

## CUSA Budget 2019-2020

		Budget
		(12 months)
<b>General Revenue</b>		
IS-5000	Student Fees	1,273,000.00
IS-5005	Unicenter Fees	1,333,500.00
IS-5010	GSA Joint Projects & Funding	60,000.00
IS-5100	Interest Income	50,000.00
IS-5900	Other income	20,000.00
IS-REV-AD	Total General Revenue	2,736,500.00
<b>Administration (Finance, GM, Director Services)</b>		
IS-6105-AD	Office Supplies	3,000.00
IS-6110-AD	Duplicating	0.00
IS-6111-AD	Color Duplicating	0.00
IS-6150-AD	Promotion & Advertising	0.00
IS-6200-AD	Vol. Training & Staff Appreciation	544.75
IS-6900-AD	Miscellaneous Expenses	16,438.96
IS-8200-AD	Salaries 3011	393,574.46
IS-8205-AD	Wages 1281	7,841.13
IS-8210-AD	Wages Non-Union	12,856.62
IS-8250-AD	Payroll taxes 3011	157,429.79
IS-8255-AD	Payroll Taxes 1281	1,723.87
IS-8260-AD	Payroll Taxes non-union	0.00
IS-8300-AD	Travel expenses, taxis, buses	178.31
IS-8350-AD	Training/Conference/Prof.Dev.	20,000.00
IS-8351-AD	Training - Health & Safety	100.00
IS-8352-AD	Services HR module	0.00
IS-8500-AD	Audit Fees	28,250.00
IS-8505-AD	Legal Fees (Lawyers only)	10,000.00
IS-8510-AD	Professional Fees (non-lawyer)	0.00
IS-9125-AD	Telephones, Fax	2,967.75
IS-9130-AD	Courier,Mail	922.07
IS-9200-AD	Rent	34,620.85
IS-9210-AD	Insurance Expenses	85,328.71
IS-9225-AD	Maintenance & repair	0.00
IS-9225-AU	Maintenance and Repairs IT	8,000.00
IS-9240-AU	Software	6,552.90
Front Desk	Giving Tuesday Donation	2,000.00
IS-9500-AD	Capital Asset Purchases	0.00

IS-9700-AD	Bank Charges	<b>17,558.83</b>
IS-9701-AD	Swipe Cards Charges	<b>1,315.71</b>
IS-9999-AD	CUSA Prior Year Expenses	<b>0.00</b>
IS-EXP-AD	Total Expenses (before Depreciation)	<b>811,204.73</b>
IS-9800-97	Deprec. Office Equipment	<b>0.00</b>
IS-9801-97	Deprec. Office Renovations	<b>121.19</b>
IS-DEP-AD	Total Depreciation	<b>121.19</b>
IS-NETINC-AD	Net Income - Administration	<b>(811,325.92)</b>

## Front Desk

IS-5000-FD	Health Insurance Revenue	<b>12,500.00</b>
IS-5010-FD	Duplicating (Xerox 230)	
IS-5070-FD	Miscellaneous Revenue	<b>2,000.00</b>
IS-REV-FD	Total Revenue	<b>14,500.00</b>
IS-6000-FD	Health Insurance Expenses	<b>0.00</b>
IS-6006-FD	Machine Charges (Minolta & Xerox)	<b>4,669.39</b>
IS-6020-FD	Cost of Fax Service	<b>0.00</b>
IS-6105-FD	Office Supplies	<b>2,500.00</b>
IS-6110-FD	Duplicating	<b>6,000.00</b>
IS-6111-FD	Color Duplicating	<b>2,000.00</b>
IS-6150-FD	Promotion & Advertising	<b>0.00</b>
IS-6200-FD	Vol.Training, Staff Apprec'n, Street Team	<b>2,000.00</b>
IS-8200-FD	Salaries 3011	<b>0.00</b>
IS-8205-FD	Wages 1281	<b>72,000.00</b>
IS-8210-FD	Waged Non-Union	
IS-8250-FD	Payroll Taxes 3011	<b>0.00</b>
IS-8255-FD	Payroll Taxes 1281	
IS-8260-FD	Benefits Non-Union	
IS-8300-FD	Travel expenses, taxis, buses	<b>0.00</b>
IS-8350-FD	Training/Conference/Prof.Dev.	<b>200.00</b>
IS-9125-FD	Telephones, Fax	<b>3,839.68</b>
IS-9130-FD	Courriel/Mail	<b>3,234.95</b>
IS-9200-FD	Rent (Archives,office,photocopy)	<b>20,060.16</b>
IS-9225-FD	Repairs & Maintenance	<b>300.00</b>
IS-9500-FD	Capital Asset purchases	<b>500.00</b>
IS-9900-FD	Miscellaneous Expenses	<b>1,500.00</b>
IS-9950-FD	Cash Short & Over	<b>0.00</b>
IS-EXP-FD	Total Expenses	<b>118,804.18</b>
IS-NETINC-FD	Net Income - Front Desk	<b>(104,304.18)</b>

## Olivers

IS-5010-OL	Sales Cold Beverages	<b>13,000.00</b>
IS-5015-OL	Sales Food & Snacks	<b>400,000.00</b>
IS-5025-OL	Sales Bottled Beer	<b>70,000.00</b>
IS-5030-OL	Sales Draft Beer	<b>260,000.00</b>

IS-5035-OL	Sales Liquor & Liqueurs	<b>175,000.00</b>
IS-5050-OL	Door Fees (Cover charge)	<b>15,000.00</b>
IS-5057-OL	Coin Operated Machines Revenue	<b>4,000.00</b>
IS-5060-OL	Vending Machines	<b>0.00</b>
IS-5065-OL	Sales merchandise Olivers	<b>0.00</b>
IS-5070-OL	Miscellaneous Revenue	<b>10,000.00</b>
IS-REV-OL	Total Revenue	<b>947,000.00</b>
IS-6005-OL	Cost Hot Beverages	<b>250.00</b>
IS-6010-OL	Cost Cold Beverage	<b>8,000.00</b>
IS-6015-OL	Cost Food	<b>192,000.00</b>
IS-6025-OL	Cost Bottled Beer	<b>33,600.00</b>
IS-6030-OL	Cost Draft Beer	<b>130,000.00</b>
IS-6035-OL	Cost Liquor & Liqueurs	<b>43,750.00</b>
IS-6040-OL	Cost Bottles	<b>0.00</b>
IS-6050-OL	Cost Paper Supplies\Supplies	<b>8,000.00</b>
IS-6070-OL	Inventory Control	<b>7,000.00</b>
IS-6105-OL	Office Supplies	<b>1,500.00</b>
IS-6106-OL	Smallware	<b>2,200.00</b>
IS-6110-OL	Duplicating	<b>0.00</b>
IS-6150-OL	Promotion & Advertising	<b>2,500.00</b>
IS-6200-OL	Vol.Training & Staff Appreciation	<b>1,000.00</b>
IS-6515-OL	Entertainment Expenses	<b>12,000.00</b>
IS-8200-OL	Salaries 3011	<b>119,156.37</b>
IS-8205-OL	Wages 1281	<b>180,000.00</b>
IS-8215-OL	D.J.Wages	<b>5,500.00</b>
IS-8250-OL	Payroll Taxes 3011	<b>47,662.55</b>
IS-8255-OL	Payroll Taxes 1281	<b>14,000.00</b>
IS-8300-OL	Taxi and transportation	<b>900.00</b>
IS-8350-OL	Training/Conference/Prof. Dev.	<b>500.00</b>
IS-8380-OL	Campus security	<b>14,000.00</b>
IS-9125-OL	Telephones, Fax	<b>1,134.94</b>
IS-9200-OL	Rent	<b>145,186.86</b>
IS-9225-OL	Maintenance-Repairs	<b>19,000.00</b>
IS-9228-OL	Towel cleaning	<b>1,500.00</b>
IS-9300-OL	Licence fees	<b>3,500.00</b>
IS-9701-OL	Credit Card Charges	<b>9,479.62</b>
IS-9900-OL	Miscellaneous Expenses	<b>500.00</b>
IS-9950-OL	Cash Short-Over	<b>0.00</b>
IS-9500-OL	Capital Asset Purchases	
IS-EXP-OL	Total Expenses (before Depreciation)	<b>1,003,820.33</b>
IS-9810-97	Deprec. Olivers Furniture	<b>602.56</b>
IS-9811-97	Deprec. Olivers Renovations	<b>0.00</b>
IS-DEP-OL	Total Depreciation	<b>602.56</b>
IS-NETINC-OL	Net Income - Olivers	<b>(57,422.89)</b>

## Roosters

IS-5005-RO	Sales Hot Beverages	<b>238,019.76</b>
IS-5010-RO	Sales Cold Beverages	<b>104,412.96</b>
IS-5015-RO	Sales Food	<b>543,298.23</b>
IS-5020-RO	Sales Snacks	<b>52,156.87</b>
IS-5025-RO	Sales Merchandise	<b>1,000.00</b>
IS-5058-RO	Interac Revenue	<b>5,206.58</b>
IS-5070-RO	Miscellaneous Revenue	<b>10,000.00</b>
IS-REV-RO	Total Revenue	<b>954,094.40</b>
IS-6005-RO	Cost Hot Beverages	<b>95,394.35</b>
IS-6010-RO	Cost Cold Beverage	<b>57,427.13</b>
IS-6015-RO	Cost Food	<b>201,020.35</b>
IS-6020-RO	Cost Snacks	<b>34,873.06</b>
IS-6025-RO	Cost Merchandise	<b>880.00</b>
IS-6050-RO	Cost Paper Products\Supplies	<b>25,135.39</b>
IS-6105-RO	Roosters Office Supplies	<b>750.00</b>
IS-6110-RO	Duplicating	<b>200.00</b>
IS-6150-RO	Promotion & Advertising	<b>3,000.00</b>
IS-6200-RO	Vol.Training & Staff Appreciation	<b>200.00</b>
IS-6515-RO	Entertainment Expenses	<b>0.00</b>
IS-8200-RO	Salaries 3011	<b>75,071.48</b>
IS-8205-RO	Wages 1281	<b>238,096.24</b>
IS-8206-RO	Wages 1281 non RO events	<b>5,000.00</b>
IS-8250-RO	Payroll Taxes 3011	<b>30,028.59</b>
IS-8255-RO	Payroll Taxes 1281	<b>43,757.32</b>
IS-9125-RO	Telephones, Fax	<b>887.74</b>
IS-9200-RO	Rent	<b>79,413.87</b>
IS-9225-RO	Maintenance and Repairs	<b>8,000.00</b>
IS-9226-RO	Waste Removal	<b>4,335.12</b>
IS-9228-RO	Towel cleaning	<b>4,500.00</b>
IS-9230-RO	Glassware	<b>1,200.00</b>
IS-9300-RO	License Fees	<b>2,429.00</b>
IS-9701-RO	Credit Card Charges	<b>12,108.32</b>
IS-9900-RO	Miscellaneous Expenses	<b>0.00</b>
IS-9950-RO	Cash Short-Over	<b>0.00</b>
IS-9500-RO	Capital Asset Purchases	<b>10,000.00</b>
IS-EXP-RO	Total Expenses (before Depreciation)	<b>933,707.95</b>
IS-9820-97	Deprec. Roosters Furniture	<b>4,465.05</b>
IS-9821-97	Deprec. Roosters Renovations	<b>22,180.44</b>
IS-DEP-RO	Total Depreciation	<b>26,645.49</b>
IS-NETINC-RO	Net Income - Roosters	<b>(6,259.05)</b>

## Haven Books

IS-5000-HA	New Books Sales	<b>1,150,000.00</b>
IS-5005-HA	Used Books Sales	<b>400,000.00</b>
IS-5010-HA	Merchandise Sales	<b>10,000.00</b>
IS-5020-HA	Sales Discounts	<b>(3,000.00)</b>
IS-5025-HA	Rental Income	<b>12,000.00</b>
IS-5035-HA	Coffee and Bakery Sales	<b>25,000.00</b>
IS-5040-HA	Other Sales	<b>0.00</b>
IS-REV-HA	Total Revenue	<b>1,594,000.00</b>

IS-6000-HA	Cost of New Books	<b>977,500.00</b>
IS-6005-HA	Consignor Payout	<b>300,000.00</b>
IS-6010-HA	Purchases Merchandise	<b>5,000.00</b>
IS-6015-HA	Shipping / Custom Fees	<b>8,000.00</b>
IS-6035-HA	Coffee and Bakery Purchases	<b>15,000.00</b>
IS-6036-HA	Cafe Other Purchases	<b>1,000.00</b>
IS-6105-HA	Office Supplies	<b>1,000.00</b>
IS-6150-HA	Promotion & Advertising	<b>4,000.00</b>
IS-8200-HA	Salaries 3011	<b>124,452.40</b>
IS-8210-HA	Non-Union Wages	<b>94,000.00</b>
IS-8250-HA	Payroll Taxes 3011	<b>49,780.96</b>
IS-8260-HA	Non-Union Payroll Taxes	<b>6,768.00</b>
IS-9100-HA	Utilities	<b>8,000.00</b>
IS-9105-HA	Property Tax	<b>13,500.00</b>
IS-9125-HA	Telephones, Fax	<b>3,000.00</b>
IS-9225-HA	Maintenance and Repairs	<b>2,000.00</b>
IS-9300-HA	Permits / Licences	<b>300.00</b>
IS-9500-HA	Capital Asset Purchases	<b>3,000.00</b>
IS-9701-HA	Credit card Charges	<b>17,000.00</b>
IS-9950-HA	Cash Short & Over	<b>200.00</b>
IS-9900-HA	Miscellaneous Expenses	<b>2,000.00</b>
IS-9905-HA	Building Expenses	<b>1,000.00</b>
IS-EXP-HA	Total Expenses (before Depreciation)	<b>1,636,501.36</b>

## President

IS-5000-PS	Other Revenue	<b>5,000.00</b>
IS-REV-PS	Total Revenue	<b>5,000.00</b>
IS-6105-PS	Office Supplies	<b>50.00</b>
IS-6106-PS	Office Decorations	<b>200.00</b>
IS-6110-PS	Duplicating	<b>0.00</b>
IS-6111-PS	Color Duplicating	<b>0.00</b>
IS-6500-PS	Special Projects Fund	<b>8,000.00</b>
IS-8300-PS	Travel expenses, taxis, buses	<b>2,000.00</b>
IS-8310-PS	Meeting Fund	<b>7,000.00</b>
IS-8311-PS	Strategic Planning	<b>0.00</b>
IS-9125-PS	Telephones, Fax	<b>247.20</b>

IS-9130-PS	Courier, Mail	50.00
IS-9135-PS	Employee Appreciation	1,200.00
IS-9500-PS	Capital Asset Purchases	250.00
IS-EXP-PS	Total Expenses	18,997.20
IS-NETINC-PS	Net Income - President	(13,997.20)

## VP Finance

IS-5000-FC	Sponsorship Revenue	
IS-REV-FC	Total Revenue	0.00
IS-6105-FC	Office Supplies	150.00
IS-6110-FC	Duplicating	100.00
IS-6111-FC	Color Duplicating	0.00
IS-6500-FC	Special Projects Fund	1,500.00
IS-8210-FC	Executive Honoraria	203,205.60
IS-8211-FC	Exec.Transition Pay	5,636.25
IS-8260-FC	Executive Payroll Taxes	27,300.00
IS-8300-FC	Travel expenses, taxis, buses	1,500.00
IS-8310-FC	Conferences, Meetings	1,500.00
IS-8360-FC	Tuition Credits	
IS-9125-FC	Telephones, Fax	247.20
IS-9500-FC	Capital Asset Purchases	1,000.00
IS-9900-FC	Miscellaneous Expenses	500.00
IS-EXP-FC	Total Expenses	242,639.05
IS-NETINC-FC	Net Income VP Finance	(242,639.05)

## Sponsorship

IS-5000-SP	Sponsorship Revenue	30,000.00
IS-REV-SP	Total Revenue	30,000.00
IS-6105-SP	Office Supplies	100.00
IS-8210-SP	Wages Sponsorship	20,000.00
IS-8211-SP	Sponsorship Commissions	2,800.00
IS-9125-SP	Telephone	300.00
IS-9200-SP	Rent	
IS-9900-SP	Miscellaneous Expenses	100.00
IS-EXP-SP	Total Expenses	23,300.00
IS-NETINC-SP	Net Income VP Finance	6,700.00

## VP Student Services

IS-6105-SS	Services Office Supplies	250.00
IS-6110-SS	Duplicating	100.00
IS-6111-SS	Color Duplicating	50.00
IS-6500-SS	Projects	8,000.00
IS-6501-SS	Services Development	1,500.00
IS-6511-SS	Black History Month Programming	7,000.00
IS-6512-SS	Mentorship Program	0.00

IS-6900-SS	Services Misc.Expenses	<b>0.00</b>
IS-8210-SS	Wages Non-Union	<b>24,268.39</b>
IS-8260-SS	Payroll Taxes Non-Union	<b>2,286.28</b>
IS-8300-SS	Travel expenses, taxis, buses	<b>1,500.00</b>
IS-8310-SS	Services Conferences	<b>500.00</b>
IS-9125-SS	Services Telephones, Fax	<b>247.20</b>
IS-9500-SS	Capital Asset Purchases	<b>500.00</b>
IS-EXP-SS	Total Expenses	<b>46,201.87</b>
IS-NETINC-SS	Net Income - VP Student Services	<b>(46,201.87)</b>

### **Mawandoseg Centre**

IS-5000-AB	Other Revenue	<b>0.00</b>
IS-REV-AB	Total Revenue	<b>0.00</b>
IS-6105-AB	Office Supplies	<b>100.00</b>
IS-6110-AB	Duplicating	<b>50.00</b>
IS-6115-AB	Books & Subscriptions	<b>200.00</b>
IS-6150-AB	Promotion & Advertising	<b>400.00</b>
IS-6200-AB	Vol.Training & Staff Appreciation	<b>150.00</b>
IS-6500-AB	Projects	<b>6,000.00</b>
IS-6900-AB	Miscellaneous Expenses	<b>20.00</b>
IS-8205-AB	Wages 1281	<b>12,595.00</b>
IS-8255-AB	Payroll Taxes 1281	<b>1,326.76</b>
IS-9125-AB	Telephones, Fax	<b>247.20</b>
IS-9200-AB	Rent	<b>7,364.09</b>
IS-9500-AB	Capital Asset Purchases	<b>500.00</b>
IS-EXP-AB	Total Expenses (before Depreciation)	<b>28,953.05</b>
IS-NETINC-AB	Net Income - Aboriginal Centre	<b>(28,953.05)</b>

### **Disability Awareness Centre**

IS-5000-DS	Revenue	
IS-REV-DS	Total Revenue	<b>0.00</b>
IS-6105-DS	Office Supplies	<b>300.00</b>
IS-6110-DS	Duplicating	<b>50.00</b>
IS-6150-DS	Promotion & Advertising	<b>350.00</b>
IS-6200-DS	Vol.Training & Staff Appreciation	<b>300.00</b>
IS-6500-DS	Projects	<b>6,000.00</b>
IS-8205-DS	Wages 1281	<b>25,190.00</b>
IS-8255-DS	Payroll Taxes	<b>2,653.51</b>
IS-9125-DS	Telephones, Fax	<b>494.40</b>
IS-9200-DS	Rent	<b>11,636.07</b>
IS-9500-DS	Capital Asset Purchases	<b>200.00</b>
IS-EXP-DS	Total Expenses (before Depreciation)	<b>47,173.98</b>

IS-NETINC-DS	Net Income - Disability Awareness Centre	<b>(47,173.98)</b>
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## **Food Centre**

IS-5000-FO	Other Revenue	<b>0.00</b>
IS-REV-FO	Total Revenue	<b>0.00</b>

IS-6105-FO	Office Supplies	<b>200.00</b>
IS-6110-FO	Duplicating	<b>50.00</b>
IS-6115-FO	Books & Subscriptions	<b>70.00</b>
IS-6150-FO	Promotion & Advertising	<b>400.00</b>
IS-6200-FO	Vol.Training & Staff Appreciation	<b>400.00</b>
IS-6500-FO	Special Projects	<b>2,500.00</b>
IS-6501-FO	Emergency Food Relief	<b>4,500.00</b>
IS-6900-FO	Miscellaneous	<b>0.00</b>
IS-8205-FO	Wages 1281	<b>25,190.00</b>
IS-8255-FO	Payroll Taxes	<b>2,653.51</b>
IS-9125-FO	Telephones, Fax	<b>247.20</b>
IS-9200-FO	Rent	<b>13,561.76</b>
IS-9500-FO	Capital Asset Purchases	<b>400.00</b>
IS-EXP-FO	Total Expenses (before Depreciation)	<b>50,172.47</b>

IS-NETINC-FO	Net Income - Food Centre	<b>(50,172.47)</b>
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## **Foot Patrol**

IS-5000-FP	Levies	<b>0.00</b>
IS-5900-FP	Other Revenue	
IS-REV-FP	Total Revenue	<b>0.00</b>

IS-6105-FP	Office Supplies	<b>150.00</b>
IS-6106-FP	Equipment and Gear	<b>700.00</b>
IS-6110-FP	Duplicating	<b>50.00</b>
IS-6150-FP	Promotion & Advertising	<b>1,250.00</b>
IS-6200-FP	Vol.Training & Staff Appreciation	<b>1,000.00</b>
IS-6500-FP	Projects	<b>3,000.00</b>
IS-6501-FP	Sentinel Program	<b>3,000.00</b>
IS-8205-FP	Wages 1281	<b>18,005.65</b>
IS-8255-FP	Payroll Taxes	<b>1,773.08</b>
IS-8300-FP	Travel expenses, taxis, buses	<b>500.00</b>
IS-9125-FP	Telephones, Fax	<b>766.32</b>
IS-9200-FP	Rent	<b>5,533.20</b>
IS-9220-FP	Walkie Talkies Costs	<b>3,500.00</b>
IS-9225-FP	Maintenance and Repairs	
IS-9500-FP	Capital Asset Purchases	
IS-EXP-FP	Total Expenses (before Depreciation)	<b>39,228.25</b>

IS-NETINC-FP	Net Income - Foot Patrol	<b>(39,228.25)</b>
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## GSRC Centre

IS-5000-GL	Revenue	<b>0.00</b>
IS-REV-GL	Total Revenue	<b>0.00</b>
IS-6105-GL	Office Supplies	<b>150.00</b>
IS-6110-GL	Duplicating	<b>100.00</b>
IS-6115-GL	Books & Subscriptions	<b>150.00</b>
IS-6150-GL	Promotion & Advertising	<b>300.00</b>
IS-6200-GL	Vol.Training & Staff Appreciation	<b>200.00</b>
IS-6500-GL	Projects	<b>6,000.00</b>
IS-6501-GL	Pride Funding	<b>1,000.00</b>
IS-8205-GL	Wages 1281	<b>25,190.00</b>
IS-8255-GL	Payroll Taxes	<b>2,653.51</b>
IS-9125-GL	Telephones, Fax	<b>395.52</b>
IS-9200-GL	Rent	<b>17,115.02</b>
IS-9500-GL	Capital Asset Purchases	<b>400.00</b>
IS-EXP-GL	Total Expenses (before Depreciation)	<b>53,654.05</b>
IS-NETINC-GL	Net Income - GSRC	<b>(53,654.05)</b>

## Hatch

IS-5000-HT	Partnership Revenue	<b>25,000.00</b>
IS-REV-HT	Total Revenue	<b>25,000.00</b>
IS-6105-HT	Office Supplies	<b>100.00</b>
IS-6150-HT	Promotion & Advertising	<b>500.00</b>
IS-6200-HT	Volunteer Appreciation	<b>100.00</b>
IS-6500-HT	Programming	<b>7,000.00</b>
IS-6900-HT	Miscellaneous Expenses	<b>0.00</b>
IS-8210-HT	Non-Union-Wages	<b>23,904.50</b>
IS-8260-HT	Non-Union-Payroll Taxes	<b>2,518.42</b>
IS-8300-HT	Travel expenses, taxis, buses	<b>60.00</b>
IS-9125-HT	Telephones, Fax	<b>247.20</b>
IS-9200-HT	Rent (1125@Carleton)	<b>4,583.95</b>
	Total Expenses	<b>39,014.07</b>
IS-NETINC-FO	Net Income - Hatch	<b>(14,014.07)</b>

## Heath & Wellness Centre

IS-5000-HW	Revenue	<b>0.00</b>
IS-REV-HW	Total Revenue	<b>0.00</b>
IS-6105-HW	Office Supplies	<b>70.00</b>
IS-6110-HW	Duplicating	<b>50.00</b>
IS-6115-HW	Books & Subscriptions	<b>100.00</b>
IS-6150-HW	Promotion & Advertising	<b>150.00</b>

IS-6200-HW	Vol.Training & Staff Appreciation	<b>150.00</b>
IS-6500-HW	Projects	<b>3,000.00</b>
IS-8205-HW	Wages 1281	<b>10,600.00</b>
IS-8210-HW	Non-Union Wages	<b>0.00</b>
IS-8255-HW	Payroll Taxes	<b>1,116.00</b>
IS-9125-HW	Telephones, Fax	<b>450.88</b>
IS-9200-HW	Rent	<b>0.00</b>
IS-9500-HW	Capital Asset Purchases	<b>200.00</b>
IS-EXP-HW	Total Expenses (before Depreciation)	<b>15,686.88</b>
IS-NETINC-HW	Net Income HW	<b>(15,686.88)</b>

## **RISE**

IS-5000-IS	Revenue	<b>0.00</b>
IS-REV-IS	Total Revenue	<b>0.00</b>
IS-6105-IS	Office Supplies	<b>200.00</b>
IS-6110-IS	Duplicating	<b>120.00</b>
IS-6150-IS	Promotion & Advertising	<b>600.00</b>
IS-6200-IS	Vol.Training & Staff Appreciation	<b>400.00</b>
	Project REC	<b>5,000.00</b>
IS-6500-IS	Project ISC	<b>5,000.00</b>
IS-6501-IS	International Gala Project	<b>10,000.00</b>
IS-8205-IS	Wages 1281	
IS-8255-IS	1281 Payroll Taxes	
IS-9125-IS	Telephones, Fax	<b>395.52</b>
IS-9200-IS	Rent	<b>4,828.06</b>
IS-9500-IS	Capital Asset Purchases	<b>500.00</b>
IS-EXP-IS	Total Expenses (before Depreciation)	<b>27,043.58</b>
IS-NETINC-IS	Net Income - International Students Centre	<b>(27,043.58)</b>

## **Racial, Ethnicity & Cultural Hall**

IS-5000-RH	Revenue	<b>0.00</b>
IS-REV-RH	Total Revenue	<b>0.00</b>
IS-6105-RH	Office Supplies	<b>0.00</b>
IS-6110-RH	Duplicating	<b>0.00</b>
IS-6150-RH	Promotion & Advertising	<b>0.00</b>
IS-6200-RH	Vol.Training & Staff Appreciation	<b>0.00</b>
IS-6500-RH	Projects (see notes)	<b>0.00</b>
IS-8205-RH	Wages 1281	<b>0.00</b>
IS-8255-RH	Payroll Taxes	<b>0.00</b>
IS-9125-RH	Telephones, Fax	<b>0.00</b>
IS-9200-RH	Rent	<b>7,418.35</b>
IS-9500-RH	Capital Asset Purchases	
IS-EXP-RH	Total Expenses (before Depreciation)	<b>7,418.35</b>

IS-NETINC-RH	Net Income - REC Hall	<b>(7,418.35)</b>
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### **Womyn's Centre**

IS-5000-WO	Revenue	<b>0.00</b>
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IS-REV-WO	Total Revenue	<b>0.00</b>
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IS-6105-WO	Office Supplies	<b>200.00</b>
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IS-6110-WO	Duplicating	<b>100.00</b>
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IS-6115-WO	Books & Subscriptions	<b>200.00</b>
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IS-6150-WO	Promotion & Advertising	<b>300.00</b>
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IS-6200-WO	Vol.Training & Staff Appreciation	<b>500.00</b>
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IS-6500-WO	Projects:	<b>6,000.00</b>
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IS-6501-WO	Emergency Relief Fund	<b>250.00</b>
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<i>new</i>	Survivors Speak	<b>3,000.00</b>
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IS-8205-WO	Wages 1281	<b>23,907.50</b>
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IS-8255-WO	Payroll Taxes 1281	<b>2,518.42</b>
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IS-9125-WO	Telephones, Fax	<b>395.52</b>
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IS-9200-WO	Rent	<b>16,138.58</b>
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IS-9500-WO	Capital Asset Purchases	<b>500.00</b>
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IS-EXP-WO	Total Expenses (before Depreciation)	<b>54,010.02</b>
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IS-9857-97	Deprec. Expense WO	<b>0.00</b>
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IS-DEP-WO	Total Depreciation	<b>0.00</b>
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IS-NETINC-WO	Net Income - Womyn's Centre	<b>(54,010.02)</b>
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### **VP Internal Affairs**

IS-5000-IN	Revenue	
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IS-REV-IN	Total Revenue	<b>0.00</b>
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IS-6105-IN	Office Supplies	<b>100.00</b>
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IS-6110-IN	Duplicating	<b>100.00</b>
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IS-6111-IN	Color Duplicating	<b>50.00</b>
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IS-6150-IN	Promotion & Advertising	<b>150.00</b>
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IS-6500-IN	Special Projects	<b>3,000.00</b>
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IS-8300-IN	Travel expenses, taxis, buses	<b>1,500.00</b>
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IS-8310-IN	Conferences	<b>1,500.00</b>
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IS-9125-IN	Telephones, Fax	<b>247.20</b>
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IS-9200-IN	Rent	<b>75,268.07</b>
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IS-9500-IN	Capital Asset Purchases	<b>700.00</b>
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IS-9900-IN	Miscellaneous Expenses	<b>100.00</b>
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IS-EXP-IN	Total Expenses	<b>82,715.27</b>
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IS-NETINC-IN	Net Income - VP Internal Affairs	<b>(82,715.27)</b>
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## Council

IS-6105-CO	Office Supplies	100.00
IS-6110-CO	Duplicating	20.00
IS-6200-CO	Vol. Training & Staff Appreciation	200.00
IS-6500-CO	Grants and Projects, discretionary fund	
IS-6900-CO	Miscellaneous Expenses	300.00
IS-8210-CO	Chairperson & council clerk Honoraria	3,000.00
IS-8260-CO	Payroll Taxes Non-Union Wages	
IS-8300-CO	Travel: Retreat	
IS-EXP-CO	Total Expenses	3,620.00
IS-NETINC-CO	Net Income - Council	(3,620.00)

## Elections

IS-6105-EL	Office supplies	20.00
IS-6150-EL	Promotion & Advertising	1,200.00
IS-6900-EL	Elections Expenses	6,000.00
IS-8210-EL	Election Honoraria	11,000.00
IS-8215-EL	Poll Clerks Wages	1,000.00
IS-8220-EL	Subsidies	3,200.00
IS-8260-EL	Payroll Taxes	106.30
IS-9125-EL	Telephones, Fax	
IS-9200-EL	Rent	0.00
IS-EXP-EL	Total Expenses	22,526.30
IS-NETINC-EL	Net Income - Elections	(22,526.30)

## Clubs & Societies

IS-5000-CL	Clubs Revenue	175,680.00
IS-5005-CL	Sponsorship Revenue	
IS-REV-CL	Total Revenue	175,680.00
IS-6105-CL	Clubs Comm. Office Supplies	150.00
IS-6106-CL	Clubs and Societies Handbook	500.00
IS-6110-CL	Clubs Commission Duplicating	100.00
IS-6111-CL	Duplicating Grants	
IS-6125-CL	CUSA Hub & clubs software	14,125.00
IS-6150-CL	Promotion & Advertising	50.00
IS-6500-CL	Projects	2,000.00
IS-6501-CL	Clubs Gala	6,000.00
IS-8205-CL	Wages 1281	32,198.40
IS-8210-CL	Wages non-Union - Intern Honorariums	1,300.00
IS-8255-CL	Clubs Commission Payroll Taxes	3,541.82
IS-8350-CL	Professional Development	1,500.00
IS-9125-CL	Clubs Telephones, Fax	370.80
IS-9200-CL	Clubs Commissions Rent	4,583.95

IS-9220-CL	Equipment Rentals IMS	<b>10,000.00</b>
IS-9400-CL	Faccs Grants	<b>169,000.00</b>
IS-9401-CL	Summer Funding Grants	<b>8,475.00</b>
IS-9500-CL	Capital Asset purchases	
IS-9900-CL	Miscellaneous Expenses	<b>1,000.00</b>
IS-EXP-CL	Total Expenses	<b>254,894.98</b>
IS-NETINC-CL	Net Income - Clubs & Societies	<b>(79,214.98)</b>

### **VP Student Issues**

IS-5000-SI	Revenue	
IS-REV-SI	Total Revenue	<b>0.00</b>
IS-6105-SI	Office Supplies	250.00
IS-6110-SI	Duplicating	50.00
IS-6111-SI	Color Duplicating	50.00
IS-6150-SI	Promotion & Advertising	500.00
IS-6500-SI	Campaigns	20,926.00
IS-6502-SI	Projects	19,350.00
IS-8300-SI	Travel expenses, taxis, buses	1,500.00
IS-8310-SI	Meetings and Conferences	1,000.00
IS-9125-SI	Telephones, Fax	381.92
IS-9500-SI	Capital Asset Purchases	400.00
IS-EXP-SI	Total Expenses	<b>44,407.92</b>
IS-NETINC-SI	Net Income - VP Student Issues	<b>(44,407.92)</b>

### **VP Student Life**

IS-5000-EX	Revenue - General	
IS-5001-EX	Sponsorship Revenue	
IS-5005-EX	Tickets Revenue	
IS-REV-EX	Total Revenue	<b>0.00</b>
IS-6105-EX	Office Supplies	<b>150.00</b>
IS-6110-EX	Duplicating	
IS-6111-EX	Color Duplicating	
IS-6150-EX	Promotion & Advertising	<b>12,000.00</b>
IS-6200-EX	Vol.Training & Staff Appreciation	<b>0.00</b>
IS-6500-EX	Projects	<b>5,000.00</b>

IS-6501-EX	Projects - Red Zone event	
IS-6510-EX	Total Programming (broken down below)	<b>59,500.00</b>
IS-8210-EX	Non-Union Wages	
IS-8260-EX	Payroll Taxes	
IS-8300-EX	Travel expenses, taxis, buses	<b>1,500.00</b>
IS-8310-EX	Conferences, Meetings	<b>2,000.00</b>
IS-9125-EX	Telephones, Fax	<b>247.20</b>
IS-9300-EX	Socan and licences	
IS-9500-EX	Capital Asset Purchases	
IS-9900-EX	Miscellaneous Expenses	
IS-EXP-EX	Total Expenses	<b>80,397.20</b>
IS-NETINC-EX	Net Income - VP Student Life	<b>(80,397.20)</b>
IS-6513-EX	Programming: Panda Football game	<b>2,000.00</b>
IS-6514-EX	Programming: Other Football game	<b>1,500.00</b>
IS-6519-EX	Programming: Welcome Back Party	<b>13,000.00</b>
IS-6520-EX	Programming: DVBBS (DNA)	<b>3,000.00</b>
IS-6510-EX	Programming: Other	<b>40,000.00</b>
		<b>59,500.00</b>

## Building Operations

IS-5000-BU	Table Rental	<b>28,000.00</b>
IS-5005-BU	Sublet Lease	<b>56,437.92</b>
IS-5010-BU	Commissions	<b>10,520.99</b>
IS-5015-BU	Cleaning Revenue	<b>76,675.44</b>
IS-5900-BU	Misc. Revenue	<b>0.00</b>
IS-REV-BU	Total Revenue	<b>171,634.35</b>
IS-6105-BU	Office Supplies	<b>150.00</b>
IS-6110-BU	Duplicating	
IS-8200-BU	Salaries 3011	<b>167,600.87</b>
IS-8205-BU	Security Wages 1281	<b>0.00</b>
IS-8206-BU	Cleaning Wages 1281	<b>5,177.91</b>
IS-8250-BU	Payroll Taxes 3011	<b>54,956.31</b>
IS-8255-BU	Payroll Taxes 1281	<b>569.57</b>
IS-9125-BU	Telephones, Fax	<b>2,171.28</b>
IS-9200-BU	Rent	<b>125,964.47</b>
IS-9225-BU	Maintenance and Repairs Building	<b>2,800.00</b>
IS-9226-BU	Asset Repairs,Replacement	<b>250.00</b>
IS-9227-BU	Supplies	<b>4,000.00</b>
IS-9228-BU	Cleaning Supplies	<b>7,000.00</b>
IS-9229-BU	Haven and Roosters renovations	<b>1,000.00</b>
IS-9230-BU	Other renovations	
IS-9900-BU	Miscellaneous Expenses	<b>500.00</b>
IS-EXP-BU	Total Expenses (before Depreciation)	<b>372,140.41</b>

IS-9845-97	Deprec. Accessibility Furniture	
IS-DEP-BU	Total Depreciation	<b>0.00</b>
IS-NETINC-BU	Net Income - Building Operations	<b>(200,506.06)</b>

## Entertainment Productions

IS-5005-PR	Outside Productions Revenue	<b>1,500.00</b>
IS-REV-PR	Total Revenue	<b>1,500.00</b>
IS-8205-PR	Wages 1281	
IS-8255-PR	Payroll Taxes 1281	
IS-8300-PR	Travel expenses, taxis, buses	<b>100.00</b>
IS-9225-PR	Maintenance and Repairs	<b>1,000.00</b>
IS-9226-PR	Small Equipment Replacement	<b>300.00</b>
IS-9900-PR	Miscellaneous Expenses	<b>100.00</b>
IS-EXP-PR	Total Expenses (before Depreciation)	<b>1,500.00</b>
IS-NETINC-PR	Net Income - Entertainment Productions	<b>0.00</b>

## Publications

HANDBOOK		
IS-5000-CM	Handbook Revenue	<b>10,735.00</b>
IS-REVHB-CM	Total Handbook Revenue	<b>10,735.00</b>
IS-6155-CM	Handbook Costs	<b>16,000.00</b>
IS-EXPHB-CM	Total Handbook Expenses	<b>16,000.00</b>
IS-NETINCHB-CM	Net Income - Handbook	<b>(5,265.00)</b>
PRINTING		
IS-5900-CM	Printing Revenue	<b>3,000.00</b>
IS-6111-CM	Printing Costs	<b>6,000.00</b>
IS-NETINCPR	Net Income Printing	<b>(3,000.00)</b>
OTHER		
IS-6105-CM	Office Supplies	<b>1,000.00</b>
IS-6115-CM	Magazines & subscriptions	<b>3,000.00</b>
IS-6150-CM	Promotion	<b>20,000.00</b>
IS-6151-CM	Advertising	<b>8,000.00</b>
IS-6152-CM	Sponsorship	
IS-6500-CM	Web Management	<b>4,000.00</b>
IS-8200-CM	Salaries 3011	<b>69,775.45</b>

IS-8210-CM	Non-Union Wages	
IS-8250-CM	Payroll taxes 3011	<b>27,910.18</b>
IS-8255-CM	Payroll Taxes 1281	
IS-8260-CM	Payroll taxes Non-Union	
IS-8350-CM	Training/Conference/Prof. Dev.	<b>2,500.00</b>
IS-9125-CM	Sales Telephones, Fax	<b>892.46</b>
IS-9200-CM	Rent	<b>7,784.58</b>
IS-9500-CM	Capital Asset Purchases	<b>2,000.00</b>
IS-9900-CM	Miscellaneous Expenses	<b>500.00</b>
IS-EXPOTH-CM	Total Expenses (before Depr.)	<b>147,362.67</b>
IS-NETINCOTH-CM	Net Income - Other Publications	<b>(147,362.67)</b>