

SEPTEMBER 1, 2015 - AUGUST 31, 2016  
BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

Jan 26/16

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>EXPENSES</b>						
<b>3 BANK CHARGES</b>	<b>2,500.00</b>	<b>3,633.79</b>	<b>3,800.00</b>	<b>3,800.00</b>		<b>0.00</b>
<b>4 HONORARIA</b>	<b>62,066.37</b>	<b>56,357.94</b>	<b>58,800.00</b>	<b>59,064.95</b>	<b>0.00</b>	<b>23,951.95</b>
5 President	25,000.00	20,285.16	23,000.00	23,000.00		10,108.00
7 Vice Presidents	34,500.00	34,006.11	32,500.00	32,500.00		11,704.00
9 Chief Electoral Officer	1,000.00	1,000.00	1,000.00	1,775.00		750.00
10 Board Executive Honoraria	1,500.00	1,000.00	1,500.00	989.95		989.95
11 Board Chair	66.37	66.67	800.00	800.00		400.00
<b>12 LEGAL, ACCT., PROF FEES</b>	<b>14,000.00</b>	<b>3,813.75</b>	<b>9,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,710.68</b>
13 Bookkeeper	6,500.00	3,813.75	4,500.00	5,500.00		4,710.68
15 Legal Fees	5,000.00	0.00	5,000.00	2,500.00		0.00
17 Auditors	2,500.00	0.00	0.00	0.00		0.00
<b>19 LIABILITY INSURANCE</b>	<b>12,000.00</b>	<b>10,670.89</b>	<b>11,000.00</b>	<b>11,000.00</b>		<b>0.00</b>
<b>20 OFFICE EXPENSES</b>	<b>8,300.00</b>	<b>7,534.27</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>1,384.17</b>
21 Office Equipment/supplies/maintenance	4,000.00	3,214.16	3,500.00	3,500.00		602.30
22 Payroll Processing	1,000.00	844.58	1,000.00	1,000.00		250.56
23 Email servers	0.00	434.70	550.00	550.00		137.49
25 Postage and Courier	200.00	206.74	250.00	250.00		168.27
27 Professional Expenses: stipends/software	2,500.00	2,511.64	2,500.00	2,500.00		0.00
29 Office Water	600.00	322.45	500.00	500.00		225.55
<b>30 WAGES</b>	<b>180,400.00</b>	<b>192,596.15</b>	<b>186,504.60</b>	<b>181,442.60</b>	<b>0.00</b>	<b>83,139.53</b>
33 Payroll Employer contributions	11,500.00	13,813.56	14,000.00	14,000.00		5,022.03
34 stat/vacation pay	11,000.00	12,835.86	12,000.00	12,000.00		5,924.17
35 Operations Manager/Benefits Admin	65,000.00	65,164.60	65,164.60	65,164.60		28,897.32
37 Front Desk Reception	22,000.00	19,963.57	21,000.00	21,000.00		11,073.15
39 Events and Campaigns Coordinator	9,200.00	9,046.92	9,000.00	9,000.00		2,701.38
43 Advertising and Sponsorship	9,200.00	4,061.79	4,100.00	0.00		0.00
46 Board Resource Manager	14,600.00	23,239.02	24,180.00	24,180.00		11,005.00
47 Communications Coordinator	24,000.00	25,776.00	21,840.00	21,840.00		9,240.00
57 Clubs and Groups Coordinator	4,000.00	3,418.21	3,500.00	3,500.00		2,431.64
58 Brand Ambassador Team	8,100.00	6,607.50	8,100.00	8,100.00		4,507.74
59 Newsletter Editor	1,800.00	281.25	0.00	0.00		0.00
60 Student Centre Manager	0.00	7,960.37	3,120.00	2,158.00		2,158.00
61 Labourers	0.00	427.50	500.00	500.00		179.10
<b>62 EMPLOYEE/EXECUTIVE BENEFITS</b>	<b>8,062.00</b>	<b>7,420.77</b>	<b>10,700.00</b>	<b>10,665.79</b>	<b>0.00</b>	<b>3,585.79</b>
64 Executive (benefits, athletics, fee)	262.00	0.00	500.00	500.00		0.00
65 Staff development fund	500.00	0.00	500.00	500.00		100.00
66 AMICUSS	0.00	325.00	2,500.00	2,227.15		2,227.15
67 Staff benefits	1,000.00	542.40	600.00	838.64		838.64
69 Ops Mng (pension, ac, credit, benefits, bonus)	6,300.00	6,553.37	6,600.00	6,600.00		420.00
<b>71 WEBSITE</b>	<b>3,000.00</b>	<b>2,962.50</b>	<b>3,000.00</b>	<b>2,000.00</b>		<b>0.00</b>
<b>73 TRANSFER TO TRENT FOR FEE COLLECTION</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>75 TRANSFER TO CONTINGENCY (5% OF FEES)</b>	<b>10,376.23</b>	<b>10,855.00</b>	<b>10,376.23</b>	<b>10,376.23</b>		<b>0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>301,704.60</b>	<b>296,845.06</b>	<b>302,980.83</b>	<b>295,649.57</b>	<b>1,000.00</b>	<b>117,772.12</b>
<b>REVENUE</b>						
<b>GRANTS</b>	<b>11,000.00</b>	<b>10,784.00</b>	<b>15,440.00</b>	<b>15,440.00</b>	<b>0.00</b>	<b>15,440.00</b>
77 TIP Job Subsidy	1,000.00	1,144.00	0.00	0.00		0.00
79 Canada Summer Jobs Subsidy	3,000.00	2,640.00	2,640.00	2,640.00		2,640.00
81 TWSP	7,000.00	7,000.00	12,800.00	12,800.00		12,800.00
<b>83 *MEMBERSHIP LEVY (+ services)</b>	<b>180,799.94</b>	<b>188,217.58</b>	<b>188,217.58</b>	<b>199,913.84</b>		<b>199,913.84</b>
<b>84 REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>132,580.26</b>	<b>135,654.23</b>	<b>140,958.27</b>	<b>156,425.99</b>	<b>0.00</b>	<b>0.00</b>
85 Benefits	64,283.14	64,283.14	64,283.14	64,283.14		0.00
87 Clubs & Groups	5,029.60	8,103.57	5,287.61	6,375.33		0.00
89 Transit	63,267.52	63,267.52	63,267.52	63,267.52		0.00
Student Centre	0.00	0.00	8,120.00	22,500.00		0.00
<b>TOTAL REVENUE</b>	<b>324,380.20</b>	<b>334,655.81</b>	<b>344,615.85</b>	<b>371,779.83</b>	<b>0.00</b>	<b>215,353.84</b>
<b>REVENUE LESS EXPENSES</b>	<b>22,675.60</b>	<b>37,810.75</b>	<b>41,635.02</b>	<b>76,130.26</b>	<b>-1,000.00</b>	<b>97,581.72</b>

**DISCRETIONARY REVENUE**

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	3RD DRAFT	YTD ACTUALS
90	<b>ADVERTISING AND SPONSORSHIP</b>	<b>19,400.00</b>	<b>11,540.00</b>	<b>7,990.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>0.00</b>
91	Handbook Advertisements	5,200.00	5,550.00	5,500.00	5,500.00		0.00
92	Flyer Inserts	3,300.00	200.00	200.00	200.00		0.00
93	ISW bags	550.00	0.00	500.00	500.00		0.00
94	Kegi Sponsorship	4,000.00	4,000.00	0.00	0.00		0.00
95	Kegi Events	5,250.00	0.00	0.00	0.00		0.00
97	Website Advertising	1,100.00	1,790.00	1,790.00	350.00		0.00
98	<b>VENDORS</b>	<b>17,500.00</b>	<b>13,802.59</b>	<b>14,402.59</b>	<b>13,945.00</b>	<b>0.00</b>	<b>7,450.00</b>
99	Imaginus Poster Sale	5,150.00	5,007.59	5,007.59	4,550.00		4,550.00
100	Vendor Program	4,325.00	4,395.00	4,395.00	4,395.00		2,900.00
101	Vendor Week/Day	8,025.00	4,400.00	5,000.00	5,000.00		0.00
102	<b>OFFICE REVENUE</b>	<b>5,395.00</b>	<b>5,382.91</b>	<b>5,416.51</b>	<b>5,657.06</b>	<b>0.00</b>	<b>4,965.67</b>
113	GO Transit Commission	1,500.00	1,427.06	1,427.06	1,427.06		925.54
117	Consignment Books Commission	3,600.00	3,289.45	3,289.45	3,500.00		3,455.53
119	Discounted Book Sales	45.00	346.00	350.00	350.00		224.00
121	Misc. (ISIC, cashback charges etc.)	250.00	320.40	350.00	380.00		360.60
122	<b>COMMERCIAL REVENUE</b>	<b>3,231.25</b>	<b>-6,104.05</b>	<b>3,500.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,256.27</b>
123	Merch Sales	7,440.00	9,255.80	8,500.00	8,500.00		6,400.04
124	Merch Costs	(4,200.00)	(13,459.53)	(5,000.00)	(8,000.00)		(4,960.81)
125	OTC Sales	1,650.00	1,291.20	1,500.00	1,800.00		1,583.10
126	OTC Costs	(1,658.75)	(3,191.52)	(1,500.00)	(2,000.00)		(1,766.06)
127	<b>INTEREST ON INVESTMENTS</b>	<b>2,500.00</b>	<b>1,706.04</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>0.00</b>
129	<b>ATM REVENUE</b>	<b>18,000.00</b>	<b>13,056.85</b>	<b>13,000.00</b>	<b>6,000.00</b>		<b>3,926.50</b>
130	<b>TOTAL REVENUE</b>	<b>66,026.25</b>	<b>39,384.34</b>	<b>46,309.10</b>	<b>34,452.06</b>	<b>0.00</b>	<b>17,598.44</b>
	<b>PLUS FUND FROM OPS BALANCE</b>	<b>22,675.60</b>	<b>37,810.75</b>	<b>41,635.02</b>	<b>76,130.26</b>	<b>-1,000.00</b>	<b>97,581.72</b>
	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>88,701.85</b>	<b>77,195.09</b>	<b>87,944.12</b>	<b>110,582.32</b>	<b>-1,000.00</b>	<b>115,180.16</b>

**DISCRETIONARY EXPENSES**

		2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016
	COMMUNITY	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	3RD DRAFT	YTD ACTUALS
132	<b>BOARD OF DIRECTORS</b>	<b>8,750.00</b>	<b>9,842.23</b>	<b>8,500.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>793.77</b>
133	Board Meetings	500.00	53.77	100.00	100.00		0.00
	AGM's	0.00	423.10	450.00	450.00		354.44
135	Board Retreat/training	4,000.00	4,938.80	2,500.00	5,000.00		0.00
137	Exec/office Retreat	0.00	1,042.06	1,200.00	1,200.00		0.00
141	Presidents discretionary	500.00	464.02	500.00	500.00		202.69
143	Operations Manager discretionary	500.00	498.98	500.00	500.00		10.00
145	VP discretionary	750.00	258.32	750.00	750.00		31.01
147	Elections	2,500.00	2,163.18	2,500.00	2,500.00		195.63
148	<b>FUNDING</b>	<b>13,000.00</b>	<b>19,891.10</b>	<b>12,000.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>5,790.00</b>
149	APPLE	4,000.00	2,837.84	3,000.00	4,000.00		1,440.00
150	Supplementary	3,000.00	0.00	0.00	0.00		0.00
155	PSE	6,000.00	17,053.26	9,000.00	9,000.00		4,350.00
	Community Training (i.e. safe space)				100.00		0.00
157	<b>PRINT ADVERTISING &amp; PUBLICATIONS</b>	<b>3,000.00</b>	<b>2,921.92</b>	<b>3,000.00</b>	<b>3,000.00</b>		<b>1,319.08</b>
158	<b>ACCESSIBILITY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>0.00</b>
159	<b>FRONT DESK GIVEAWAYS</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>		<b>0.00</b>
160	<b>OFFICE APPRECIATION</b>	<b>3,000.00</b>	<b>2,758.28</b>	<b>3,000.00</b>	<b>3,000.00</b>		<b>785.02</b>
161	<b>ASSOCIATION T-S</b>	<b>0.00</b>	<b>0.00</b>	<b>628.73</b>	<b>625.00</b>		<b>556.19</b>
162	<b>EXAM CARE PACKS</b>	<b>5,000.00</b>	<b>4,813.97</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,468.50</b>
163	Sponsor	0.00	(3,100.00)	(3,100.00)	(500.00)		(200.00)
164	Packs	5,000.00	7,913.97	5,600.00	5,500.00		2,668.50
167	<b>MEMBER HANDBOOK/AGENDAS</b>	<b>10,000.00</b>	<b>9,379.00</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>0.00</b>
168	<b>AWARDS AND GIFTS</b>	<b>400.00</b>	<b>518.89</b>	<b>550.00</b>	<b>550.00</b>		<b>0.00</b>
169	<b>BRAND AMBASSADOR TEAM</b>	<b>1,200.00</b>	<b>1,072.00</b>	<b>1,200.00</b>	<b>1,200.00</b>		<b>144.07</b>
170	<b>COLLEGE FUNDING</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,599.50</b>
171	Champlain	2,000.00	0.00	2,000.00	2,000.00		866.50
173	Gzowski	2,000.00	0.00	2,000.00	2,000.00		2,000.00
175	Lady Eaton	2,000.00	0.00	2,000.00	2,000.00		866.50
177	Otonabee	2,000.00	0.00	2,000.00	2,000.00		866.50
	<b>TOTAL COMMUNITY</b>	<b>54,550.00</b>	<b>51,397.39</b>	<b>53,578.73</b>	<b>59,675.00</b>	<b>0.00</b>	<b>16,456.13</b>
	<b>PERCENT USED OF DISCRETIONARY AVAILABLE</b>	<b>61.50%</b>	<b>66.58%</b>	<b>60.92%</b>	<b>53.96%</b>	<b>0.00%</b>	<b>14.29%</b>



	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>180</b>	<b>CONFERENCES AND CAMPAIGNS</b>					
<b>180</b>	<b>6,200.00</b>	<b>2,465.07</b>	<b>3,600.00</b>	<b>4,474.40</b>	<b>0.00</b>	<b>2,035.40</b>
<b>181</b>	<b>CONFERENCES AND WORKSHOPS</b>					
	4,000.00	1,180.00	2,000.00	2,000.00		861.00
						0.00
<b>182</b>	2,000.00	1,285.07	1,500.00	1,174.40		1,174.40
<b>183</b>	200.00	0.00	100.00	100.00		0.00
<b>184</b>	<b>1,000.00</b>	<b>666.65</b>	<b>800.00</b>	<b>600.00</b>		<b>378.55</b>
<b>185</b>	<b>STUDENT LEADERSHIP ASSEMBLY</b>					
	542.81	602.81	322.90	428.45		428.45
<b>186</b>	<b>13,428.20</b>	<b>5,899.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>187</b>	<b>2014/2015 CAMPAIGNS (Sept - April)</b>					
	2,228.20	1,799.39	0.00	0.00		
<b>188</b>	2,200.00	2,293.89	0.00	0.00		
<b>189</b>	8,600.00	1,605.89	0.00	0.00		
<b>190</b>	100.00	0.00	0.00	0.00		
<b>191</b>	300.00	200.00	0.00	0.00		
<b>192</b>	<b>4,100.00</b>	<b>3,812.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>193</b>	<b>2015/2016 Campaigns (May - September)</b>					
	500.00	215.00	0.00	0.00		
<b>194</b>	3,500.00	3,463.70	0.00	0.00		
<b>195</b>	100.00	134.00	0.00	0.00		
<b>196</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>8,885.63</b>	<b>0.00</b>	<b>8,485.63</b>
<b>197</b>	<b>2015/2016 Campaigns (September - April)</b>					
	0.00	0.00	1,200.00	1,200.00		1,200.00
<b>198</b>	0.00	0.00	1,200.00	1,303.13		1,303.13
<b>199</b>	0.00	0.00	400.00	432.64		432.64
<b>200</b>	0.00	0.00	6,000.00	5,800.55		5,800.55
<b>201</b>	0.00	0.00	300.00	-465.69		-465.69
<b>202</b>	0.00	0.00	400.00	400.00		0.00
<b>203</b>	0.00	0.00	200.00	215.00		215.00
<b>206</b>	<b>6,000.00</b>	<b>1,452.67</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>821.27</b>
<b>207</b>	<b>COMMISSIONERS BUDGETS</b>					
	31,271.01	14,899.07	20,422.90	20,388.48	0.00	12,149.30
<b>208</b>	<b>TOTAL CONFERENCES/CAMPAIGNS</b>					
	35.25%	19.30%	23.22%	18.44%	0.00%	10.55%
<b>208</b>	<b>PERCENT USED OF DISCRETIONARY AVAILABLE</b>					

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>EVENTS</b>						
<b>209 ORIENTATION WEEK</b>	<b>5,000.00</b>	<b>6,160.89</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-8,565.00</b>
211 Great Race		20.35				
212 Gifts (bags)		10,666.71				
213 ISW BBQ		2,366.80				
215 Staff Appreciation/food		839.22				
216 T-SHIRTS		168.65				
217 Safer Sex Kits		1,364.62				
218 ISW misc.		164.54				
219 (Levy)		(8,230.00)				(8,565.00)
220 (Bag Sponsor/inserts)		(1,200.00)				
<b>221 September Welcome Back</b>	<b>15,000.00</b>	<b>11,386.45</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
222 Bands		600.00				
223 Sound/stage		3,025.99				
224 Drink tickets/Bar		3,895.39				
225 Beer Mugs		2,698.44				
226 Sunglasses		2,326.67				
227 Glow bracelets		169.51				
228 Fencing		1,469.00				
229 Facepainting		320.00				
230 Advertising		22.95				
231 Portapotties		452.00				
237 Security/police		1,345.50				
238 Beer sales		-3,470.00				
239 Aria sponsorship (fencing)		(1,469.00)				
<b>264 DIONYSUS</b>	<b>1,832.00</b>	<b>2,460.19</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
277 Entertainment	250.00	0.00				
278 Policing	1,200.00	1,345.50				
279 Advertising	30.00	30.60				
280 Beer food and Staff	0.00	6,377.13				
281 Food	3,500.00	0.00				
282 (food)	(3,500.00)	0.00				
283 T-Shirts	1,500.00	0.00				
287 Johnny on the Spot	452.00	452.00				
291 Fencing	0.00	0.00				
293 Sound/stage	2,500.00	2,678.76				
294 (Beer and food Sales)	(2,000.00)	(8,423.80)				
295 (T-shirt sales)	(1,500.00)	0.00				
296 (Sponsorship)	(600.00)	0.00				
<b>297 VOLLEYBALL TOURNEY</b>	<b>300.00</b>	<b>-90.41</b>	<b>-102.00</b>	<b>-102.00</b>	<b>0.00</b>	<b>0.00</b>
298 T-shirts		870.98	860.00	860.00		
299 Promotional materials		14.79	15.00	15.00		
300 (Registration)		(596.18)	-597.00	-597.00		
301 (sponsorship)		(380.00)	-380.00	-380.00		
<b>302 TORONTO SHOW</b>	<b>2,500.00</b>	<b>2,148.50</b>	<b>2,564.70</b>	<b>2,564.70</b>	<b>0.00</b>	<b>2,564.70</b>
303 Tickets		2,991.50	1,440.00	1,440.00		1,440.00
304 Promotion		20.50	20.00	20.00		20.00
305 Transportation - Bus		1,186.50	1,344.70	1,344.70		1,344.70
306 Ticket sales		(2,050.00)	(240.00)	(240.00)		(240.00)

307	<b>MOVEMBER</b>	<b>-50.00</b>	<b>-6.55</b>	<b>-50.00</b>	<b>-10.44</b>	<b>0.00</b>	<b>-10.44</b>
308	Sponsor	(300.00)	0.00	(300.00)	-50.00		-50.00
309	Auction	200.00	226.00	200.00	0.00		0.00
310	Print materials	0.00	170.41	0.00	173.89		173.89
311	Donation	1,386.33	1,309.94	1,386.33	525.79		525.79
312	Bibs	100.00	80.67	100.00	0.00		0.00
313	Gatorade/spray paint	50.00	47.02	50.00	0.00		0.00
314	Movember cups	110.00	110.00	110.00	30.51		30.51
315	Movember T-Shirts	622.00	483.64	622.00	467.82		467.82
316	Movember Buffs	450.00	474.60	450.00	0.00		0.00
317	(T-shirts sponsorship)	(333.33)	(333.33)	(333.33)	0.00		0.00
318	(donation initiatives)	0.00	(228.50)	0.00	0.00		0.00
319	(auction/Pig's ear (Buffs)	0.00 (1,000.00)	(1,057.00) (150.00)	0.00 (1,000.00)	(178.50) (30.00)		(178.50) (30.00)
320	(Entrance fee)	(1,335.00)	(1,140.00)	(1,335.00)	(949.95)		(949.95)
321	<b>COLOUR RUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	T-shirts	1,839.64	969.65	1,839.64	1,839.64		0.00
323	Promotion	19.00	89.47	19.00	19.00		0.00
324	Colour	915.22	991.39	915.22	915.22		0.00
325	Bibs	157.79	167.42	157.79	157.79		0.00
326	Sponsor	(330.00)	0.00	(330.00)	(330.00)		0.00
327	Donation	1,193.35	<b>929.13</b>	1,193.35	1,193.35		0.00
328	(Registration)	(3,795.00)	(3,147.06)	(3,795.00)	(3,795.00)		0.00
	<b>PUMPKIN PATCH</b>			<b>302.79</b>	346.43		346.43
329	<b>FROST WEEK</b>	<b>3,350.00</b>	<b>2,780.28</b>	<b>3,350.00</b>	<b>2,819.67</b>	<b>0.00</b>	<b>2,819.67</b>
330	MISC	250.00	85.91	750.00	562.87		562.87
331	Hocky game @ Champs	1,000.00	1,036.62	1,000.00	779.66		779.66
333	Milk Run	600.00	560.00	600.00	427.14		427.14
334	Gordon Best	1,500.00	1,097.75	1,000.00	1,050.00		1,050.00
336	<b>EXAM DE-STRESS ANIMALS</b>	<b>400.00</b>	<b>268.03</b>	<b>400.00</b>	<b>400.00</b>		<b>216.00</b>
336	<b>MIS.</b>	<b>200.00</b>	<b>-360.00</b>	<b>200.00</b>	<b>200.00</b>		<b>-195.02</b>
	<b>COLOURING - DESTRESS</b>				<b>120.00</b>		<b>92.29</b>
	<b>TRIVIA</b>				<b>120.00</b>		<b>120.00</b>
	<b>TOTAL EVENT EXPENSES</b>	<b>28,532.00</b>	<b>24,747.38</b>	<b>17,165.49</b>	<b>19,458.36</b>	<b>0.00</b>	<b>-2,611.37</b>
	<b>PERCENT USED OF DISCRETIONARY AVAILABLE</b>	<b>32.17%</b>	<b>32.06%</b>	<b>19.52%</b>	<b>17.60%</b>	<b>0.00%</b>	<b>-2.27%</b>
	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>114,353.01</b>	<b>91,043.84</b>	<b>91,167.12</b>	<b>99,521.84</b>	<b>0.00</b>	<b>25,994.06</b>
	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>88,701.85</b>	<b>77,195.09</b>	<b>87,944.12</b>	<b>110,582.32</b>	<b>-1,000.00</b>	<b>115,180.16</b>
	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>-25,651.16</b>	<b>-13,848.75</b>	<b>-3,223.00</b>	<b>11,060.48</b>	<b>-1,000.00</b>	<b>89,186.10</b>

**CLUBS AND GROUPS**

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>EXPENSES</b>						
337 FUNDING	38,000.00	33,536.44	34,000.00	34,000.00		16,960.26
338 TENTS	1,000.00	5,084.93	1,000.00	1,000.00		0.00
339 SPEAKERS	0.00	0.00	0.00	0.00		0.00
340 CRITERION	1,300.00	1,338.00	1,400.00	0.00		0.00
341 SEPT TABLE RENTALS	200.00	1,585.00	1,585.00	1,791.05		1,791.05
342 FROST WEEK CLUBS FEST	500.00	105.65	500.00	0.00	0.00	0.00
343 Table and chair rental	350.00	0.00	350.00	0.00		0.00
344 Refreshments	150.00	105.65	150.00	0.00		0.00
345 CLUBS GALA	800.00	731.20	870.00	870.00	0.00	0.00
346 Plaques	80.00	139.68	150.00	150.00		
347 Venue and food	720.00	591.52	720.00	720.00		
348 TRANSFER TO OPERATIONS	5,026.60	8,103.57	5,287.61	6,375.33		0.00
BUTTON MAKING SUPPLIES	0.00	317.15	400.00	300.00		0.00
349 MISC	400.00	55.60	100.00	100.00		0.00
<b>TOTAL EXPENSES</b>	<b>47,226.60</b>	<b>50,857.54</b>	<b>45,142.61</b>	<b>44,436.38</b>	<b>0.00</b>	<b>18,751.31</b>

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>REVENUE</b>						
350 LEVY	44,509.76	45,142.61	45,142.61	44,436.38	0.00	29,227.69
351 Fall	29,933.92	29,933.92	29,933.92	29,227.69		29,227.69
Winter	14,575.84	15,208.69	15,208.69	15,208.69		0.00
<b>TOTAL REVENUE</b>	<b>44,509.76</b>	<b>45,142.61</b>	<b>45,142.61</b>	<b>44,436.38</b>	<b>0.00</b>	<b>29,227.69</b>
<b>REVENUE LESS EXPENSES</b>	<b>-2,716.84</b>	<b>-5,714.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,476.38</b>

**BENEFITS**

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>EXPENSES</b>						
352 PREMIUMS	957,975.56	777,218.12	970,000.00	1,164,969.32		578,118.18
353 LEVY GROUP PREMIUMS	21,262.21	30,774.95	31,000.00	31,000.00		7,198.04
354 OPT OUT CHEQUES	548,695.00	548,312.00	548,312.00	548,312.00		528,216.49
356 MEMBERS SPECIAL REQUESTS	6,000.00	6,012.00	6,000.00	6,000.00		604.80
357 COMMUNITY SPECIAL REQUESTS	6,000.00	1,485.00	6,000.00	6,000.00		1,022.50
358 DISCRETIONARY	500.00	229.83	500.00	500.00		0.00
359 TRANSFER TO OPERATING	64,283.14	64,283.14	64,238.14	64,283.14		64,283.14
360 PROMOTIONS	7,000.00	11,104.48	7,000.00	7,000.00		1,982.44
<b>TOTAL EXPENSES</b>	<b>1,611,715.91</b>	<b>1,439,419.52</b>	<b>1,633,050.14</b>	<b>1,828,064.46</b>	<b>0.00</b>	<b>1,181,425.59</b>

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>REVENUE</b>						
361 LEVY	1,596,263.44	1,500,605.00	1,565,188.00	1,759,471.65		1,759,471.65
362 LEVY GROUP PREMIUMS	22,434.08	36,772.22	36,772.22	36,772.22		18,797.00
363 PROMOTION CREDIT C&C	6,000.00	2,000.00	6,000.00	6,000.00		7,700.00
364 \$5 WITHHELD FROM OPT OUTS	10,675.00	10,660.00	10,660.00	10,000.00		10,000.00
<b>TOTAL REVENUE</b>	<b>1,635,372.52</b>	<b>1,550,037.22</b>	<b>1,618,620.22</b>	<b>1,812,243.87</b>	<b>0.00</b>	<b>1,795,968.65</b>
<b>REVENUE LESS EXPENSES</b>	<b>23,656.61</b>	<b>110,617.70</b>	<b>-14,429.92</b>	<b>-15,820.59</b>	<b>0.00</b>	<b>614,543.06</b>

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>FOOD BANK</b>						
365 REVENUE - LEVY	8,985.48	9,196.83	9,196.83	9,392.03		9,392.03
367 EXPENSES - GROCERY CARDS	7,700.00	5,700.00	9,200.00	9,200.00		8,128.00
<b>REVENUE LESS EXPENSES</b>	<b>1,285.48</b>	<b>3,496.83</b>	<b>-3.17</b>	<b>192.03</b>	<b>0.00</b>	<b>1,264.03</b>

**TRANSIT**

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>EXPENSES</b>						
368 <b>SERVICE</b>	<b>1,420,000.00</b>	<b>1,451,770.27</b>	<b>1,622,742.00</b>	<b>1,565,585.21</b>	<b>0.00</b>	<b>831,127.68</b>
369 Fall	650,000.00	670,439.31	744,932.00	732,114.05		732,114.05
370 Winter	650,000.00	661,739.31	744,932.00	732,114.05		0.00
371 Summer	120,000.00	113,411.90	126,012.00	96,357.11		96,357.11
Event charters	0.00	6,179.75	6,866.00	5,000.00		2,656.52
372 <b>SHELTER/STOP MAINTAINENCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
373 <b>DISCRETIONARY</b>	<b>1,000.00</b>	<b>174.87</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
374 <b>PRINTING - TRANSIT SCHEDULES</b>	<b>2,000.00</b>	<b>1,677.59</b>	<b>2,000.00</b>	<b>1,657.71</b>	<b>0.00</b>	<b>1,657.71</b>
375 <b>TRANSFERS TO TRENT</b>	<b>111,454.00</b>	<b>111,454.00</b>	<b>111,454.00</b>	<b>111,454.00</b>	<b>0.00</b>	<b>0.00</b>
376 Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00		
377 Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00		
378 Security	7,038.00	7,038.00	7,038.00	7,038.00		
379 Card Office	30,000.00	30,000.00	30,000.00	30,000.00		
380 Snow	60,000.00	60,000.00	60,000.00	60,000.00		
381 <b>BUS PASS PURCHASE</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>3,720.00</b>		<b>2,460.00</b>
382 <b>TRANSFER TO TCSA OPERATIONS</b>	<b>63,267.52</b>	<b>63,267.52</b>	<b>63,267.52</b>	<b>63,267.52</b>		<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>1,600,441.52</b>	<b>1,630,386.66</b>	<b>1,803,183.52</b>	<b>1,746,026.73</b>	<b>0.00</b>	<b>833,587.68</b>

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
<b>REVENUE</b>						
383 <b>LEVY</b>	<b>1,470,280.74</b>	<b>1,461,031.85</b>	<b>1,607,134.10</b>	<b>1,652,913.14</b>		<b>1,652,913.14</b>
384 <b>OPT-INS</b>	<b>115,338.25</b>	<b>141,528.15</b>	<b>157,253.50</b>	<b>157,253.50</b>		
386 <b>REPLACEMENT PASSES</b>	<b>11,750.00</b>	<b>11,075.00</b>	<b>11,075.00</b>	<b>11,075.00</b>		
390 <b>BUS PASS SALES</b>	<b>3,770.00</b>	<b>8,983.50</b>	<b>9,000.00</b>	<b>9,000.00</b>		<b>1,118.00</b>
<b>TOTAL REVENUE</b>	<b>1,601,138.99</b>	<b>1,622,618.50</b>	<b>1,784,462.60</b>	<b>1,830,241.64</b>	<b>0.00</b>	<b>1,654,031.14</b>
<b>REVENUE LESS EXPENSES</b>	<b>697.47</b>	<b>-7,768.16</b>	<b>-18,720.92</b>	<b>84,214.91</b>	<b>0.00</b>	<b>820,443.46</b>

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
392 <b>OPERATIONS</b>	<b>5,698.84</b>	<b>-13,848.75</b>	<b>-3,223.00</b>	<b>11,060.48</b>	<b>-1,000.00</b>	<b>89,186.10</b>
394 <b>CLUBS AND GROUPS</b>	<b>-2,716.84</b>	<b>-5,714.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,476.38</b>
396 <b>BENEFITS</b>	<b>23,656.61</b>	<b>110,617.70</b>	<b>-14,429.92</b>	<b>-15,820.59</b>	<b>0.00</b>	<b>614,543.06</b>
398 <b>TRANSIT</b>	<b>697.47</b>	<b>-7,768.16</b>	<b>-18,720.92</b>	<b>84,214.91</b>	<b>0.00</b>	<b>820,443.46</b>
<b>TOTAL BALANCED ACTUALS</b>	<b>27,336.08</b>	<b>83,285.86</b>	<b>-36,373.84</b>	<b>79,454.80</b>	<b>-1,000.00</b>	<b>1,534,649.00</b>

<b>CUMMUNILATIVE SURPLUSES</b>						
	2014-2015 STARTING BALANCES	2015-2016 STARTING BALANCES	2015-2016 1ST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
400 <b>OPERATIONS</b>	<b>42,478.53</b>	<b>73,156.79</b>	<b>69,933.79</b>	<b>84,217.27</b>	<b>72,156.79</b>	<b>162,342.89</b>
402 <b>CLUBS &amp; GROUPS</b>	<b>35,761.72</b>	<b>34,768.43</b>	<b>34,768.43</b>	<b>34,768.43</b>	<b>34,768.43</b>	<b>45,244.81</b>
404 <b>BENEFITS</b>	<b>221,021.37</b>	<b>287,887.31</b>	<b>273,457.39</b>	<b>272,066.72</b>	<b>287,887.31</b>	<b>902,430.37</b>
406 <b>TRANSIT</b>	<b>197,539.42</b>	<b>163,988.11</b>	<b>145,267.19</b>	<b>248,203.02</b>	<b>163,988.11</b>	<b>984,431.57</b>
408 <b>CONTINGENCY</b>	<b>41,596.85</b>	<b>41,398.14</b>	<b>51,774.37</b>	<b>51,774.37</b>	<b>41,398.14</b>	<b>41,398.14</b>
410 <b>GIC</b>	<b>322,164.00</b>	<b>324,755.02</b>	<b>324,755.02</b>	<b>324,755.02</b>	<b>322,164.00</b>	<b>324,755.02</b>
<b>TOTAL</b>	<b>860,561.89</b>	<b>925,953.80</b>	<b>899,956.19</b>	<b>1,015,784.83</b>	<b>922,362.78</b>	<b>2,460,602.80</b>