Fax	1,592.18	1,500.00	639.95
IS-9130-IN	Courier and Mail	0.00	50.00	0.00
IS-9200-IN	Rent	50,722.20	51,702.00	58,291.91
IS-9900-IN	Miscellaneous Expenses	0.00	100.00	100.00
IS-EXP-IN	Total Expenses	58,579.16	58,952.00	65,551.86
IS-NETINC-IN	Net Income - VP Internal Affairs	(58,579.16)	(58,952.00)	(65,551.86)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Council

IS-6105-CO	Office Supplies	436.99	216.00	200.00
IS-6110-CO	Duplicating	630.50	0.00	500.00
IS-6200-CO	Vol.Training & Staff Appreciation	703.11	1,000.00	1,500.00
IS-6500-CO	Grants and Projects, discretionary fund	14,918.90	15,000.00	20,000.00
IS-6900-CO	Miscellaneous Expenses	628.14	0.00	100.00
IS-8210-CO	Chairperson & council clerk Honoraria	2,800.00	4,000.00	5,000.00
IS-8260-CO	Benefits Non-Union Wages	152.10	300.00	271.61
IS-8300-CO	Travel: Retreat	0.00	1,500.00	1,500.00
IS-EXP-CO	Total Expenses	20,269.74	22,016.00	29,071.61
IS-NETINC-CO	Net Income - Council	(20,269.74)	(22,016.00)	(29,071.61)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Elections

IS-6105-EL	Office supplies	2,115.06	4,000.00	2,500.00
IS-6110-EL	Duplicating	229.00	500.00	250.00
IS-6150-EL	Promotion & Advertising	242.50	2,200.00	250.00
IS-6900-EL	Elections Expenses	12,200.81	5,000.00	12,000.00
IS-8210-EL	Election Honoraria	13,721.70	14,000.00	12,000.00
IS-8215-EL	Poll Clerks Wages	21,018.09	28,000.00	21,000.00
IS-8220-EL	Subsidies	1,391.48	1,500.00	1,500.00
IS-8260-EL	Payroll Taxes	1,149.99	2,000.00	1,200.00
IS-9125-EL	Telephones, Fax	188.04	150.00	193.68
IS-EXP-EL	Total Expenses	52,256.67	57,350.00	50,893.68
IS-NETINC-EL	Net Income - Elections	(52,256.67)	(57,350.00)	(50,893.68)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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Clubs & Societies

IS-5000-CL	Clubs Revenue	67,652.53	64,740.91	66,971.24
IS-REV-CL	Total Revenue	67,652.53	64,740.91	66,971.24
IS-6105-CL	Clubs Comm. Office Supplies	244.72	400.00	1,000.00
IS-6106-CL	Clubs and Societies Handbook	1,564.51	1,600.00	0.00
IS-6110-CL	Clubs Commission Duplicating	237.00	200.00	200.00
IS-6111-CL	Duplicating Grants	28.60	0.00	0.00
IS-6150-CL	Promotion & Advertising	0.00	500.00	500.00
IS-6500-CL	Projects	1,231.06	1,000.00	6,000.00
IS-8205-CL	Wages 1281	21,687.99	24,300.00	22,121.75
IS-8255-CL	Clubs Commission Benefits	1,780.11	2,430.00	3,015.19
IS-9125-CL	Clubs Telephones, Fax	292.59	300.00	301.37
IS-9200-CL	Clubs Commissions Rent	3,772.08	3,844.88	4,335.00
IS-9400-CL	Faccs Grants	107,443.91	92,000.00	116,000.00
new	Summer Funding Grants	0.00	0.00	20,000.00
IS-9700-CL	Clubs Bank Fee Subsidy	0.00	0.00	0.00
IS-9900-CL	Miscellaneous Expenses	187.98	100.00	100.00
IS-EXP-CL	Total Expenses	138,470.55	126,674.88	173,573.31
IS-NETINC-CL	Net Income - Clubs & Societies	(70,818.02)	(61,933.97)	(106,602.08)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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VP Student Issues

IS-5000-SI	Revenue	34.80	0.00	0.00
IS-REV-SI	Total Revenue	34.80	0.00	0.00
IS-6105-SI	Office Supplies	207.62	300.00	300.00
IS-6110-SI	Duplicating	745.10	700.00	500.00
IS-6111-SI	Color Duplicating	968.20	0.00	1,000.00
IS-6150-SI	Promotion & Advertising	7,700.95	200.00	1,000.00
IS-6500-SI	Campaigns	51,738.39	40,000.00	50,000.00
IS-8300-SI	Travel expenses, taxis, buses	429.28	500.00	500.00
IS-8310-SI	Meetings and Conferences	7,801.25	4,000.00	4,000.00
IS-9125-SI	Telephones, Fax	1,245.00	1,400.00	282.35
IS-9900-SI	Miscellaneous Expenses	118.67	110.68	100.00
IS-EXP-SI	Total Expenses	70,954.46	47,210.68	57,682.35
IS-NETINC-SI	Net Income - VP Student Issues	(70,919.66)	(47,210.68)	(57,682.35)

Total spent so far last year April 2012 (12 months)	Total budget approved last year April 2012 (12 months)	Total budget approved this year 2012-2013 (12 months)
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VP Student Life

IS-5000-EX	Revenue - General	63,111.65	30,000.00	60,000.00
IS-REV-EX	Total Revenue	63,111.65	30,000.00	60,000.00
IS-6105-EX	Office Supplies	203.48	300.00	300.00
IS-6110-EX	Duplicating	248.20	2,300.00	300.00
IS-6111-EX	Color Duplicating	817.00	0.00	1,000.00
IS-6150-EX	Promotion & Advertising	23,489.11	22,500.00	40,000.00
IS-6200-EX	Vol.Training & Staff Appreciation	0.00	500.00	0.00
IS-6500-EX	Projects	0.00	10,500.00	2,000.00
IS-6501-EX	Projects - Red Zone event	10,030.00	1,000.00	10,000.00
IS-6510-EX	Programming	149,844.47	120,000.00	155,914.53
IS-8210-EX	Non-Union Wages	8,481.00	14,000.00	0.00
IS-8260-EX	Payroll Taxes	794.16	1,100.00	0.00
IS-8300-EX	Travel expenses, taxis, buses	4,445.12	1,573.21	1,000.00
IS-8310-EX	Conferences, Meetings	764.52	3,108.00	2,000.00
IS-9125-EX	Telephones, Fax	2,639.90	1,400.00	1,719.10
IS-9300-EX	Socan and licences	310.55	5,000.00	3,325.00
IS-9900-EX	Miscellaneous Expenses	28.16	500.00	100.00
IS-EXP-EX	Total Expenses	202,095.67	183,781.21	217,658.63
IS-NETINC-EX	Net Income - VP Student Life	(138,984.02)	(153,781.21)	(157,658.63)

CUSA LIVE

Advertising Revenue			46,080.00
Total Revenue	0.00	0.00	46,080.00
Office Supplies			60.00
Duplicating			100.00
Promotion & Advertising			2,000.00
CUSA Live Services			1,939.00
Audio Equipment			2,420.00
Miscellaneous Expenses			100.00
Consulting fees			21,120.00
SOCAN Fees			2,320.13
Telephones, Fax			300.00
CUSA Live Laptop			0.00
Total Expenses	0.00	0.00	30,359.13
Net Income - CUSA Live	0.00	0.00	15,720.87

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Building Operations

IS-5000-BU	Table Rental	0.00	1,000.00	0.00
IS-5005-BU	Sublet Lease	99,259.41	101,407.28	67,000.00
IS-5010-BU	Commissions	6,527.13	6,000.00	6,500.00
IS-5015-BU	Cleaning Revenue	72,676.92	73,000.00	73,000.00
IS-5900-BU	Misc.Revenue	819.06	5,000.00	0.00
** new **	Building Fund Retirement	0.00	0.00	200,000.00
IS-REV-BU	Total Revenue	179,282.52	186,407.28	346,500.00
IS-6105-BU	Office Supplies	258.10	200.00	200.00
IS-6110-BU	Duplicating	10.00	100.00	100.00
IS-8200-BU	Salaries 3011	136,652.27	140,000.00	138,469.57
IS-8206-BU	Cleaning Wages 1281	825.00	0.00	841.50
IS-8250-BU	Benefits 3011	27,140.05	45,000.00	48,464.35
IS-8255-BU	Benefits 1281	0.00	2,200.00	114.70
IS-8300-BU	Travel expenses, taxis, buses	750.00	1,000.00	1,000.00
IS-9125-BU	Telephones, Fax	1,852.92	1,700.00	1,908.51
IS-9200-BU	Rent	106,528.07	141,482.00	122,080.91
IS-9220-BU	Equip. Rentals	0.00	100.00	100.00
IS-9225-BU	Maintenance and Repairs Building	2,925.82	1,300.00	2,000.00
IS-9226-BU	Asset Repairs,Replacement	445.20	2,500.00	2,500.00
IS-9227-BU	Supplies	1,237.17	3,900.00	2,500.00
IS-9228-BU	Cleaning Supplies	7,446.18	8,000.00	8,000.00
** new **	Haven and Roosters renovations	0.00	0.00	200,000.00
** new **	Other renovations	0.00	0.00	23,500.00
IS-9900-BU	Miscellaneous Expenses	2,909.06	500.00	500.00
IS-EXP-BU	Total Expenses (before Depreciation)	288,979.84	347,982.00	552,279.54
IS-9802-97	Deprec. Unicentre Furniture	2,247.62	3,063.00	2,000.00
IS-9805-97	Deprec. Leasehold Improvements	193.10	820.00	0.00
IS-9815-97	Deprec. Haven Building	28,756.20	60,000.00	0.00
IS-9845-97	Deprec. Accessibility Furniture	9,577.78	7,235.00	8,000.00
IS-DEP-BU	Total Depreciation	40,774.70	71,118.00	10,000.00
IS-NETINC-BU	Net Income - Building Operations	(150,472.02)	(232,692.72)	(215,779.54)

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Entertainment Productions

IS-5000-PR	Setup Revenue	0.00	500.00	0.00
IS-5005-PR	Outside Productions Revenue	0.00	0.00	0.00
IS-REV-PR	Total Revenue	0.00	500.00	0.00
IS-8200-PR	Salaries 3011	0.00	14,500.00	0.00
IS-8205-PR	Wages 1281	9,428.42	0.00	9,616.99
IS-8255-PR	Benefits 1281	584.89	0.00	1,310.80
IS-9220-PR	Equipment Rentals	0.00	100.00	100.00
IS-9225-PR	Maintenance and Repairs	2,154.07	2,500.00	2,500.00
IS-9226-PR	Small Equipment Replacement	0.00	500.00	500.00
IS-9250-PR	Outside Productions Expenses	0.00	300.00	300.00
IS-9900-PR	Miscellaneous Expenses	379.47	100.00	100.00
IS-EXP-PR	Total Expenses (before Depreciation)	12,546.85	18,000.00	14,427.78
IS-9808-97	Deprec. Programming Equipment	7,093.29	8,088.00	7,400.00
IS-DEP-PR	Total Depreciation	7,093.29	8,088.00	7,400.00
IS-NETINC-PR	Net Income - Entertainment Productions	(19,640.14)	(25,588.00)	(21,827.78)

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Publications

HANDBOOK				
IS-5000-PU	Handbook Revenue	25,453.72	0.00	27,500.00
IS-REVHB-PU	Total Handbook Revenue	25,453.72	0.00	27,500.00
IS-6155-PU	Handbook Costs	33,180.00	33,180.00	23,956.00
IS-EXPHB-PU	Total Handbook Expenses	33,180.00	33,180.00	23,956.00
IS-NETINCHB-PU	Net Income - Handbook	(7,726.28)	(33,180.00)	3,544.00
OTHER PUBLICATIONS				
IS-6105-PU	Office Supplies	499.66	383.15	400.00
new	CUSA Notebooks	0.00	0.00	8,500.00
IS-6110-PU	Duplicating	14.70	100.00	200.00
IS-6111-PU	Color Duplicating	(1,259.65)	700.00	1,000.00
IS-6115-PU	Magazines & subscriptions	108.82	0.00	0.00
IS-8200-PU	Salaries 3011	52,738.16	52,169.00	58,006.15
IS-8250-PU	Benefits 3011	9,421.17	18,781.00	20,302.15
IS-9125-PU	Sales Telephones, Fax	707.75	1,000.00	728.98
IS-9130-PU	Courier & Misc. Charges	125.09	200.00	0.00
IS-9200-PU	Rent	4,666.08	4,781.68	5,357.22
IS-9900-PU	Miscellaneous Expenses	31.69	0.00	100.00
IS-EXPOTH-PU	Total Expenses (before Depreciation	67,053.47	78,114.83	94,594.51
IS-NETINCOTH-PU	Net Income - Other Publications	(67,053.47)	(78,114.83)	(94,594.51)
IS-NETINC-PU	Net Income - Publications	(74,779.75)	(111,294.83)	(91,050.51)

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Orientation

IS-6110-OR	Duplicating	140.00	0.00	200.00
IS-6500-OR	Shinerama (DO NOT CLAIM HST)	353.19	0.00	400.00
IS-9125-OR	Telephone, Fax	580.31	0.00	597.72
IS-9200-OR	Rent	1,489.45	0.00	1,653.29
IS-9900-OR	Miscellaneous Expenses	197.25	0.00	100.00
IS-EXP-OR	Total Expenses	2,760.20	0.00	2,951.01
IS-NETINC-OR	Net Income - Orientation	(2,760.20)	0.00	(2,951.01)

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Automation

IS-9225-AU	Maintenance and Repairs	24,516.13	22,260.10	22,000.00
IS-9240-AU	Software	1,446.64	3,000.00	2,850.00
IS-EXP-AU	Total Expenses (before Depreciation)	25,962.77	25,260.10	24,850.00
IS-9840-97	Deprec. Automation Equipment	2,669.31	3,177.97	2,700.00
IS-9841-97	Deprec. Automation Software	937.08	660.34	1,000.00
IS-DEP-AU	Total Depreciation	3,606.39	3,838.31	3,700.00
IS-NETINC-AU	Net Income - Automation	(29,569.16)	(29,098.41)	(28,550.00)
NET INCOME	Net Income	(67,940.38)	(341,054.44)	0.00