

2015/2016

CUSA OPERATIONAL

Budget

PREPARED AND PRESENTED BY:

CRAIG HANDY

Vice President Finance

The 2015/2016 Carleton University Students' Association Operating Budget is an intricate and special piece of work. Considering student associations generally turn over each year, there is often a disconnect from one year to the next; a divide in responsibility - a lack of multi-year goals. This can unfortunately result in the mentality of 'let the next team deal with it'. This year's CUSA budget is about dealing with it now. It's about connecting one year to the next, taking responsibility, and gearing up for goals that we may never see during our own time at Carleton, but will benefit future generations of Ravens. Most importantly it is about the health and longevity of our students' association.

The first thing to note is the removal of executive special project lines and the drop in executive benefits - which have been reinvested throughout the budget for more transparent funding. Some of these funds have been allocated to create the new CUSA Communications Office. This office will be a turning point for CUSA as it will allow the association to better engage students and inform them of our operations, services and opportunities.

We also welcome the change of the Business Operations Manager to the General Manager. This change will directly support the desire to facilitate the transfer of information from year to year. The general manager will effectively support multi-year goals, financial responsibility, and strong planning.

All of CUSA's Businesses have seen an overhaul to some degree or another in recent years and this innovation will continue. Following large scale renovations, Rooster's has been seeing it's best fiscal months ever and this is only predicted to increase with the introduction of some new and exciting food and beverage options. Haven's will go through some testing for various delivery and online systems over the next year to establish a structure that will better work for all students. Oliver's menu and specials have been reworked to serve students better. We are more than pleased to announce Halal options at both Rooster's and Oliver's. Lastly we have put extensive time into reworking Henry's from many different angles. The store layout will become more functional with items students need in easy to get locations. Henry's will also see an expansion in food and product options as well as the introduction of some exciting new services.

We are thrilled to welcome the second year of the CUSA Hatch program which will see many students utilize the centre's resources to grow and expand their unique and progressive ideas as we support them in transitioning their start-ups into businesses. CUSA receives a contribution match from Spratt Technology & Innovation Management who receives a CLA grant from the Ontario government for entrepreneurial initiatives. This grant will expire at the end of this year. Affirming the incredible work and achievements that come out of the Hatch program, will be essential in renewing this agreement for future years.

Service Centres will experience very similar budgets to last year with only minor adjustments and some increases. A huge goal this year is to curb unnecessary spending and cut down on expenses, however, service centres remain the forefront of CUSA and great effort has been made to maintain their initiatives. Both executive and other lines in the CUSA Operating Budget have had cuts so that money can be reinvested into service centres. The lack of contributions from the Graduate Students Association in recent years is certainly felt to this regard however, some contributions have been anticipated. We are confident that both sets of executives from CUSA and the GSA are capable of reaching an agreement that benefits all Carleton students and does not affect the delivery of essential community services.

What was previously known as the Conference and Discretionary fund has been reworked into the Student Initiative Fund (SIF), further allowing CUSA to support students in their extra-curricular endeavors. Expanding the funds parameters and opening its resources to varying initiatives will result in the most diverse and transparent student support granting system this association has ever seen.

The entire clubs funding process has also been reworked to ensure that money is dispersed to clubs in a way that meets their needs. The structure of the funding will prevent over spending and help utilize the resources we do have in the best possible way.

A recent addition to the CUSA Operating Budget and one we are excited about, is the addition of a Sponsorship and Grant writing service to help support our service centres, clubs and societies, and the association as a whole, in acquiring funding from the provincial and federal governments as well as independent organizations. This service will allow us to better finance the operations of the association as well as build on our internal support systems such as the Student Initiative Fund and Clubs and Societies Funding.

Our front office has had a very exciting redesign which will allow us to serve students better and facilitate a more accessible environment. However, the redesign is not just on the surface, we have developed better procedures to speed up performance and restructured the front desk employee system to promote greater initiative and responsibility.

The 2015/ 2016 year is shaping up to be one of the best years for CUSA and our executive is extremely excited to deliver on all of the programming, services, initiatives, and support that make this campus and community so great. I encourage all students to review the budget and the supplementary documents attached to this letter and feel free to contact me with any inquiries you may have. This budget will be a strong tool to usher in a year of responsibility, transparency, and efficiency.

Fiscally yours,

Craig Handy

Vice President Finance & Chief Financial Officer
Carleton University Students Association

*Address inquiries to vpf@cusaonline.ca or stop by the CUSA Main Office to set up an appointment



Carleton University Students' Association

2015-2016

Budget Worksheet Summary

Total spent so far last year April 2015 (12 months)	Total budget approved last year April 2015 (12 months)	Total budget to be approved this year 2015-2016 (12 months)
---	--	--

General Revenue

IS-5000-AD	Student Fees	930,829.24	920,152.27	920,152.27
IS-5000-AD	Student Fees adj 2011-2014	41,962.52		0.00
IS-5005-AD	Unicenter Fees	1,125,561.89	1,074,901.18	1,074,901.18
IS-5010-AD	GSA Joint Projects & Funding	0.00	0.00	90,000.00
IS-5100-AD	Interest Income	8,538.85	20,000.00	8,500.00
IS-5900-AD	Other income	38,148.75	34,000.00	66,000.00
IS-5950-AD	Building Fund Retirement	225,000.00	225,000.00	0.00
IS-REV-AD	Total General Revenue	<u>2,370,041.25</u>	<u>2,274,053.45</u>	<u>2,159,553.45</u>

Administration

IS-6105-AD	Office Supplies	2,134.24	2,500.00	1,900.00
IS-6110-AD	Duplicating	503.60	550.00	500.00
IS-6111-AD	Color Duplicating	423.40	400.00	400.00
IS-6150-AD	Promotion & Advertising	0.00	0.00	0.00
IS-6200-AD	Staff Appreciation	0.00	500.00	500.00
IS-6900-AD	Miscellaneous Expenses	1,001.67	1,000.00	1,031.72
IS-8200-AD	Salaries 3011	261,171.00	259,446.07	271,270.48
IS-8205-AD	Wages 1281	23,891.70	21,093.94	24,488.99
IS-8210-AD	Wages Non-Union	0.00	0.00	12,000.00
IS-8250-AD	Benefits 3011	76,610.93	98,589.51	103,082.78
IS-8255-AD	Benefits 1281	2,196.60	2,031.35	2,579.18
IS-8300-AD	Travel expenses, taxis, buses	62.50	100.00	100.00
IS-8350-AD	Training Courses	3,585.35	1,320.35	3,692.91
IS-8500-AD	Audit Fees	36,000.00	33,000.00	38,000.00
IS-8505-AD	Legal & Professional	28,908.02	40,000.00	28,000.00
IS-9125-AD	Telephones, Fax	3,920.94	3,394.18	4,038.57
IS-9130-AD	Courier,Mail	1,126.09	998.45	1,159.87
IS-9200-AD	Rent	23,321.52	24,720.81	24,720.81
IS-9210-AD	Insurance Expenses	89,916.48	78,000.00	100,000.00
IS-9225-AD	Maintenance and Repairs	0.00	0.00	0.00
IS-9400-AD	Ombudsperson	86,268.04	77,000.00	94,715.04
IS-9500-AD	Capital Asset Purchases	0.00	1,000.00	0.00
IS-9700-AD	Bank Charges	19,584.07	20,172.81	20,171.59
IS-9701-AD	Swipe Cards Charges ST & RO	391.35	3,957.76	403.09
IS-9702-AD	Scholarship Fund	0.00	0.00	0.00
IS-9703-AD	Contingency Fund	0.00	0.00	0.00
IS-9750-AD	Bad Debt Expenses	0.00	0.00	0.00
IS-9999-AD	CUSA Prior Year Expenses	-18,855.39	0.00	0.00
IS-EXP-AD	Total Expenses (before Depreciation)	642,162.11	669,775.22	732,755.04
IS-9800-97	Deprec. Office Equipment	3,485.04	4,000.00	4,000.00
IS-9801-97	Deprec. Office Renovations	197.88	200.00	200.00
IS-DEP-AD	Total Depreciation	3,682.92	4,200.00	4,200.00
IS-NETINC-AD	Net Income - Administration	-645,845.03	-673,975.22	-736,955.04

Front Desk

IS-5000-FD	Health Insurance Revenue	0.00	0.00	0.00
IS-5010-FD	Duplicating (Xerox 230)	9,311.90	15,000.00	10,000.00
IS-5015-FD	Polaroid Photos Revenue	0.00	0.00	0.00
IS-5020-FD	Fax Charges	25.50	100.00	100.00
IS-5025-FD	Posting Revenue	0.00	0.00	0.00
IS-5070-FD	Miscellaneous Revenue	54.27	0.00	100.00
IS-REV-FD	Total Revenue	9,391.67	15,100.00	10,200.00
IS-6000-FD	Health Insurance Expenses	170.10	300.00	170.00
IS-6005-FD	Material Purchases Duplicating	1,481.78	1,300.00	1,300.00
IS-6006-FD	Machine Charges (Minolta & Xerox)	2,269.47	4,500.00	2,500.00
IS-6020-FD	Cost of Fax Service	360.00	400.00	370.00
IS-6105-FD	Office Supplies	6,919.99	6,500.00	7,000.00
IS-6110-FD	Duplicating	2,422.30	2,000.00	2,100.00
IS-6111-FD	Color Duplicating	570.55	1,500.00	600.00
IS-6150-FD	Promotion & Advertising	433.16	0.00	0.00
IS-8200-FD	Salaries 3011	38,452.35	47,461.00	43,712.12
IS-8205-FD	Wages 1281	67,856.95	55,000.00	67,920.00
IS-8206-FD	Wages 1281	465.00	0.00	0.00
IS-8210-FD	Wages Non-Union	895.18	12,000.00	0.00
IS-8250-FD	Benefits 3011	9,615.01	18,035.18	16,610.61
IS-8255-FD	Benefits 1281	5,795.94	5,296.50	7,153.33
IS-8260-FD	Benefits Non-Union	85.20	0.00	0.00
IS-8300-FD	Travel expenses, taxis, buses	27.00	1,500.00	50.00
IS-8310-FD	Conferences, Meetings	0.00	500.00	0.00
IS-8350-FD	Training/Conference/Prof.Dev.	863.00		500.00
IS-9125-FD	Telephones, Fax	2,350.63	2,091.50	2,421.15
IS-9200-FD	Rent (Archives,office,photocopy)	15,288.00	16,205.28	16,205.28
IS-9225-FD	Repairs & Maintenance	0.00	0.00	0.00
IS-9900-FD	Miscellaneous Expenses	6,582.08	4,000.00	3,000.00
IS-9950-FD	Cash Short & Over	-80.00	0.00	0.00
IS-EXP-FD	Total Expenses	162,823.69	178,589.46	171,612.49
IS-NETINC-FD	Net Income - Front Desk	-153,432.02	-163,489.46	-161,412.49

General Manager

IS-5000-BM	Revenue	0.00	0.00	0.00
IS-REV-BM	Total Revenue	0.00	0.00	0.00
IS-6105-BM	Office Supplies	12.00	150.00	75.00
IS-6110-BM	Duplicating	83.90	150.00	100.00
IS-6111-BM	Color Duplicating	216.40	50.00	250.00
IS-6900-BM	Miscellaneous Expenses	0.00	500.00	100.00
IS-8200-BM	Salaries 3011	0.00	0.00	0.00
IS-8250-BM	Benefits 3011	0.00	0.00	0.00
IS-8350-BM	Training/Conference/Prof.Dev.	1,886.06	2,500.00	4,500.00
IS-9125-BM	Telephones, Fax	440.91	408.98	454.14
IS-EXP-BM	Total Expenses	2,639.27	3,758.98	5,479.14
IS-NETINC-BM	Net Income - GM	-2,639.27	-3,758.98	-5,479.14

Olivers

IS-5010-OL	Sales Cold Beverages	15,203.79	17,000.00	15,507.00
IS-5015-OL	Sales Food & Snacks	432,847.53	410,000.00	441,503.00
IS-5025-OL	Sales Bottled Beer	222,135.20	160,000.00	226,577.00
IS-5030-OL	Sales Draft Beer	256,041.98	320,000.00	261,120.00
IS-5035-OL	Sales Liquor & Liqueurs	148,116.20	165,000.00	151,078.00
IS-5050-OL	Door Fees (Cover charge)	14,952.75	15,000.00	15,000.00
IS-5055-OL	Bank Machine Revenue	1,063.90	0.00	0.00
IS-5057-OL	Coin Operated Machines Revenue	488.51	750.00	500.00
IS-5065-OL	Sales merchandise Olivers	0.00	0.00	0.00
IS-5070-OL	Miscellaneous Revenue	135.78	900.00	250.00
IS-REV-OL	Total Revenue	1,090,985.64	1,088,650.00	1,111,535.00
IS-6005-OL	Cost Hot Beverages	124.87	150.00	150.00
IS-6010-OL	Cost Cold Beverage	9,843.47	7,690.04	7,650.00
IS-6015-OL	Cost Food	230,872.00	205,000.00	189,846.29
IS-6025-OL	Cost Bottled Beer	109,333.44	78,400.00	101,959.65
IS-6030-OL	Cost Draft Beer	131,953.37	160,000.00	117,504.00
IS-6035-OL	Cost Liquor & Liqueurs	49,182.04	33,000.00	34,747.94
IS-6040-OL	Cost Bottles	-1,520.78	0.00	0.00
IS-6050-OL	Cost Paper Supplies\Supplies	20,425.98	17,429.62	18,729.75
IS-6055-OL	Bank Machine Leasing Costs	0.00	0.00	0.00
IS-6105-OL	Office Supplies	1,764.83	1,500.00	1,500.00
IS-6106-OL	Smallware	2,640.44	5,500.00	3,000.00
IS-6110-OL	Duplicating	241.65	500.00	250.00
IS-6150-OL	Promotion & Advertising	3,460.53	2,000.00	2,000.00
IS-6200-OL	Vol.Training & Staff Appreciation	1,964.42	0.00	1,000.00
IS-6515-OL	Entertainment Expenses	7,259.87	6,000.00	7,000.00
IS-8200-OL	Salaries 3011	90,107.47	89,592.00	91,831.80
IS-8205-OL	Wages 1281	244,246.13	217,730.00	238,980.03
IS-8215-OL	D.J.Wages	5,550.00	7,000.00	6,000.00
IS-8250-OL	Benefits 3011	28,746.68	34,044.96	34,896.08
IS-8255-OL	Benefits 1281	21,255.30	29,676.60	25,169.38
IS-8300-OL	Taxi and transportation	4,335.69	4,000.00	4,000.00
IS-8380-OL	Campus security	14,170.67	12,000.00	14,000.00
IS-9125-OL	Telephones, Fax	1,542.01	1,599.65	1,588.27
IS-9200-OL	Rent	124,113.48	131,560.29	131,560.29
IS-9220-OL	Equipment Rentals	282.00		300.00
IS-9225-OL	Maintenance-Repairs	21,845.21	18,000.00	18,000.00
IS-9228-OL	Towel cleaning	1,367.46	1,200.00	1,350.00
IS-9300-OL	Licence fees	2,129.99	2,500.00	3,315.00
IS-9701-OL	Credit Card Charges	9,666.25	10,000.00	9,750.00
IS-9900-OL	Miscellaneous Expenses	5,304.10	5,000.00	5,000.00
IS-9950-OL	Cash Short-Over	-145.46	0.00	0.00
IS-9500-OL	Capital Asset Purchases	0.00	0.00	0.00
IS-EXP-OL	Total Expenses (before Depreciation)	1,142,063.11	1,081,073.16	1,071,078.48
IS-9810-97	Deprec. Olivers Furniture	5,790.00	6,200.00	6,200.00
IS-9811-97	Deprec. Olivers Renovations	30,858.00	31,000.00	31,000.00
IS-DEP-OL	Total Depreciation	36,648.00	37,200.00	37,200.00
IS-NETINC-OL	Net Income - Olivers	-87,725.47	-29,623.16	3,256.52

Roosters

IS-5005-RO	Sales Hot Beverages	147,362.96	190,421.51	220,000.00
IS-5010-RO	Sales Cold Beverages	58,156.05	55,218.17	80,000.00
IS-5015-RO	Sales Food	443,035.75	465,003.12	535,000.00
IS-5020-RO	Sales Snacks	47,534.94	52,000.00	60,000.00
IS-5025-RO	Sales Merchandise	163.89	600.00	750.00
IS-5055-RO	Bank Machine Revenue	97.55	0.00	0.00
IS-5058-RO	Interac Revenue	3,092.50	5,000.00	3,000.00
IS-5070-RO	Miscellaneous Revenue	0.00	0.00	0.00
IS-REV-RO	Total Revenue	699,443.64	768,242.80	898,750.00
IS-6005-RO	Cost Hot Beverages	62,901.11	81,881.25	90,200.00
IS-6010-RO	Cost Cold Beverage	30,751.26	27,609.09	33,600.00
IS-6015-RO	Cost Food	173,135.47	181,351.22	203,300.00
IS-6020-RO	Cost Snacks	38,035.71	34,840.00	40,800.00
IS-6025-RO	Cost Merchandise	-630.53	420.00	562.50
IS-6050-RO	Cost Paper Products\Supplies	17,126.98	15,364.86	17,405.00
IS-6105-RO	Roosters Office Supplies	392.10	1,000.00	750.00
IS-6110-RO	Duplicating	99.25	100.00	100.00
IS-6150-RO	Promotion & Advertising	1,279.69	2,000.00	6,200.00
IS-6200-RO	Vol.Training & Staff Appreciation	2,224.81		1,000.00
IS-6515-RO	Entertainment Expenses	2,102.39	1,500.00	1,500.00
IS-8200-RO	Salaries 3011	101,662.57	92,615.00	102,368.80
IS-8205-RO	Wages 1281	153,442.35	153,648.56	170,762.50
IS-8250-RO	Benefits 3011	26,670.69	35,193.70	38,900.14
IS-8255-RO	Benefits 1281	13,506.98	14,796.36	17,984.71
IS-9125-RO	Telephones, Fax	1,521.34	1,484.58	1,566.98
IS-9200-RO	Rent	67,932.72	72,008.68	72,008.68
IS-9220-RO	Equipment Rentals	1,127.00	0.00	0.00
IS-9225-RO	Maintenance and Repairs	8,794.56	7,500.00	7,500.00
IS-9228-RO	Towel cleaning	2,353.16	2,800.00	2,500.00
IS-9230-RO	Glassware	1,285.79	500.00	1,000.00
IS-9300-RO	License Fees	611.61	600.00	600.00
IS-9701-RO	Credit Card Charges	8,285.61	8,000.00	8,500.00
IS-9900-RO	Miscellaneous Expenses	600.00	0.00	500.00
IS-9950-RO	Cash Short-Over	-164.72	0.00	0.00
IS-9500-RO	Capital Asset Purchases	5,110.99	5,000.00	13,000.00
IS-EXP-RO	Total Expenses (before Depreciation)	720,158.89	740,213.29	832,609.31
IS-9820-97	Deprec. Roosters Furniture	8,245.92	8,700.00	8,300.00
IS-9821-97	Deprec. Roosters Renos			23,000.00
IS-DEP-RO	Total Depreciation	8,245.92	8,700.00	31,300.00
IS-NETINC-RO	Net Income - Roosters	-28,961.17	19,329.51	34,840.69

Unicentre Store

IS-5000-ST	Sales Tobacco	145,384.57	265,000.00	0.00
IS-5005-ST	Sales Confectionary Misc.	66,808.97	72,000.00	66,000.00
IS-5006-ST	Sales Choolate & Gum	63,195.50	72,000.00	62,000.00
IS-5007-ST	Sales Groceries	49,228.95	65,000.00	66,000.00
IS-5008-ST	Sales Chips	36,574.14	38,000.00	35,000.00
IS-5009-ST	Sales Coca-Cola	95,206.08	110,000.00	95,000.00
IS-5010-ST	Sales Stationary	32,587.61	33,000.00	33,000.00
IS-5015-ST	Sales Magazines	16.80	0.00	0.00
IS-5016-ST	Sales Books & Newspapers	1,494.36	2,100.00	1,500.00
IS-5020-ST	Sales Health and Beauty	22,935.77	30,000.00	25,000.00
IS-5021-ST	Sales OTC	11,673.54	11,000.00	11,000.00
IS-5025-ST	Sales Greeting Cards	2,922.26	3,500.00	3,000.00
IS-5030-ST	Sales Post Office	115,582.78	110,000.00	115,575.00
IS-5031-ST	Post Office Commissions	9,472.59	10,000.00	10,000.00
IS-5035-ST	Sales Calling Cards	6,359.60	10,000.00	6,300.00
IS-5036-ST	Sales Top-Up Cards	7,622.50	13,000.00	7,500.00
IS-5055-ST	Monthly Passes Commissions ONLY		0.00	0.00
IS-5056-ST	Semester Passes Commissions ONLY		0.00	0.00
IS-5057-ST	Sales OC Transpo Tickets	70,558.50	100,000.00	65,000.00
IS-5058-ST	Interact Revenue	4,949.00	4,500.00	5,000.00
IS-5065-ST	ATM Revenue	1,314.50	0.00	0.00
IS-REV-ST	Total Revenue	743,888.02	949,100.00	606,875.00
IS-6000-ST	PurchasesTobacco	112,268.13	212,000.00	0.00
IS-6005-ST	Purchases Confectionary Misc.	47,603.72	44,640.00	39,600.00
IS-6006-ST	Purchases Chocolate & Gum	39,217.61	43,200.00	37,200.00
IS-6007-ST	Purchases Groceries	33,202.81	42,250.00	39,600.00
IS-6008-ST	Purchases Chips	26,124.23	28,500.00	24,500.00
IS-6009-ST	Purchases Coca-Cola	58,625.21	71,500.00	61,750.00
IS-6010-ST	Purchases Stationary	19,821.86	19,800.00	18,150.00
IS-6015-ST	Purchases Magazines	0.00	0.00	0.00
IS-6016-ST	Purchases Books & Subscriptions	1,786.72	2,500.00	1,350.00
IS-6020-ST	Purchases Health & Beauty	12,881.99	18,000.00	15,000.00
IS-6021-ST	Purchases OTC	7,760.28	6,600.00	6,600.00
IS-6025-ST	Purchases Greeting Cards	1,440.75	2,100.00	1,800.00
IS-6030-ST	Purchases Post Office	94,608.40	88,000.00	92,000.00
IS-6035-ST	Purchases Calling Cards	4,919.11	8,000.00	5,040.00
IS-6036-ST	Purchases Top-Up Cards	7,451.73	9,900.00	5,775.00
IS-6057-ST	Purchases & Commissions OC Transpo	75,283.55	99,000.00	64,350.00
IS-6105-ST	Supplies	1,347.39	1,500.00	1,500.00
IS-6106-ST	Smallware	2,202.98		1,500.00
IS-6110-ST	Duplicating	161.70	150.00	150.00
IS-6150-ST	Promotion & Advertising		0.00	0.00
IS-8200-ST	Salaries 3011	65,391.72	63,283.00	64,865.08
IS-8205-ST	Wages 1281	75,869.21	85,419.00	66,385.00

IS-8250-ST	Benefits 3011	18,918.57	24,047.54	24,648.73
IS-8255-ST	Benefits 1281	6,185.33	8,225.85	6,991.67
IS-9125-ST	Telephones, Fax	1,673.35	1,929.44	1,723.55
IS-9200-ST	Rent	40,372.80	42,795.17	42,795.17
IS-9225-ST	Maintenance and Repairs	2,294.00	1,000.00	2,500.00
IS-9300-ST	Licenses	445.00	450.00	450.00
IS-9701-ST	Credit Card Charges	6,931.69	7,500.00	7,000.00
IS-9900-ST	Miscellaneous Expenses	1,908.24	750.00	1,000.00
IS-9950-ST	Cash Short-Over	658.85	0.00	0.00
IS-9500-ST	Capital Asset Purchases	2,450.00	5,000.00	7,000.00
IS-EXP-ST	Total Expenses (before Depreciation)	769,806.93	938,039.99	641,224.19
IS-9830-97	Deprec. Store Furniture	3,897.12	4,000.00	4,000.00
IS-9831-97	Deprec. Store Renovations	6,942.24	7,000.00	7,000.00
IS-DEP-ST	Total Depreciation	10,839.36	11,000.00	11,000.00
IS-NETINC-ST	Net Income - Unicentre Store	-36,758.27	60.01	-45,349.19

Haven Books

IS-5000-HA	New Books Sales	1,697,363.24	1,900,000.00	1,930,400.00
IS-5005-HA	Used Books Sales	714,370.00	710,000.00	714,500.00
IS-5010-HA	Merchandise Sales	20,772.00	20,000.00	20,000.00
IS-5020-HA	Sales Discounts	-3,194.82	-4,500.00	-3,200.00
IS-5025-HA	Rental Income	15,600.00	14,400.00	15,600.00
IS-5030-HA	Software Licensing Revenue	6,000.00	6,000.00	6,000.00
IS-5040-HA	Other Sales	221.70	3,000.00	250.00
IS-REV-HA	Total Revenue	2,451,132.12	2,648,900.00	2,683,550.00
IS-6000-HA	Cost of New Books	1,415,506.27	1,596,000.00	1,582,928.00
IS-6005-HA	Consignor Payout	517,455.30	568,000.00	571,600.00
IS-6010-HA	Purchases Merchandise	16,526.99	15,000.00	15,000.00
IS-6015-HA	Shipping / Custom Fees	5,087.16	7,500.00	5,000.00
IS-6105-HA	Office Supplies	2,125.62	5,000.00	3,000.00
IS-6150-HA	Promotion & Advertising	1,287.30	1,500.00	1,500.00
IS-8200-HA	Salaries 3011	101,718.98	92,614.00	115,429.35
IS-8210-HA	Non-Union Wages	38,329.50	39,733.50	40,253.25
IS-8250-HA	Benefits 3011	25,411.77	35,193.32	43,863.15
IS-8260-HA	Non-Union Benefits	2,823.11	3,377.35	0.00
IS-9100-HA	Utilities	5,935.64	9,000.00	7,500.00
IS-9105-HA	Property Tax	4,866.86	6,800.00	6,800.00
IS-9125-HA	Telephones, Fax	2,468.10	2,432.64	2,542.14
IS-9225-HA	Maintenance and Repairs	563.20	1,500.00	750.00
IS-9300-HA	Permits / Licences	4,489.02	2,000.00	4,500.00
IS-9701-HA	Credit card Charges	21,308.15	25,000.00	23,000.00
IS-9950-HA	Cash Short & Over	100.35	0.00	0.00
IS-9900-HA	Miscellaneous Expenses	2,008.18	2,500.00	2,500.00
IS-9500-HA	Capital Asset Purchases	0.00	2,500.00	0.00
IS-EXP-HA	Total Expenses (before Depreciation)	2,168,011.50	2,415,650.81	2,426,165.90
IS-9815-97	Deprec. Haven Building	47,302.68	50,000.00	50,000.00
IS-DEP-HA	Total Depreciation	47,302.68	50,000.00	50,000.00
IS-NETINC-HA	Net Income Haven Books	235,817.94	183,249.19	207,384.10

President

IS-5000-PS	Revenue	0.00	0.00	30,000.00
IS-REV-PS	Total Revenue	0.00	0.00	30,000.00
IS-6105-PS	Office Supplies	115.29	250.00	200.00
IS-6110-PS	Duplicating	654.70	300.00	500.00
IS-6111-PS	Color Duplicating	129.40	100.00	100.00
IS-6150-PS	Promotion & Advertising	0.00	0.00	0.00
IS-6500-PS	Special Projects Fund	4,884.46	5,000.00	0.00
IS-8300-PS	Travel expenses, taxis, buses	5,891.20	3,000.00	1,500.00
IS-8310-PS	Meeting Fund	2,140.92	1,200.00	3,000.00
IS-9125-PS	Telephones, Fax	1,583.43	809.35	510.00
IS-9135-PS	Employee Appreciation	2,903.56	1,500.00	2,000.00
IS-9900-PS	Miscellaneous Expenses	0.00	0.00	
IS-EXP-PS	Total Expenses	18,302.96	12,159.35	7,810.00
IS-NETINC-PS	Net Income - President	-18,302.96	-12,159.35	22,190.00

VP Finance

IS-5000-FC	Revenue	0.00	0.00	1,000.00
IS-REV-FC	Total Revenue	0.00	0.00	1,000.00
IS-6105-FC	Office Supplies	365.92	600.00	350.00
IS-6110-FC	Duplicating	251.20	200.00	200.00
IS-6111-FC	Color Duplicating	216.30	100.00	100.00
IS-6500-FC	Special Projects Fund	5,345.81	3,000.00	0.00
IS-6501-FC	Business Incubator Program			0.00
IS-8210-FC	Executive Honoraria	207,656.09	192,107.54	199,405.98
IS-8211-FC	Exec. Transition Pay	1,334.15	5,000.00	9,782.00
IS-8260-FC	Executive Benefits	22,248.39	26,184.26	21,934.66
IS-8300-FC	Travel expenses, taxis, buses	3,266.17	3,000.00	3,000.00
IS-8310-FC	Conferences, Meetings	2,215.70	1,000.00	1,500.00
IS-8360-FC	Tuition Credits	24,958.01	28,000.00	26,500.00
IS-9125-FC	Telephones, Fax	1,573.87	577.70	510.00
IS-9130-FC	Courier & Mail Charges	0.00		0.00
IS-9900-FC	Miscellaneous Expenses	732.24	0.00	0.00
IS-EXP-FC	Total Expenses	270,163.85	259,769.49	263,282.64
IS-NETINC-FC	Net Income VP Finance	-270,163.85	-259,769.49	-262,282.64

Hatch

IS-5000-HT	Partnership Revenue	16,309.12	25,000.00	19,275.00
IS-REV-HT	Total Revenue	16,309.12	25,000.00	19,275.00
IS-6105-HT	Office Supplies	230.19	175.00	300.00
IS-6150-HT	Promotion & Advertising	1,059.31	2,000.00	1,000.00
IS-6200-HT	Volunteer Appreciation	44.61	100.00	100.00
IS-6500-HT	Programming	12,014.23	20,725.00	13,500.00
IS-6900-HT	Miscellaneous Expenses	150.68	100.00	0.00
IS-8210-HT	Non-Union-Wages	21,319.14	16,000.00	21,400.00
IS-8260-HT	Non-Union-Benefits	1,809.83	0.00	2,000.00
IS-8300-HT	Travel expenses, taxis, buses	202.00	300.00	250.00
IS-9200-HT	Rent (1125@Carleton)	9,035.00	9,600.00	6,000.00
IS-9500-HT	Capital Assets	1,096.22	1,000.00	
	Total Expenses	46,961.21	50,000.00	44,550.00
IS-NETINC-FO	Net Income - Hatch	-30,652.09	-25,000.00	-25,275.00

VP Student Services

IS-5000-SS	Revenue	0.00	0.00	0.00
IS-REV-SS	Total Revenue	0.00	0.00	0.00
IS-6105-SS	Services Office Supplies	276.30	400.00	250.00
IS-6110-SS	Duplicating	719.10	200.00	300.00
IS-6111-SS	Color Duplicating	263.60	100.00	200.00
IS-6500-SS	Projects	4,087.92	4,000.00	3,000.00
IS-6501-SS	Services Development	1,447.73	1,500.00	1,500.00
IS-6511-SS	Black History Month Programming	15,267.97	10,000.00	8,000.00
IS-6900-SS	Services Misc.Expenses	544.56	0.00	100.00
IS-8210-SS	Wages Non-Union	0.00	0.00	0.00
IS-8260-SS	Benefits Non-Union	0.00	0.00	0.00
IS-8300-SS	Travel expenses, taxis, buses	2,052.53	1,500.00	900.00
IS-8310-SS	Services Conferences	699.27		800.00
IS-9125-SS	Services Telephones, Fax	1,560.50	530.03	485.00
IS-9500-SS	Capital Asset Purchases	1,673.04		
IS-EXP-SS	Total Expenses	28,592.52	18,230.03	15,535.00
IS-NETINC-SS	Net Income - VP Student Services	-28,592.52	-18,230.03	-15,535.00

Aboriginal Centre

IS-5000-AB	Other Revenue	4,350.00		300.00
IS-REV-AB	Total Revenue	4,350.00	0.00	300.00
IS-6105-AB	Office Supplies	375.53	250.00	150.00
IS-6110-AB	Duplicating	137.90	150.00	150.00
IS-6115-AB	Books & Subscriptions		100.00	400.00
IS-6150-AB	Promotion & Advertising	100.00	200.00	250.00
IS-6200-AB	Vol.Training & Staff Appreciation		0.00	0.00
IS-6500-AB	Projects	1,649.36	3,000.00	4,000.00
IS-6501-AB	Aboriginal Awareness Week	7,906.54	2,000.00	6,000.00
IS-6900-AB	Miscellaneous Expenses		0.00	0.00
IS-8205-AB	Wages 1281	5,544.36	13,021.30	12,257.60
IS-8255-AB	Benefits 1281	430.96	1,253.95	1,290.97
IS-9125-AB	Telephones, Fax	360.00	467.08	370.80
IS-9200-AB	Rent	6,295.32	6,673.04	6,673.04
IS-9500-AB	Capital Asset Purchases			
IS-EXP-AB	Total Expenses (before Depreciation)	22,799.97	27,115.37	31,542.41
IS-9858-97	Deprec. Expense AB		0.00	0.00
IS-DEP-AB	Total Depreciation	0.00	0.00	0.00
IS-NETINC-AB	Net Income - Aboriginal Centre	-18,449.97	-27,115.37	-31,242.41

Bill Ellis Centre for Mature Students

IS-5000-MA	Revenue	0.00	0.00	250.00
IS-REV-MA	Total Revenue	0.00	0.00	250.00
IS-6105-MA	Office Supplies	2,082.68	400.00	450.00
IS-6110-MA	Duplicating	49.80	200.00	150.00
IS-6115-MA	Books & Subscriptions		100.00	0.00
IS-6150-MA	Promotion & Advertising	400.02	150.00	200.00
IS-6200-MA	Vol.Training & Staff Appreciation	361.85	150.00	300.00
IS-6500-MA	Projects (conferences & workshops)	3,988.62	4,000.00	4,300.00
IS-6900-MA	Miscellaneous	102.00	100.00	0.00
IS-8205-MA	Wages 1281	21,024.51	26,041.60	24,515.20
IS-8255-MA	Benefits 1281	1,696.63	2,507.81	2,581.94
IS-9125-MA	Telephones, Fax	1,081.27	1,236.00	1,113.71
IS-9200-MA	Rent	17,576.04	18,630.60	18,630.60
IS-9500-MA	Capital Asset Purchases			
IS-EXP-MA	Total Expenses (before Depreciation)	48,363.42	53,516.01	52,241.45
IS-NETINC-MA	Net Income - Bill Ellis Centre	-48,363.42	-53,516.01	-51,991.45

Disability Awareness Centre

IS-5000-DS	Revenue	174.04	25,000.00	1,700.00
IS-REV-DS	Total Revenue	174.04	25,000.00	1,700.00
IS-6105-DS	Office Supplies	1,295.64	500.00	150.00
IS-6110-DS	Duplicating	197.35	250.00	150.00
IS-6115-DS	Books & Subscriptions	123.78	300.00	100.00
IS-6150-DS	Promotion & Advertising	0.00	250.00	200.00
IS-6200-DS	Vol.Training & Staff Appreciation	500.00	200.00	200.00
IS-6500-DS	Projects	5,516.56	6,000.00	6,400.00
IS-6900-DS	Miscellaneous Expenses	22.79	0.00	0.00
IS-8205-DS	Wages 1281	22,011.87	26,041.60	24,515.20
IS-8255-DS	Benefits	1,836.81	2,507.81	2,581.94
IS-9125-DS	Telephones, Fax	1,200.00	1,236.00	1,236.00
IS-9200-DS	Rent	9,947.40	10,544.24	10,544.24
IS-9500-DS	Capital Asset Purchases	0.00	0.00	
IS-EXP-DS	Total Expenses (before Depreciation)	42,652.20	47,829.65	46,077.38
IS-NETINC-DS	Net Income - Disability Awareness Centre	-42,478.16	-22,829.65	-44,377.38

Food Centre

IS-5000-FO	Other Revenue	647.00	6,120.00	4,500.00
IS-REV-FO	Total Revenue	647.00	6,120.00	4,500.00
IS-6105-FO	Office Supplies	1,220.07	300.00	450.00
IS-6106-FO	General Supplies	90.67	0.00	0.00
IS-6110-FO	Duplicating	268.40	250.00	250.00
IS-6115-FO	Books & Subscriptions	113.80	100.00	100.00
IS-6150-FO	Promotion & Advertising	234.35	300.00	300.00
IS-6200-FO	Vol.Training & Staff Appreciation	282.42	200.00	200.00
IS-6500-FO	Special Projects	4,024.71	3,000.00	4,300.00
IS-6501-FO	Emergency Food Relief	2,192.15	2,000.00	4,500.00
IS-6900-FO	Miscellaneous	202.61	0.00	0.00
IS-8205-FO	Wages 1281	25,694.93	26,041.60	23,472.00
IS-8255-FO	Benefits	2,165.93	2,507.81	2,472.07
IS-9125-FO	Telephones, Fax	360.00	370.80	370.80
IS-9200-FO	Rent	7,048.92	7,471.86	11,023.99
IS-9500-FO	Capital Asset Purchases	0.00	0.00	800.00
IS-EXP-FO	Total Expenses (before Depreciation)	43,898.96	42,542.06	48,238.86
IS-9851-97	Deprec. Expense FO		0.00	0.00
IS-DEP-FO	Total Depreciation	0.00	0.00	0.00
IS-NETINC-FO	Net Income - Food Centre	-43,251.96	-36,422.06	-43,738.86

Foot Patrol

IS-5000-FP	Grants	38,420.12	38,000.00	40,000.00
IS-REV-FP	Total Revenue	38,420.12	38,000.00	40,000.00
IS-6105-FP	Office Supplies	955.55	500.00	300.00
IS-6106-FP	Equipment and Gear	616.80		300.00
IS-6110-FP	Duplicating	7.50	75.00	15.00
IS-6150-FP	Promotion & Advertising	105.42	500.00	300.00
IS-6200-FP	Vol. Training & Staff Appreciation	600.99	400.00	800.00
IS-6500-FP	Projects	2,499.36	4,000.00	2,700.00
IS-6900-FP	Miscellaneous Expenses	0.00	0.00	0.00
IS-8205-FP	Wages 1281	23,342.83	26,041.60	23,472.00
IS-8255-FP	Benefits	1,977.97	2,507.81	2,472.07
IS-8300-FP	Travel expenses, taxis, buses	1,022.65	800.00	800.00
IS-9125-FP	Telephones, Fax	660.00	679.80	679.80
IS-9200-FP	Rent	4,730.28	5,014.10	5,014.10
IS-9220-FP	Walkie Talkies Costs	292.68	3,791.15	3,900.00
IS-9500-FP	Capital Asset Purchases	3,830.01	0.00	
IS-EXP-FP	Total Expenses (before Depreciation)	40,642.04	44,309.45	40,752.97
IS-9852-97	Deprec. Expense FP	0.00	0.00	0.00
IS-DEP-FP	Total Depreciation	0.00	0.00	0.00
IS-NETINC-FP	Net Income - Foot Patrol	-2,221.92	-6,309.45	-752.97

GSRC Centre

IS-5000-GL	Revenue	70.75		600.00
IS-REV-GL	Total Revenue	70.75	0.00	600.00
IS-6105-GL	Office Supplies	638.85	400.00	400.00
IS-6110-GL	Duplicating	254.25	100.00	200.00
IS-6115-GL	Books & Subscriptions	416.53	150.00	375.00
IS-6150-GL	Promotion & Advertising	0.00	250.00	250.00
IS-6200-GL	Vol. Training & Staff Appreciation	50.00	200.00	300.00
IS-6500-GL	Projects	7,672.74	4,000.00	5,200.00
IS-6501-GL	Pride Funding	4,809.96	6,000.00	5,100.00
IS-6900-GL	Miscellaneous	0.00	0.00	0.00
IS-8205-GL	Wages 1281	23,123.70	26,041.60	24,515.20
IS-8255-GL	Benefits	1,936.83	2,507.81	2,581.94
IS-9125-GL	Telephones, Fax	420.00	432.60	432.60
IS-9200-GL	Rent	14,631.24	15,509.11	15,509.11
IS-9500-GL	Capital Asset Purchases	3,729.00		
IS-EXP-GL	Total Expenses (before Depreciation)	57,683.10	55,591.12	54,863.86
IS-9853-97	Deprec. Expense GL		0.00	0.00
IS-DEP-GL	Total Depreciation	0.00	0.00	0.00
IS-NETINC-GL	Net Income - GLBTQ Centre	-57,612.35	-55,591.12	-54,263.86

Heath & Wellness Centre

IS-5000-HW	Revenue	0.00	0.00	
IS-REV-WH	Total Revenue	0.00	0.00	0.00
IS-6105-HW	Office Supplies	207.15	400.00	400.00
IS-6110-HW	Duplicating	118.11	150.00	150.00
IS-6115-HW	Books & Subscriptions		200.00	350.00
IS-6150-HW	Promotion & Advertising		200.00	150.00
IS-6200-HW	Vol.Training & Staff Appreciation		100.00	100.00
IS-6500-HW	Projects	1,459.58	1,500.00	2,300.00
IS-6900-HW	Miscellaneous	56.47	0.00	0.00
IS-8205-HW	Wages 1281	4,560.33	8,000.00	12,257.60
IS-8255-HW	Benefits	420.02	770.40	1,290.97
IS-9125-HW	Telephones, Fax		0.00	0.00
IS-9200-HW	Rent		0.00	0.00
IS-9500-HW	Capital Asset Purchases		0.00	0.00
IS-EXP-HW	Total Expenses (before Depreciation)	6,821.66	11,320.40	16,998.57
IS-NETINC-HW	Net Income HW	-6,821.66	-11,320.40	-16,998.57

International Students Centre

IS-5000-IS	Revenue	15,616.00	8,000.00	25,000.00
IS-REV-IS	Total Revenue	15,616.00	8,000.00	25,000.00
IS-6105-IS	Office Supplies	739.35	500.00	400.00
IS-6110-IS	Duplicating	100.70	150.00	100.00
IS-6115-IS	Books & Subscriptions	20.98	600.00	50.00
IS-6150-IS	Promotion & Advertising	450.00	300.00	400.00
IS-6200-IS	Vol.Training & Staff Appreciation	177.11	500.00	900.00
IS-6500-IS	Projects (workshops & conferences)	2,544.15	4,000.00	5,800.00
IS-6501-IS	International Gala Project	34,584.60	22,000.00	28,000.00
IS-6900-IS	Miscellaneous		150.00	0.00
IS-8205-IS	Wages 1281	22,088.21	26,041.60	24,515.20
IS-8255-IS	1281 Benefits	2,015.48	2,507.81	2,581.94
IS-9125-IS	Telephones, Fax	540.00	559.32	556.20
IS-9200-IS	Rent	8,301.12	8,799.19	8,799.19
IS-9500-IS	Capital Asset Purchases		800.00	400.00
IS-EXP-IS	Total Expenses (before Depreciation)	71,561.70	66,907.91	72,502.53
IS-NETINC-IS	Net Income-International Students Centre	-55,945.70	-58,907.91	-47,502.53

Racial, Ethnicity & Cultural Hall

IS-5000-RH	Revenue	0.00	0.00	500.00
IS-REV-RH	Total Revenue	0.00	0.00	500.00
IS-6105-RH	Office Supplies	307.68	500.00	500.00
IS-6110-RH	Duplicating	102.85	200.00	300.00
IS-6115-RH	Books & Subscriptions	0.00	600.00	450.00
IS-6150-RH	Promotion & Advertising	100.00	200.00	200.00
IS-6200-RH	Vol.Training & Staff Appreciation	277.53	200.00	450.00
IS-6500-RH	Projects (see notes)	3,172.52	4,500.00	4,100.00
IS-6900-RH	Miscellaneous Expenses	3.50	0.00	0.00
IS-8205-RH	Wages 1281	26,147.55	26,041.60	24,515.20
IS-8255-RH	Benefits	2,350.91	2,507.81	2,581.94
IS-9125-RH	Telephones, Fax	360.00	371.70	370.80
IS-9200-RH	Rent	6,341.76	6,722.27	6,722.27
IS-9500-RH	Capital Asset Purchases			800.00
IS-EXP-RH	Total Expenses (before Depreciation)	39,164.30	41,843.37	40,990.21
IS-9856-97	Deprec. Expense RH		0.00	0.00
IS-DEP-RH	Total Depreciation	0.00	0.00	0.00
IS-NETINC-RH	Net Income - REC Hall	-39,164.30	-41,843.37	-40,490.21

Womyn's Centre

IS-5000-WO	Revenue	0.00	0.00	500.00
IS-REV-WO	Total Revenue	0.00	0.00	500.00
IS-6105-WO	Office Supplies	601.53	300.00	400.00
IS-6110-WO	Duplicating	49.50	150.00	100.00
IS-6115-WO	Books & Subscriptions	0.00	300.00	400.00
IS-6150-WO	Promotion & Advertising	180.00	200.00	200.00
IS-6200-WO	Vol.Training & Staff Appreciation	105.00	250.00	350.00
IS-6500-WO	Projects:	5,392.32	5,000.00	5,500.00
IS-6900-WO	Miscellaneous	0.00	0.00	0.00
IS-8205-WO	Wages 1281	24,567.78	26,041.60	23,993.60
IS-8255-WO	Benefits 1281	2,067.12	2,507.81	2,527.01
IS-9125-WO	Telephones, Fax	720.43	741.60	742.04
IS-9200-WO	Rent	13,796.52	14,624.31	14,624.31
IS-9500-WO	Capital Asset Purchases	531.10		950.00
IS-EXP-WO	Total Expenses (before Depreciation)	48,011.30	50,115.32	49,786.96
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	-48,182.18	-50,286.32	-49,457.96

VP Internal Affairs

IS-5000-IN	Revenue	0.00	0.00	2,000.00
IS-REV-IN	Total Revenue	0.00	0.00	2,000.00
IS-6105-IN	Office Supplies	469.38	400.00	300.00
IS-6110-IN	Duplicating	267.90	600.00	300.00
IS-6111-IN	Color Duplicating	516.25	800.00	450.00
IS-6150-IN	Promotion & Advertising	537.67	500.00	500.00
IS-6500-IN	Special Projects	2,991.72	3,000.00	0.00
IS-8210-IN	Non-Union-Wages		0.00	0.00
IS-8300-IN	Travel expenses, taxis, buses	2,388.26	1,200.00	1,250.00
IS-8310-IN	Conferences	626.29	500.00	500.00
IS-9125-IN	Telephones, Fax	1,563.38	657.60	485.00
IS-9200-IN	Rent	64,321.80	68,181.11	68,181.11
	Capital Asset Purchases		700.00	0.00
IS-9900-IN	Miscellaneous Expenses		100.00	0.00
IS-EXP-IN	Total Expenses	73,682.65	76,638.71	71,966.11
IS-NETINC-IN	Net Income - VP Internal Affairs	-73,682.65	-76,638.71	-69,966.11

Council

IS-5000-CO	Revenue	0.00	0.00	
IS-REV-CO	Total Revenue	0.00	0.00	0.00
IS-6105-CO	Office Supplies		0.00	200.00
IS-6110-CO	Duplicating	95.93	0.00	200.00
IS-6200-CO	Vol. Training & Staff Appreciation	1,111.64	1,000.00	1,000.00
	Grants and Projects, discretionary			
IS-6500-CO	fund	24,973.65	25,000.00	28,000.00
IS-6900-CO	Miscellaneous Expenses	740.42	100.00	0.00
	Chairperson & council clerk			
IS-8210-CO	Honoraria	3,760.00	5,000.00	3,800.00
IS-8260-CO	Benefits Non-Union Wages	274.27	0.00	0.00
IS-8300-CO	Travel: Retreat	2,180.27	0.00	950.00
IS-EXP-CO	Total Expenses	33,136.18	31,100.00	34,150.00
IS-NETINC-CO	Net Income - Council	-33,136.18	-31,100.00	-34,150.00

Elections

IS-5000-EL	Revenue	0.00	0.00	0.00
IS-REV-EL	Total Revenue	0.00	0.00	0.00
IS-6105-EL	Office supplies	70.12	500.00	350.00
IS-6110-EL	Duplicating	60.00	450.00	150.00
IS-6150-EL	Promotion & Advertising	0.00	250.00	100.00
IS-6900-EL	Elections Expenses	15,997.62	6,000.00	17,600.00
IS-8210-EL	Election Honoraria	12,474.96	12,000.00	13,900.00
IS-8215-EL	Poll Clerks Wages	12,095.51	10,000.00	10,000.00
IS-8220-EL	Subsidies	2,906.07	2,000.00	2,000.00
IS-8260-EL	Payroll Taxes	1,018.11	1,000.00	1,000.00
IS-9125-EL	Telephones, Fax	75.00	51.50	77.25
IS-9200-EL	Rent	1,089.81	750.00	1,155.20
IS-EXP-EL	Total Expenses	45,787.20	33,001.50	46,332.45
IS-NETINC-EL	Net Income - Elections	-45,787.20	-33,001.50	-46,332.45

Clubs & Societies

IS-5000-CL	Clubs Revenue	77,096.26	75,000.00	80,000.00
IS-REV-CL	Total Revenue	77,096.26	75,000.00	80,000.00
IS-6105-CL	Clubs Comm. Office Supplies	867.85	300.00	300.00
IS-6106-CL	Clubs and Societies Handbook	0.00	0.00	0.00
IS-6110-CL	Clubs Commission Duplicating	528.90	4,500.00	300.00
IS-6111-CL	Duplicating Grants	1,918.74	0.00	0.00
IS-6150-CL	Promotion & Advertising	58.26	500.00	75.00
IS-6500-CL	Projects	2,023.50	2,000.00	2,000.00
IS-6501-CL	Clubs Gala	5,344.92	5,000.00	4,500.00
IS-8205-CL	Wages 1281	22,593.71	24,000.00	25,000.00
IS-8255-CL	Clubs Commission Benefits	1,993.32	2,500.00	2,400.00
IS-9125-CL	Clubs Telephones, Fax	360.00	370.80	370.80
IS-9200-CL	Clubs Commissions Rent	7,744.56	8,480.00	13,985.00
IS-9220-CL	Equipment Rentals IMS	9,800.00	10,000.00	10,000.00
IS-9400-CL	Faccs Grants	171,323.99	121,000.00	120,000.00
IS-9401-CL	Summer Funding Grants	10,023.50	9,500.00	0.00
IS-9700-CL	Clubs Bank Fee Subsidy	1,092.79		0.00
IS-9900-CL	Miscellaneous Expenses	1,582.16	100.00	0.00
IS-EXP-CL	Total Expenses	237,256.20	188,250.80	178,930.80
IS-NETINC-CL	Net Income - Clubs & Societies	-160,159.94	-113,250.80	-98,930.80

VP Student Issues

IS-5000-SI	Revenue	5,700.00	18,000.00	14,000.00
IS-REV-SI	Total Revenue	5,700.00	18,000.00	14,000.00
IS-6105-SI	Office Supplies	227.29	150.00	200.00
IS-6110-SI	Duplicating	355.60	300.00	300.00
IS-6111-SI	Color Duplicating	160.60	250.00	200.00
IS-6150-SI	Promotion & Advertising	1,119.59	1,000.00	1,000.00
IS-6500-SI	Campaigns	46,307.15	50,000.00	46,000.00
IS-6501-SI	Mental Health First Aid	4,062.08	5,500.00	1,000.00
IS-8260-SI	Campaign Staff benefits		0	0.00
IS-8300-SI	Travel expenses, taxis, buses	2,493.59	1,200.00	900.00
IS-8310-SI	Meetings and Conferences	626.25	1,000.00	800.00
IS-9125-SI	Telephones, Fax	1,566.53	589.16	485.00
IS-9900-SI	Miscellaneous Expenses	76.13	0.00	0.00
IS-EXP-SI	Total Expenses	56,994.81	59,989.16	50,885.00
IS-NETINC-SI	Net Income - VP Student Issues	-51,294.81	-41,989.16	-36,885.00

VP Student Life

IS-5000-EX	Revenue - General	106,546.45	180,000.00	55,000.00
IS-REV-EX	Total Revenue	106,546.45	180,000.00	55,000.00
IS-6105-EX	Office Supplies	561.88	200.00	200.00
IS-6110-EX	Duplicating	202.15	200.00	150.00
IS-6111-EX	Color Duplicating	760.65	500.00	400.00
IS-6150-EX	Promotion & Advertising	69,683.42	65,000.00	25,000.00
IS-6500-EX	Projects	7,969.13	0.00	0.00
IS-6501-EX	Projects - Red Zone event	9,129.83	10,000.00	7,000.00
IS-6510-EX	Total Programming (broken down below)	220,076.14	162,000.00	100,000.00
IS-8210-EX	Non-Union Wages		0.00	0.00
IS-8260-EX	Payroll Taxes	54.33	0.00	0.00
IS-8300-EX	Travel expenses, taxis, buses	2,536.83	1,000.00	500.00
IS-8310-EX	Conferences, Meetings	2,481.80	2,000.00	2,700.00
IS-9125-EX	Telephones, Fax	1,877.99	886.89	785.00
IS-9300-EX	Socan and licences	323.91		0.00
IS-9900-EX	Miscellaneous Expenses	5.65	0.00	0.00
IS-EXP-EX	Total Expenses	315,663.71	241,786.89	136,735.00
IS-NETINC-EX	Net Income - VP Student Life	-209,117.26	-61,786.89	-81,735.00

Building Operations

IS-5000-BU	Table Rental	0.00	0.00	2,000.00
IS-5005-BU	Sublet Lease	62,120.13	70,000.00	55,500.00
IS-5010-BU	Commissions	7,604.26	7,000.00	8,500.00
IS-5015-BU	Cleaning Revenue	72,676.92	73,000.00	74,000.00
IS-5900-BU	Misc.Revenue	0.00		7,000.00
IS-5950-BU	Building Fund Retirement	0.00		0.00
IS-REV-BU	Total Revenue	142,401.31	150,000.00	147,000.00
IS-6105-BU	Office Supplies	952.91	800.00	750.00
IS-6110-BU	Duplicating	18.40	100.00	50.00
IS-8200-BU	Salaries 3011	156,583.94	145,703.00	169,845.58
IS-8205-BU	Security Wages 1281	0.00	0.00	0.00
IS-8206-BU	Cleaning Wages 1281	7,063.31	4,000.00	10,000.00
IS-8250-BU	Benefits 3011	42,618.37	55,367.14	64,541.32
IS-8255-BU	Benefits 1281	483.41	385.20	1,053.20
IS-8300-BU	Travel expenses, taxis, buses		100.00	75.00
IS-9125-BU	Telephones, Fax	1,739.94	1,565.06	1,792.14
IS-9200-BU	Rent	125,103.12	130,037.86	132,609.31
IS-9220-BU	Equip. Rentals		0.00	0.00
IS-9225-BU	Maintenance and Repairs Building	662.11	2,000.00	800.00
IS-9226-BU	Asset Repairs,Replacement	0.00	2,000.00	500.00
IS-9227-BU	Supplies	2,616.53	1,750.00	2,000.00
IS-9228-BU	Cleaning Supplies	8,103.67	7,500.00	7,700.00
IS-9229-BU	Haven and Roosters renovations	235,536.87	200,000.00	0.00
IS-9230-BU	Other renovations			8,500.00
IS-9900-BU	Miscellaneous Expenses		1,000.00	0.00
IS-EXP-BU	Total Expenses (before Depreciation)	581,482.58	552,308.27	400,216.54
IS-9802-97	Deprec. Unicentre Furniture		0.00	0.00
IS-9805-97	Deprec. Leasehold Improvements		0.00	0.00
IS-9845-97	Deprec. Accessibility Furniture	1,924.56	4,500.00	2,000.00
IS-DEP-BU	Total Depreciation	1,924.56	4,500.00	2,000.00
IS-NETINC-BU	Net Income - Building Operations	-441,005.83	-406,808.27	-255,216.54

Entertainment Productions

IS-5005-PR	Outside Productions Revenue		1,000.00	2,500.00
IS-REV-PR	Total Revenue	0.00	1,000.00	2,500.00
IS-8205-PR	Wages 1281	7,262.48	6,200.00	6,500.00
IS-8255-PR	Benefits 1281	480.89	597.06	684.45
IS-9220-PR	Equipment Rentals		0.00	0.00
IS-9225-PR	Maintenance and Repairs	458.23	1,000.00	450.00
IS-9226-PR	Small Equipment Replacement		250.00	150.00
IS-9250-PR	Outside Productions Expenses		150.00	100.00
IS-9900-PR	Miscellaneous Expenses	93.02	100.00	2,500.00
IS-EXP-PR	Total Expenses (before Depreciation)	8,294.62	8,297.06	10,384.45
IS-9808-97	Deprec. Programming Equipment	5,171.76	5,300.00	5,200.00
IS-DEP-PR	Total Depreciation	5,171.76	5,300.00	5,200.00
IS-NETINC-PR	Net Income - Entertainment Productions	-13,466.38	-12,597.06	-13,084.45

Communications Office

HANDBOOK				
IS-5000-CM	Handbook Revenue	15,090.71	20,000.00	14,114.50
IS-REVHB-CM	Total Handbook Revenue	15,090.71	20,000.00	14,114.50
IS-6155-CM	Handbook Costs	22,785.70	22,000.00	22,800.00
IS-EXPHB-CM	Total Handbook Expenses	22,785.70	22,000.00	22,800.00
IS-NETINCHB-CM	Net Income - Handbook	-7,694.99	-2,000.00	-8,685.50
IS-5005-CM	Yearbook Revenue	0.00	0.00	25,000.00
IS-REYB-CM	Total Yearbook Revenue	0.00	0.00	25,000.00
IS-6155-CM	Yearbook Costs	0.00	0.00	10,000.00
IS-EXPYB-CM	Total Yearbook Expenses	0.00	0.00	10,000.00
IS-NETINCYB-CM	Net Income - Yearbook	0.00	0.00	15,000.00
OTHER COMMUNICATIONS				
IS-5900-CM	Printing Revenue	1,923.62	500.00	3,000.00
IS-REVOTH-CM	Total Revenue	1,923.62	500.00	3,000.00
IS-6105-CM	Office Supplies	1,936.07	2,500.00	2,000.00
IS-6106-CM	CUSA Notebooks	13,194.51	11,700.00	10,080.00
IS-6111-CM	Printing	3,198.98	1,000.00	3,600.00
IS-6115-CM	Subscriptions	172.57	0.00	350.00
IS-6150-CM	Promotion & advertising	0.00	0.00	35,000.00
IS-8310-CM	Sponsorship	0.00	0.00	5,338.18
IS-6500-CM	Web Management	4,107.40	3,000.00	3,500.00
IS-8200-CM	Salaries 3011	44,032.13	43,251.00	48,646.50
IS-8205-CM	Wages 1281	0.00	0.00	19,820.80
IS-8250-CM	Benefits 3011	10,624.87	16,435.38	18,485.67
IS-8255-CM	Benefits 1281	0.00	0.00	2,087.13
IS-9125-CM	Telephones, Fax	420.00	450.00	450.00
IS-9200-CM	Rent	2,978.16	3,156.85	7,471.86
IS-9500-CM	Capital Asset Purchases	1,749.03	3,500.00	2,000.00
IS-9900-CM	Miscellaneous Expenses	0.00	0.00	0.00
IS-EXPOTH-CM	Total Expenses (before Depreciation)	82,414.22	84,993.23	158,830.14
IS-9808-97	Deprec. Programming Equipment	6,249.72	0.00	0.00
IS-DEP-PR	Total Depreciation	6,249.72	0.00	0.00
IS-NETINCOTH-CM	Net Income - Other Communications	-86,740.32	-84,493.23	-155,830.14
IS-NETINC-PU	Net Income - Communications	-94,435.31	-86,493.23	-149,515.64

Orientation

IS-5000-OR	Revenue	0.00	0.00	0.00
IS-REV-OR	Total Revenue	0.00	0.00	0.00
IS-6110-OR	Duplicating	7.50	0.00	0.00
IS-6150-OR	Promotion & Advertising Shinerama - ** CANNOT CLAIM	124.19		0.00
IS-6500-OR	GST	400.03	0.00	0.00
IS-9125-OR	Telephone, Fax	125.00	189.28	128.75
IS-9200-OR	Rent	1,816.35	1,925.33	1,925.33
IS-9900-OR	Miscellaneous Expenses	-2,109.97	0.00	0.00
IS-EXP-OR	Total Expenses	363.10	2,114.61	2,054.08
IS-NETINC-OR	Net Income - Orientation	-363.10	-2,114.61	-2,054.08

Automation

IS-5000-AU	Revenue	0.00	0.00	0.00
IS-REV-AU	Total Revenue	0.00	0.00	0.00
IS-9225-AU	Maintenance and Repairs	6,126.66	15,355.96	5,000.00
IS-9240-AU	Software	2,298.48	1,125.00	1,250.00
IS-9500-AU	Capital Asset Purchases	0.00	0.00	0.00
IS-EXP-AU	Total Expenses (before Depreciation)	8,425.14	16,480.96	6,250.00
IS-9840-97	Deprec. Automation Equipment	0.00	1,200.00	0.00
IS-9841-97	Deprec. Automation Software	0.00	25.00	0.00
IS-DEP-AU	Total Depreciation	0.00	1,225.00	0.00
IS-NETINC-AU	Net Income - Automation	-8,425.14	-17,705.96	-6,250.00

NET INCOME

Net Income

(190,578.88)

-

0.00