



**Carlton University Students' Association
2014-2015**

Budget Worksheet Summary

**Total budget
approved
this year
2014-2015**

(12 months)

General Revenue

IS-5000-AD	Student Fees	<u>920,152.27</u>
IS-5005-AD	Unicenter Fees	<u>1,074,901.18</u>
IS-5010-AD	GSA Joint Projects & Funding	<u>0.00</u>
IS-5100-AD	Interest Income	<u>20,000.00</u>
IS-5800-AD	Revenue Programs	<u>0.00</u>
IS-5900-AD	Other income	<u>34,000.00</u>
IS-5950-AD	Building Fund Retirement	<u>225,000.00</u>
IS-REV-AD	Total General Revenue	<u><u>2,274,053.45</u></u>



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Administration

IS-6105-AD	Office Supplies	<u>2,500.00</u>
IS-6110-AD	Duplicating	<u>550.00</u>
IS-6111-AD	Color Duplicating	<u>400.00</u>
IS-6150-AD	Promotion & Advertising	<u>0.00</u>
IS-6200-AD	Vol.Training & Staff Appreciation	<u>500.00</u>
IS-6900-AD	Miscellaneous Expenses	<u>1,000.00</u>
IS-8200-AD	Salaries 3011	<u>259,446.07</u>
IS-8205-AD	Wages 1281	<u>21,093.94</u>
IS-8210-AD	Wages Non-Union	<u>0.00</u>
IS-8250-AD	Benefits 3011	<u>98,589.51</u>
IS-8255-AD	Benefits 1281	<u>2,031.35</u>
IS-8300-AD	Travel expenses, taxis, buses	<u>100.00</u>
IS-8350-AD	Training Courses	<u>1,320.35</u>
IS-8500-AD	Audit Fees	<u>33,000.00</u>
IS-8505-AD	Legal & Professional	<u>40,000.00</u>
IS-9125-AD	Telephones, Fax	<u>3,394.18</u>
IS-9130-AD	Courier,Mail	<u>998.45</u>
IS-9200-AD	Rent	<u>24,720.81</u>
IS-9210-AD	Insurance Expenses	<u>78,000.00</u>
IS-9225-AD	Maintenance and Repairs	<u>0.00</u>
IS-9400-AD	Ombudsperson	<u>77,000.00</u>
IS-9500-AD	Capital Asset Purchases	<u>1,000.00</u>
IS-9700-AD	Bank Charges	<u>20,172.81</u>
IS-9701-AD	Credit Cards Charges	<u>3,957.76</u>
IS-9702-AD	Scholarship Fund	<u>0.00</u>
IS-9703-AD	Contingency Fund	<u>0.00</u>
IS-9750-AD	Bad Debt Expenses	<u>0.00</u>
IS-9999-AD	CUSA Prior Year Expenses	<u>0.00</u>
IS-EXP-AD	Total Expenses (before Depreciation)	<u>669,775.22</u>
IS-9800-97	Deprec. Office Equipment	<u>4,000.00</u>
IS-9801-97	Deprec. Office Renovations	<u>200.00</u>
IS-DEP-AD	Total Depreciation	<u>4,200.00</u>
IS-NETINC-AD	Net Income - Administration	<u><u>-673,975.22</u></u>



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Front Desk

IS-5000-FD	Health Insurance Revenue	<u>0.00</u>
IS-5005-FD	Duplicating (Minolta)	<u>0.00</u>
IS-5010-FD	Duplicating (Xerox 230)	<u>15,000.00</u>
IS-5015-FD	Polaroid Photos Revenue	<u>0.00</u>
IS-5020-FD	Fax Charges	<u>100.00</u>
IS-5025-FD	Posting Revenue	<u>0.00</u>
IS-5070-FD	Miscellaneous Revenue	<u>0.00</u>
IS-REV-FD	Total Revenue	<u>15,100.00</u>
IS-6000-FD	Health Insurance Expenses	<u>300.00</u>
IS-6005-FD	Material Purchases Duplicating	<u>1,300.00</u>
IS-6006-FD	Machine Charges (Minolta & Xerox)	<u>4,500.00</u>
IS-6020-FD	Cost of Fax Service	<u>400.00</u>
IS-6105-FD	Office Supplies	<u>6,500.00</u>
IS-6110-FD	Duplicating	<u>2,000.00</u>
IS-6111-FD	Color Duplicating	<u>1,500.00</u>
IS-6150-FD	Promotion & Advertising	<u>0.00</u>
IS-8200-FD	Salaries 3011	<u>47,461.00</u>
IS-8205-FD	Wages 1281	<u>55,000.00</u>
IS-8206-FD	Wages 1281	<u>0.00</u>
IS-8210-FD	Wages Non-Union	<u>12,000.00</u>
IS-8250-FD	Benefits 3011	<u>18,035.18</u>
IS-8255-FD	Benefits 1281	<u>5,296.50</u>
IS-8260-FD	Benefits Non-Union	<u>0.00</u>
IS-8300-FD	Travel expenses, taxis, buses	<u>1,500.00</u>
IS-8310-FD	Conferences, Meetings	<u>500.00</u>
IS-9125-FD	Telephones, Fax	<u>2,091.50</u>
IS-9200-FD	Rent (Archives,office,photocopy)	<u>16,205.28</u>
IS-9225-FD	Repairs & Maintenance	<u>0.00</u>
IS-9900-FD	Miscellaneous Expenses	<u>4,000.00</u>
IS-9950-FD	Cash Short & Over	<u>0.00</u>
IS-EXP-FD	Total Expenses	<u>178,589.46</u>
IS-NETINC-FD	Net Income - Front Desk	<u><u>-163,489.46</u></u>



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Business Operations Manager

IS-6105-BM	Office Supplies	<u>150.00</u>
IS-6110-BM	Duplicating	<u>150.00</u>
IS-6111-BM	Color Duplicating	<u>50.00</u>
IS-6900-BM	Miscellaneous Expenses	<u>500.00</u>
IS-8200-BM	Salaries 3011	<u>0.00</u>
IS-8250-BM	Benefits 3011	<u>0.00</u>
IS-8350-BM	Training/Conference/Prof.Dev.	<u>2,500.00</u>
IS-9125-BM	Telephones, Fax	<u>408.98</u>
IS-EXP-BM	Total Expenses	<u>3,758.98</u>
IS-NETINC-BM	Net Income - Business Operations Mngr	<u><u>-3,758.98</u></u>



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Olivers

IS-5010-OL	Sales Cold Beverages	<u>17,000.00</u>
IS-5015-OL	Sales Food & Snacks	<u>410,000.00</u>
IS-5025-OL	Sales Bottled Beer	<u>160,000.00</u>
IS-5030-OL	Sales Draft Beer	<u>320,000.00</u>
IS-5035-OL	Sales Liquor & Liqueurs	<u>165,000.00</u>
IS-5050-OL	Door Fees (Cover charge)	<u>15,000.00</u>
IS-5055-OL	Bank Machine Revenue	<u>0.00</u>
IS-5057-OL	Coin Operated Machines Revenue	<u>750.00</u>
IS-5065-OL	Sales merchandise Olivers	<u>0.00</u>
IS-5070-OL	Miscellaneous Revenue	<u>900.00</u>
IS-REV-OL	Total Revenue	<u>1,088,650.00</u>
IS-6005-OL	Cost Hot Beverages	<u>150.00</u>
IS-6010-OL	Cost Cold Beverage	<u>7,690.04</u>
IS-6015-OL	Cost Food	<u>205,000.00</u>
IS-6025-OL	Cost Bottled Beer	<u>78,400.00</u>
IS-6030-OL	Cost Draft Beer	<u>160,000.00</u>
IS-6035-OL	Cost Liquor & Liqueurs	<u>33,000.00</u>
IS-6040-OL	Cost Bottles	<u>0.00</u>
IS-6050-OL	Cost Paper Supplies\Supplies	<u>17,429.62</u>
IS-6055-OL	Bank Machine Leasing Costs	<u>0.00</u>
IS-6105-OL	Office Supplies	<u>1,500.00</u>
IS-6106-OL	Smallware	<u>5,500.00</u>
IS-6110-OL	Duplicating	<u>500.00</u>
IS-6150-OL	Promotion & Advertising	<u>2,000.00</u>
IS-6515-OL	Entertainment Expenses	<u>6,000.00</u>
IS-8200-OL	Salaries 3011	<u>89,592.00</u>
IS-8205-OL	Wages 1281	<u>217,730.00</u>
IS-8215-OL	D.J.Wages	<u>7,000.00</u>
IS-8250-OL	Benefits 3011	<u>34,044.96</u>
IS-8255-OL	Benefits 1281	<u>29,676.60</u>
IS-8300-OL	Taxi and transportation	<u>4,000.00</u>
IS-8380-OL	Campus security	<u>12,000.00</u>
IS-9125-OL	Telephones, Fax	<u>1,599.65</u>
IS-9200-OL	Rent	<u>131,560.29</u>
IS-9225-OL	Maintenance-Repairs	<u>18,000.00</u>
IS-9228-OL	Towel cleaning	<u>1,200.00</u>
IS-9300-OL	Licence fees	<u>2,500.00</u>
IS-9701-OL	Credit Card Charges	<u>10,000.00</u>
IS-9900-OL	Miscellaneous Expenses	<u>5,000.00</u>
IS-9950-OL	Cash Short-Over	<u>0.00</u>
IS-9500-OL	Capital Asset Purchases	<u>0.00</u>



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IS-EXP-OL	Total Expenses (before Depreciation)	1,081,073.16
IS-9810-97	Deprec. Olivers Furniture	6,200.00
IS-9811-97	Deprec. Olivers Renovations	31,000.00
IS-DEP-OL	Total Depreciation	37,200.00
IS-NETINC-OL	Net Income - Olivers	-29,623.16



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Roosters

IS-5005-RO	Sales Hot Beverages	190,421.51
IS-5010-RO	Sales Cold Beverages	55,218.17
IS-5015-RO	Sales Food	465,003.12
IS-5020-RO	Sales Snacks	52,000.00
IS-5025-RO	Sales Merchandise	600.00
IS-5055-RO	Bank Machine Revenue	0.00
IS-5058-RO	Interac Revenue	5,000.00
IS-5070-RO	Miscellaneous Revenue	0.00
IS-REV-RO	Total Revenue	768,242.80
IS-6005-RO	Cost Hot Beverages	81,881.25
IS-6010-RO	Cost Cold Beverage	27,609.09
IS-6015-RO	Cost Food	181,351.22
IS-6020-RO	Cost Snacks	34,840.00
IS-6025-RO	Cost Merchandise	420.00
IS-6050-RO	Cost Paper Products\Supplies	15,364.86
IS-6105-RO	Roosters Office Supplies	1,000.00
IS-6110-RO	Duplicating	100.00
IS-6150-RO	Promotion & Advertising	2,000.00
IS-6515-RO	Entertainment Expenses	1,500.00
IS-8200-RO	Salaries 3011	92,615.00
IS-8205-RO	Wages 1281	153,648.56
IS-8250-RO	Benefits 3011	35,193.70
IS-8255-RO	Benefits 1281	14,796.36
IS-9125-RO	Telephones, Fax	1,484.58
IS-9200-RO	Rent	72,008.68
IS-9220-RO	Equipment Rentals	0.00
IS-9225-RO	Maintenance and Repairs	7,500.00
IS-9228-RO	Towel cleaning	2,800.00
IS-9230-RO	Glassware	500.00
IS-9300-RO	License Fees	600.00
IS-9701-RO	Credit Card Charges	8,000.00
IS-9900-RO	Miscellaneous Expenses	0.00
IS-9950-RO	Cash Short-Over	0.00
IS-9500-RO	Capital Asset Purchases	5,000.00
IS-EXP-RO	Total Expenses (before Depreciation)	740,213.29
IS-9820-97	Deprec. Roosters Furniture	8,700.00
IS-DEP-RO	Total Depreciation	8,700.00
IS-NETINC-RO	Net Income - Roosters	19,329.51



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Unicentre Store

IS-5000-ST	Sales Tobacco	265,000.00
IS-5005-ST	Sales Confectionary Misc.	72,000.00
IS-5006-ST	Sales Choolate & Gum	72,000.00
IS-5007-ST	Sales Groceries	65,000.00
IS-5008-ST	Sales Chips	38,000.00
IS-5009-ST	Sales Coca-Cola	110,000.00
IS-5010-ST	Sales Stationary	33,000.00
IS-5015-ST	Sales Magazines	0.00
IS-5016-ST	Sales Books & Newspapers	2,100.00
IS-5020-ST	Sales Health and Beauty	30,000.00
IS-5021-ST	Sales OTC	11,000.00
IS-5025-ST	Sales Greeting Cards	3,500.00
IS-5030-ST	Sales Post Office	110,000.00
IS-5031-ST	Post Office Commissions	10,000.00
IS-5035-ST	Sales Calling Cards	10,000.00
IS-5036-ST	Sales Top-Up Cards	13,000.00
IS-5055-ST	Monthly Passes Commissions ONLY	0.00
IS-5056-ST	Semester Passes Commissions ONLY	0.00
IS-5057-ST	Sales OC Transpo Tickets	100,000.00
IS-5058-ST	Interact Revenue	4,500.00
IS-5065-ST	ATM Revenue	0.00
IS-REV-ST	Total Revenue	949,100.00
IS-6000-ST	PurchasesTobacco	212,000.00
IS-6005-ST	Purchases Confectionary Misc.	44,640.00
IS-6006-ST	Purchases Chocolate & Gum	43,200.00
IS-6007-ST	Purchases Groceries	42,250.00
IS-6008-ST	Purchases Chips	28,500.00
IS-6009-ST	Purchases Coca-Cola	71,500.00
IS-6010-ST	Purchases Stationary	19,800.00
IS-6015-ST	Purchases Magazines	0.00
IS-6016-ST	Purchases Books & Subscriptions	2,500.00
IS-6020-ST	Purchases Health & Beauty	18,000.00
IS-6021-ST	Purchases OTC	6,600.00
IS-6025-ST	Purchases Greeting Cards	2,100.00
IS-6030-ST	Purchases Post Office	88,000.00
IS-6035-ST	Purchases Calling Cards	8,000.00
IS-6036-ST	Purchases Top-Up Cards	9,900.00
IS-6057-ST	Purchases & Commissions OC Transpo	99,000.00
IS-6105-ST	Supplies	1,500.00
IS-6110-ST	Duplicating	150.00
IS-6150-ST	Promotion & Advertising	0.00



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IS-8200-ST	Salaries 3011	<u>63,283.00</u>
IS-8205-ST	Wages 1281	<u>85,419.00</u>
IS-8250-ST	Benefits 3011	<u>24,047.54</u>
IS-8255-ST	Benefits 1281	<u>8,225.85</u>
IS-9125-ST	Telephones, Fax	<u>1,929.44</u>
IS-9200-ST	Rent	<u>42,795.17</u>
IS-9225-ST	Maintenance and Repairs	<u>1,000.00</u>
IS-9300-ST	Licenses	<u>450.00</u>
IS-9701-ST	Credit Card Charges	<u>7,500.00</u>
IS-9900-ST	Miscellaneous Expenses	<u>750.00</u>
IS-9950-ST	Cash Short-Over	<u>0.00</u>
IS-9500-ST	Capital Asset Purchases	<u>5,000.00</u>
IS-EXP-ST	Total Expenses (before Depreciation)	<u>938,039.99</u>
IS-9830-97	Deprec. Store Furniture	<u>4,000.00</u>
IS-9831-97	Deprec. Store Renovations	<u>7,000.00</u>
IS-DEP-ST	Total Depreciation	<u>11,000.00</u>
IS-NETINC-ST	Net Income - Unicentre Store	<u>60.01</u>



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Haven Books

IS-5000-HA	New Books Sales	1,900,000.00
IS-5005-HA	Used Books Sales	710,000.00
IS-5010-HA	Merchandise Sales	20,000.00
IS-5020-HA	Sales Discounts	-4,500.00
IS-5025-HA	Rental Income	14,400.00
IS-5030-HA	Software Licensing Revenue	6,000.00
IS-5040-HA	Other Sales	3,000.00
IS-REV-HA	Total Revenue	2,648,900.00
IS-6000-HA	Cost of New Books	1,596,000.00
IS-6005-HA	Consignor Payout	568,000.00
IS-6010-HA	Purchases Merchandise	15,000.00
IS-6015-HA	Shipping / Custom Fees	7,500.00
IS-6105-HA	Office Supplies	5,000.00
IS-6150-HA	Promotion & Advertising	1,500.00
IS-8200-HA	Salaries 3011	92,614.00
IS-8210-HA	Non-Union Wages	39,733.50
IS-8250-HA	Benefits 3011	35,193.32
IS-8260-HA	Non-Union Benefits	3,377.35
IS-9100-HA	Utilities	9,000.00
IS-9105-HA	Property Tax	6,800.00
IS-9125-HA	Telephones, Fax	2,432.64
IS-9225-HA	Maintenance and Repairs	1,500.00
IS-9300-HA	Permits / Licences	2,000.00
IS-9701-HA	Credit card Charges	25,000.00
IS-9950-HA	Cash Short & Over	0.00
IS-9900-HA	Miscellaneous Expenses	2,500.00
IS-9500-HA	Capital Asset Purchases	2,500.00
IS-EXP-HA	Total Expenses (before Depreciation)	2,415,650.81
IS-9815-97	Deprec. Haven Building	50,000.00
IS-DEP-HA	Total Depreciation	50,000.00
IS-8600-HA	Equity pickup	0.00
IS-NETINC-HA	Net Income Haven Books	183,249.19



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President

IS-6105-PS	Office Supplies	<u>250.00</u>
IS-6110-PS	Duplicating	<u>300.00</u>
IS-6111-PS	Color Duplicating	<u>100.00</u>
IS-6150-PS	Promotion & Advertising	<u>0.00</u>
IS-6500-PS	Special Projects Fund	<u>5,000.00</u>
IS-6600-PS	Muslim Prayer Space Renovation	<u>0.00</u>
IS-8300-PS	Travel expenses, taxis, buses	<u>3,000.00</u>
IS-8310-PS	Meeting Fund	<u>1,200.00</u>
IS-9125-PS	Telephones, Fax	<u>809.35</u>
IS-9135-PS	Employee Appreciation	<u>1,500.00</u>
IS-9900-PS	Miscellaneous Expenses	<u>0.00</u>
IS-EXP-PS	Total Expenses	<u>12,159.35</u>
IS-NETINC-PS	Net Income - President	<u><u>-12,159.35</u></u>



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VP Finance

IS-6105-FC	Office Supplies	<u>600.00</u>
IS-6110-FC	Duplicating	<u>200.00</u>
IS-6111-FC	Color Duplicating	<u>100.00</u>
IS-6500-FC	Special Projects Fund	<u>3,000.00</u>
IS-6501-FC	Business Incubator Program	
IS-8210-FC	Executive Honoraria	<u>192,107.54</u>
IS-8211-FC	Exec. Transition Pay	<u>5,000.00</u>
IS-8260-FC	Executive Benefits	<u>26,184.26</u>
IS-8300-FC	Travel expenses, taxis, buses	<u>3,000.00</u>
IS-8310-FC	Conferences, Meetings	<u>1,000.00</u>
new	Potential Business Incubator Program	
IS-8360-FC	Tuition Credits	<u>28,000.00</u>
IS-9125-FC	Telephones, Fax	<u>577.70</u>
IS-9130-FC	Courier & Mail Charges	
IS-9900-FC	Miscellaneous Expenses	<u>0.00</u>
IS-EXP-FC	Total Expenses	<u>259,769.49</u>
IS-NETINC-FC	Net Income VP Finance	<u><u>-259,769.49</u></u>

Hatch

IS-5000-HT	Partnership Revenue	<u>25,000.00</u>
IS-REV-HT	Total Revenue	<u>25,000.00</u>
new	Office Supplies	175.00
new	Volunteer Appreciation	100.00
new	Promotion & Advertising	2,000.00
new	Programming	20,725.00
new	Employment (Non-Union)	16,000.00
new	Rent (1125@Carleton)	9,600.00
new	Capital Assets	1,000.00
new	Travel Expenses	300.00
new	Miscellaneous Expenses	100.00
	Total Expenses	<u>50,000.00</u>
IS-NETINC-FO	Net Income - Hatch	<u><u>-25,000.00</u></u>



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VP Student Services

IS-6105-SS	Services Office Supplies	<u>400.00</u>
IS-6110-SS	Duplicating	<u>200.00</u>
IS-6111-SS	Color Duplicating	<u>100.00</u>
IS-6500-SS	Projects	<u>4,000.00</u>
IS-6501-SS	Services Development	<u>1,500.00</u>
IS-6511-SS	Black History Month Programming	<u>10,000.00</u>
IS-6900-SS	Services Misc.Expenses	<u>0.00</u>
IS-8210-SS	Wages Non-Union	<u>0.00</u>
IS-8260-SS	Benefits Non-Union	<u>0.00</u>
IS-8300-SS	Travel expenses, taxis, buses	<u>1,500.00</u>
IS-9125-SS	Services Telephones, Fax	<u>530.03</u>
IS-EXP-SS	Total Expenses	<u>18,230.03</u>
IS-NETINC-SS	Net Income - VP Student Services	<u><u>-18,230.03</u></u>



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Aboriginal Centre

IS-6105-AB	Office Supplies	<u>250.00</u>
IS-6110-AB	Duplicating	<u>150.00</u>
IS-6115-AB	Books & Subscriptions	<u>100.00</u>
IS-6150-AB	Promotion & Advertising	<u>200.00</u>
IS-6200-AB	Vol.Training & Staff Appreciation	<u>0.00</u>
new	Aboriginal Awareness Month	<u>2,000.00</u>
IS-6500-AB	Projects	<u>3,000.00</u>
IS-6900-AB	Miscellaneous Expenses	<u>0.00</u>
IS-8205-AB	Wages 1281	<u>13,021.30</u>
IS-8255-AB	Benefits 1281	<u>1,253.95</u>
IS-9125-AB	Telephones, Fax	<u>467.08</u>
IS-9200-AB	Rent	<u>6,673.04</u>
IS-9500-AB	Capital Asset Purchases	<u>0.00</u>
IS-EXP-AB	Total Expenses (before Depreciation)	<u>27,115.37</u>
IS-9858-97	Deprec. Expense AB	<u>0.00</u>
IS-DEP-AB	Total Depreciation	<u>0.00</u>
IS-NETINC-AB	Net Income - Aboriginal Centre	<u><u>-27,115.37</u></u>



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Bill Ellis Centre for Mature Students

IS-6105-MA	Office Supplies	<u>400.00</u>
IS-6110-MA	Duplicating	<u>200.00</u>
IS-6115-MA	Books & Subscriptions	<u>100.00</u>
IS-6150-MA	Promotion & Advertising	<u>150.00</u>
IS-6200-MA	Vol.Training & Staff Appreciation	<u>150.00</u>
IS-6500-MA	Projects (conferences & workshops)	<u>4,000.00</u>
IS-6900-MA	Miscellaneous	<u>100.00</u>
IS-8205-MA	Wages 1281	<u>26,041.60</u>
IS-8255-MA	Benefits 1281	<u>2,507.81</u>
IS-9125-MA	Telephones, Fax	<u>1,236.00</u>
IS-9200-MA	Rent	<u>18,630.60</u>
IS-9500-MA	Capital Asset Purchases	
IS-EXP-MA	Total Expenses (before Depreciation)	<u>53,516.01</u>
IS-NETINC-MA	Net Income - Bill Ellis Centre	<u><u>-53,516.01</u></u>



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Disability Awareness Centre

IS-6105-DS	Office Supplies	<u>500.00</u>
IS-6110-DS	Duplicating	<u>250.00</u>
IS-6115-DS	Books & Subscriptions	<u>300.00</u>
IS-6150-DS	Promotion & Advertising	<u>250.00</u>
IS-6200-DS	Vol.Training & Staff Appreciation	<u>200.00</u>
IS-6500-DS	Projects	<u>6,000.00</u>
IS-6900-DS	Miscellaneous Expenses	<u>0.00</u>
IS-8205-DS	Wages 1281	<u>26,041.60</u>
IS-8255-DS	Benefits	<u>2,507.81</u>
IS-9125-DS	Telephones, Fax	<u>1,236.00</u>
IS-9200-DS	Rent	<u>10,544.24</u>
IS-9500-DS	Capital Asset Purchases	<u>0.00</u>
IS-EXP-DS	Total Expenses (before Depreciation)	<u>47,829.65</u>
IS-NETINC-DS	Net Income - Disability Awareness Centre	<u><u>-47,829.65</u></u>



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Food Centre

IS-5000-FO	Other Revenue	6,120.00
IS-REV-FO	Total Revenue	6,120.00
IS-6105-FO	Office Supplies	300.00
IS-6106-FO	General Supplies	0.00
IS-6110-FO	Duplicating	250.00
IS-6115-FO	Books & Subscriptions	100.00
IS-6150-FO	Promotion & Advertising	300.00
IS-6200-FO	Vol.Training & Staff Appreciation	200.00
IS-6500-FO	Special Projects	3,000.00
IS-6501-FO	Emergency Food Relief	2,000.00
IS-6900-FO	Miscellaneous	0.00
IS-8205-FO	Wages 1281	26,041.60
IS-8255-FO	Benefits	2,507.81
IS-9125-FO	Telephones, Fax	370.80
IS-9200-FO	Rent	7,471.86
IS-9500-FO	Capital Asset Purchases	0.00
IS-EXP-FO	Total Expenses (before Depreciation)	42,542.06
IS-9851-97	Deprec. Expense FO	0.00
IS-DEP-FO	Total Depreciation	0.00
IS-NETINC-FO	Net Income - Food Centre	-36,422.06



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Foot Patrol

IS-5000-FP	Grants	38,000.00
IS-REV-FP	Total Revenue	38,000.00
IS-6105-FP	Office Supplies	500.00
IS-6110-FP	Duplicating	75.00
IS-6150-FP	Promotion & Advertising	500.00
IS-6200-FP	Vol.Training & Staff Appreciation	400.00
IS-6500-FP	Projects	4,000.00
IS-6900-FP	Miscellaneous Expenses	0.00
IS-8205-FP	Wages 1281	26,041.60
IS-8255-FP	Benefits	2,507.81
IS-8300-FP	Travel expenses, taxis, buses	800.00
IS-9125-FP	Telephones, Fax	679.80
IS-9200-FP	Rent	5,014.10
IS-9220-FP	Walkie Talkies Costs	3,791.15
IS-9500-FP	Capital Asset Purchases	0.00
IS-EXP-FP	Total Expenses (before Depreciation)	44,309.45
IS-9852-97	Deprec. Expense FP	0.00
IS-DEP-FP	Total Depreciation	0.00
IS-NETINC-FP	Net Income - Foot Patrol	-6,309.45



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GLBTQ Centre

IS-5000-GL	Revenue	
IS-REV-GL	Total Revenue	<u>0.00</u>
IS-6105-GL	Office Supplies	<u>400.00</u>
IS-6110-GL	Duplicating	<u>100.00</u>
IS-6115-GL	Books & Subscriptions	<u>150.00</u>
IS-6150-GL	Promotion & Advertising	<u>250.00</u>
IS-6200-GL	Vol.Training & Staff Appreciation	<u>200.00</u>
IS-6500-GL	Projects	<u>4,000.00</u>
IS-6501-GL	Pride Funding	<u>6,000.00</u>
IS-6900-GL	Miscellaneous	<u>0.00</u>
IS-8205-GL	Wages 1281	<u>26,041.60</u>
IS-8255-GL	Benefits	<u>2,507.81</u>
IS-9125-GL	Telephones, Fax	<u>432.60</u>
IS-9200-GL	Rent	<u>15,509.11</u>
IS-9500-GL	Capital Asset Purchases	
IS-EXP-GL	Total Expenses (before Depreciation)	<u>55,591.12</u>
IS-9853-97	Deprec. Expense GL	<u>0.00</u>
IS-DEP-GL	Total Depreciation	<u>0.00</u>
IS-NETINC-GL	Net Income - GLBTQ Centre	<u><u>-55,591.12</u></u>



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Heath & Wellness Centre

IS-6105-HW	Office Supplies	<u>400.00</u>
IS-6110-HW	Duplicating	<u>150.00</u>
IS-6115-HW	Books & Subscriptions	<u>200.00</u>
IS-6150-HW	Promotion & Advertising	<u>200.00</u>
IS-6200-HW	Vol.Training & Staff Appreciation	<u>100.00</u>
IS-6500-HW	Projects	<u>1,500.00</u>
IS-6900-HW	Miscellaneous	<u>0.00</u>
IS-8205-HW	Wages 1281	<u>8,000.00</u>
IS-8255-HW	Benefits	<u>770.40</u>
IS-9125-HW	Telephones, Fax	<u>0.00</u>
IS-9200-HW	Rent	<u>0.00</u>
IS-9500-HW	Capital Asset Purchases	<u>0.00</u>
IS-EXP-HW	Total Expenses (before Depreciation)	<u>11,320.40</u>
IS-NETINC-HW	Net Income HW	<u><u>-11,320.40</u></u>



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International Students Centre

IS-5000-IS	Revenue	8,000.00
IS-REV-IS	Total Revenue	8,000.00
IS-6105-IS	Office Supplies	500.00
IS-6110-IS	Duplicating	150.00
IS-6115-IS	Books & Subscriptions	600.00
IS-6150-IS	Promotion & Advertising	300.00
IS-6200-IS	Vol.Training & Staff Appreciation	500.00
IS-6500-IS	Projects (workshops & conferences)	4,000.00
IS-6501-IS	International Gala Project	22,000.00
IS-6900-IS	Miscellaneous	150.00
IS-8205-IS	Wages 1281	26,041.60
IS-8255-IS	1281 Benefits	2,507.81
IS-9125-IS	Telephones, Fax	559.32
IS-9200-IS	Rent	8,799.19
IS-9500-IS	Capital Asset Purchases	800.00
IS-EXP-IS	Total Expenses (before Depreciation)	66,907.91
IS-NETINC-IS	Net Income - International Students Centre	-58,907.91



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Racial, Ethnicity & Cultural Hall

IS-6105-RH	Office Supplies	<u>500.00</u>
IS-6110-RH	Duplicating	<u>200.00</u>
IS-6115-RH	Books & Subscriptions	<u>600.00</u>
IS-6150-RH	Promotion & Advertising	<u>200.00</u>
IS-6200-RH	Vol.Training & Staff Appreciation	<u>200.00</u>
IS-6500-RH	Projects (see notes)	<u>4,500.00</u>
IS-6900-RH	Miscellaneous Expenses	<u>0.00</u>
IS-8205-RH	Wages 1281	<u>26,041.60</u>
IS-8255-RH	Benefits	<u>2,507.81</u>
IS-9125-RH	Telephones, Fax	<u>371.70</u>
IS-9200-RH	Rent	<u>6,722.27</u>
IS-9500-RH	Capital Asset Purchases	<u> </u>
IS-EXP-RH	Total Expenses (before Depreciation)	<u>41,843.37</u>
IS-9856-97	Deprec. Expense RH	<u>0.00</u>
IS-DEP-RH	Total Depreciation	<u>0.00</u>
IS-NETINC-RH	Net Income - REC Hall	<u><u>-41,843.37</u></u>



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Womyn's Centre

IS-6105-WO	Office Supplies	<u>300.00</u>
IS-6110-WO	Duplicating	<u>150.00</u>
IS-6115-WO	Books & Subscriptions	<u>300.00</u>
IS-6150-WO	Promotion & Advertising	<u>200.00</u>
IS-6200-WO	Vol.Training & Staff Appreciation	<u>250.00</u>
IS-6500-WO	Projects:	<u>5,000.00</u>
IS-6900-WO	Miscellaneous	<u>0.00</u>
IS-8205-WO	Wages 1281	<u>26,041.60</u>
IS-8255-WO	Benefits 1281	<u>2,507.81</u>
IS-9125-WO	Telephones, Fax	<u>741.60</u>
IS-9200-WO	Rent	<u>14,624.31</u>
IS-9500-WO	Capital Asset Purchases	
IS-EXP-WO	Total Expenses (before Depreciation)	<u>50,115.32</u>
IS-9857-97	Deprec. Expense WO	<u>171.00</u>
IS-DEP-WO	Total Depreciation	<u>171.00</u>
IS-NETINC-WO	Net Income - Womyn's Centre	<u><u>-50,286.32</u></u>



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VP Internal Affairs

IS-6105-IN	Office Supplies	<u>400.00</u>
IS-6110-IN	Duplicating	<u>600.00</u>
IS-6111-IN	Color Duplicating	<u>800.00</u>
IS-6150-IN	Promotion & Advertising	<u>500.00</u>
IS-6500-IN	Special Projects	<u>3,000.00</u>
IS-8210-IN	Non-Union-Wages	<u>0.00</u>
IS-8300-IN	Travel expenses, taxis, buses	<u>1,200.00</u>
IS-8310-IN	Conferences	<u>500.00</u>
IS-9125-IN	Telephones, Fax	<u>657.60</u>
IS-9200-IN	Rent	<u>68,181.11</u>
	Capital Asset Purchases	<u>700.00</u>
IS-9900-IN	Miscellaneous Expenses	<u>100.00</u>
IS-EXP-IN	Total Expenses	<u>76,638.71</u>
IS-NETINC-IN	Net Income - VP Internal Affairs	<u><u>-76,638.71</u></u>



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Council

IS-6105-CO	Office Supplies	<u>0.00</u>
IS-6110-CO	Duplicating	<u>0.00</u>
IS-6200-CO	Vol.Training & Staff Appreciation	<u>1,000.00</u>
IS-6500-CO	Grants and Projects, discretionary fund	<u>25,000.00</u>
IS-6900-CO	Miscellaneous Expenses	<u>100.00</u>
IS-8210-CO	Chairperson & council clerk Honoraria	<u>5,000.00</u>
IS-8260-CO	Benefits Non-Union Wages	<u>0.00</u>
IS-8300-CO	Travel: Retreat	<u>0.00</u>
IS-EXP-CO	Total Expenses	<u>31,100.00</u>
IS-NETINC-CO	Net Income - Council	<u><u>-31,100.00</u></u>



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Elections

IS-6105-EL	Office supplies	<u>500.00</u>
IS-6110-EL	Duplicating	<u>450.00</u>
IS-6150-EL	Promotion & Advertising	<u>250.00</u>
IS-6900-EL	Elections Expenses	<u>6,000.00</u>
IS-8210-EL	Election Honoraria	<u>12,000.00</u>
IS-8215-EL	Poll Clerks Wages	<u>10,000.00</u>
IS-8220-EL	Subsidies	<u>2,000.00</u>
IS-8260-EL	Payroll Taxes	<u>1,000.00</u>
IS-9125-EL	Telephones, Fax	<u>51.50</u>
IS-9200-EL	Rent	<u>750.00</u>
IS-EXP-EL	Total Expenses	<u>33,001.50</u>
IS-NETINC-EL	Net Income - Elections	<u><u>-33,001.50</u></u>



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Clubs & Societies

IS-5000-CL	Clubs Revenue	75,000.00
IS-REV-CL	Total Revenue	75,000.00
IS-6105-CL	Clubs Comm. Office Supplies	300.00
IS-6106-CL	Clubs and Societies Handbook	0.00
IS-6110-CL	Clubs Commission Duplicating	4,500.00
IS-6111-CL	Duplicating Grants	0.00
IS-6150-CL	Promotion & Advertising	500.00
IS-6500-CL	Projects	2,000.00
IS-6501-CL	Clubs Gala	5,000.00
IS-8205-CL	Wages 1281	24,000.00
IS-8255-CL	Clubs Commission Benefits	2,500.00
IS-9125-CL	Clubs Telephones, Fax	370.80
IS-9200-CL	Clubs Commissions Rent	8,480.00
IS-9220-CL	Equipment Rentals IMS	10,000.00
IS-9400-CL	Faccs Grants	121,000.00
	JCCSC	0.00
IS-9401-CL	Summer Funding Grants	9,500.00
IS-9900-CL	Miscellaneous Expenses	100.00
IS-EXP-CL	Total Expenses	188,250.80
IS-NETINC-CL	Net Income - Clubs & Societies	-113,250.80



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VP Student Issues

IS-5000-SI	Revenue	18,000.00
IS-REV-SI	Total Revenue	18,000.00
IS-6105-SI	Office Supplies	150.00
IS-6110-SI	Duplicating	300.00
IS-6111-SI	Color Duplicating	250.00
IS-6150-SI	Promotion & Advertising	1,000.00
IS-6500-SI	Campaigns	50,000.00
IS-6501-SI	Applied Suicide Intervention Skills Program	5,500.00
IS-8260-SI	Campaign Staff benefits	0.00
IS-8300-SI	Travel expenses, taxis, buses	1,200.00
IS-8310-SI	Meetings and Conferences	1,000.00
IS-9125-SI	Telephones, Fax	589.16
IS-9900-SI	Miscellaneous Expenses	0.00
IS-EXP-SI	Total Expenses	59,989.16
IS-NETINC-SI	Net Income - VP Student Issues	-41,989.16



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VP Student Life

IS-5000-EX	Revenue - General	180,000.00
IS-REV-EX	Total Revenue	180,000.00
IS-6105-EX	Office Supplies	200.00
IS-6110-EX	Duplicating	200.00
IS-6111-EX	Color Duplicating	500.00
IS-6150-EX	Promotion & Advertising	65,000.00
IS-6500-EX	Projects	0.00
IS-6501-EX	Projects - Red Zone event	10,000.00
IS-6510-EX	Programming	162,000.00
IS-6511-EX	Black History Month Programming	0.00
IS-8210-EX	Non-Union Wages	0.00
IS-8260-EX	Payroll Taxes	0.00
IS-8300-EX	Travel expenses, taxis, buses	1,000.00
IS-8310-EX	Conferences, Meetings	2,000.00
IS-9125-EX	Telephones, Fax	886.89
IS-9300-EX	Socan and licences	
IS-9900-EX	Miscellaneous Expenses	0.00
IS-EXP-EX	Total Expenses	241,786.89
IS-NETINC-EX	Net Income - VP Student Life	-61,786.89



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Building Operations

IS-5000-BU	Table Rental	0.00
IS-5005-BU	Sublet Lease	70,000.00
IS-5010-BU	Commissions	7,000.00
IS-5015-BU	Cleaning Revenue	73,000.00
IS-5900-BU	Misc.Revenue	
IS-5950-BU	Building Fund Retirement	
IS-REV-BU	Total Revenue	150,000.00
IS-6105-BU	Office Supplies	800.00
IS-6110-BU	Duplicating	100.00
IS-8200-BU	Salaries 3011	145,703.00
IS-8206-BU	Cleaning Wages 1281	4,000.00
IS-8250-BU	Benefits 3011	55,367.14
IS-8255-BU	Benefits 1281	385.20
IS-8300-BU	Travel expenses, taxis, buses	100.00
IS-9125-BU	Telephones, Fax	1,565.06
IS-9200-BU	Rent	130,037.86
IS-9220-BU	Equip. Rentals	0.00
IS-9225-BU	Maintenance and Repairs Building	2,000.00
IS-9226-BU	Asset Repairs,Replacement	2,000.00
IS-9227-BU	Supplies	1,750.00
IS-9228-BU	Cleaning Supplies	7,500.00
IS-9230.BU	Other renovations	200,000.00
IS-9900-BU	Miscellaneous Expenses	1,000.00
IS-EXP-BU	Total Expenses (before Depreciation)	552,308.27
IS-9802-97	Deprec. Unicentre Furniture	0.00
IS-9805-97	Deprec. Leasehold Improvements	0.00
IS-9845-97	Deprec. Accessibility Furniture	4,500.00
IS-DEP-BU	Total Depreciation	4,500.00
IS-NETINC-BU	Net Income - Building Operations	-406,808.27



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Entertainment Productions

IS-5005-PR	Outside Productions Revenue	<u>1,000.00</u>
IS-REV-PR	Total Revenue	<u>1,000.00</u>
IS-8205-PR	Wages 1281	<u>6,200.00</u>
IS-8255-PR	Benefits 1281	<u>597.06</u>
IS-9220-PR	Equipment Rentals	<u>0.00</u>
IS-9225-PR	Maintenance and Repairs	<u>1,000.00</u>
IS-9226-PR	Small Equipment Replacement	<u>250.00</u>
IS-9250-PR	Outside Productions Expenses	<u>150.00</u>
IS-9900-PR	Miscellaneous Expenses	<u>100.00</u>
IS-EXP-PR	Total Expenses (before Depreciation)	<u>8,297.06</u>
IS-9808-97	Deprec. Programming Equipment	<u>5,300.00</u>
IS-DEP-PR	Total Depreciation	<u>5,300.00</u>
IS-NETINC-PR	Net Income - Entertainment Productions	<u><u>-12,597.06</u></u>



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Publications

HANDBOOK

IS-5000-PU	Handbook Revenue	<u>20,000.00</u>
IS-REVHB-PU	Total Handbook Revenue	<u>20,000.00</u>
IS-6155-PU	Handbook Costs	<u>22,000.00</u>
IS-EXPHB-PU	Total Handbook Expenses	<u>22,000.00</u>
IS-NETINCHB-P	Net Income - Handbook	<u><u>-2,000.00</u></u>

OTHER PUBLICATIONS

IS-5900-PU	Printing Revenue	<u>500.00</u>
IS-REVOTH-PU	Total Revenue	<u>500.00</u>
IS-6105-PU	Office Supplies	<u>2,500.00</u>
IS-6106-PU	CUSA Notebooks	<u>11,700.00</u>
IS-6110-PU	Duplicating	<u>0.00</u>
IS-6111-PU	Color Duplicating	<u>1,000.00</u>
IS-6115-PU	Magazines & subscriptions	<u>0.00</u>
IS-6500-PU	Web Management	<u>3,000.00</u>
IS-8200-PU	Salaries 3011	<u>43,251.00</u>
IS-8250-PU	Benefits 3011	<u>16,435.38</u>
IS-9125-PU	Sales Telephones, Fax	<u>450.00</u>
IS-9130-PU	Courier & Misc. Charges	<u>3,156.85</u>
IS-9200-PU	Rent	<u>3,500.00</u>
IS-9500-PU	Capital Asset Purchases	<u>0.00</u>
IS-9900-PU	Miscellaneous Expenses	<u>0.00</u>
IS-EXPOTH-PU	Total Expenses (before Depreciation)	<u><u>84,993.23</u></u>
IS-9808-97	Deprec. Programming Equipment	<u>0.00</u>
IS-DEP-PR	Total Depreciation	<u>0.00</u>
IS-NETINCOTH-	Net Income - Other Publications	<u><u>-84,493.23</u></u>
IS-NETINC-PU	Net Income - Publications	<u><u>-86,493.23</u></u>



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Orientation

IS-6110-OR	Duplicating	<u>0.00</u>
IS-6500-OR	Shinerama - ** CANNOT CLAIM GST ON EXPENSES	<u>0.00</u>
IS-9125-OR	Telephone, Fax	<u>189.28</u>
IS-9200-OR	Rent	<u>1,925.33</u>
IS-9900-OR	Miscellaneous Expenses	<u>0.00</u>
IS-EXP-OR	Total Expenses	<u>2,114.61</u>
IS-NETINC-OR	Net Income - Orientation	<u><u>-2,114.61</u></u>



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Automation

IS-9225-AU	Maintenance and Repairs	<u>15,355.96</u>
IS-9240-AU	Software	<u>1,125.00</u>
IS-9500-AU	Capital Asset Purchases	<u>0.00</u>
IS-EXP-AU	Total Expenses (before Depreciation)	<u>16,480.96</u>
IS-9840-97	Deprec. Automation Equipment	<u>1,200.00</u>
IS-9841-97	Deprec. Automation Software	<u>25.00</u>
IS-DEP-AU	Total Depreciation	<u>1,225.00</u>
IS-NETINC-AU	Net Income - Automation	<u>-17,705.96</u>
NET INCOM	Net Income	<u><u>18,058.60</u></u>