

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

Approved October 18 BOD

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
EXPENSES						
3 BANK CHARGES	2,500.00	3,633.79	3,800.00			
4 HONORARIA	62,066.37	56,357.94	58,800.00	0.00	0.00	0.00
5 President	25,000.00	20,285.16	23,000.00			
7 Vice Presidents	34,500.00	34,006.11	32,500.00			
9 Chief Electoral Officer	1,000.00	1,000.00	1,000.00			
10 Board Executive Honoraria	1,500.00	1,000.00	1,500.00			
11 Board Chair	66.37	66.67	800.00			
12 LEGAL, ACCT., PROF FEES	14,000.00	3,813.75	9,500.00	0.00	0.00	0.00
13 Bookkeeper	6,500.00	3,813.75	4,500.00			
15 Legal Fees	5,000.00	0.00	5,000.00			
17 Auditors	2,500.00	0.00	0.00			
19 LIABILITY INSURANCE	12,000.00	10,670.89	11,000.00			
20 OFFICE EXPENSES	8,300.00	7,534.27	8,300.00	0.00	0.00	315.98
21 Office Equipment/supplies/maintenance	4,000.00	3,214.16	3,500.00			164.50
22 Payroll Processing	1,000.00	844.58	1,000.00			
23 Email servers	0.00	434.70	550.00			
25 Postage and Courier	200.00	206.74	250.00			18.43
27 Professional Expenses	2,500.00	2,511.64	2,500.00			
29 Office Water	600.00	322.45	500.00			133.05
30 WAGES	180,400.00	192,596.15	186,504.60	0.00	0.00	0.00
31 Payroll Employer contributions	11,500.00	13,813.56	14,000.00			
34 Stat/vacation pay	11,000.00	12,835.86	12,000.00			
35 Operations Manager/Benefits Admin	65,000.00	65,164.60	65,164.60			
37 Front Desk Reception	22,000.00	19,963.57	21,000.00			
39 Events and Campaigns Coordinator	9,200.00	9,046.92	9,000.00			
43 Advertising and Sponsorship	9,200.00	4,061.79	4,100.00			
46 Board Resource Manager	14,600.00	23,239.02	24,180.00			
47 Communications Coordinator	24,000.00	25,776.00	21,840.00			
57 Clubs and Groups Coordinator	4,000.00	3,418.21	3,500.00			
58 Brand Ambassador Team	8,100.00	6,607.50	8,100.00			
59 Newsletter Editor	1,800.00	281.25	0.00			
60 Student Centre Manager	0.00	7,960.37	3,120.00			
61 Labourers	0.00	427.50	500.00			
62 EMPLOYEE/EXECUTIVE BENEFITS	8,062.00	7,420.77	10,700.00	0.00	0.00	2,227.15
64 Executive (benefits, athletics, fee)	262.00	0.00	500.00			
65 Staff development fund	500.00	0.00	500.00			
66 AMICUSS	0.00	325.00	2,500.00			2,227.15
67 Staff benefits (Communications)	1,000.00	542.40	600.00			
69 Ops Mng (pension, ac, credit, benefits, bonus)	6,300.00	6,553.37	6,600.00			
71 WEBSITE	3,000.00	2,962.50	3,000.00			
73 TRANSFER TO TRENT FOR FEE COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
75 TRANSFER TO CONTINGENCY (5% OF FEES)	10,376.23	10,855.00	10,376.23			
TOTAL OPERATING EXPENSES	301,704.60	296,845.06	302,980.83	1,000.00	1,000.00	3,543.13
REVENUE						
77 GRANTS	11,000.00	10,784.00	15,440.00	0.00	0.00	0.00
TIP Job Subsidy	1,000.00	1,144.00	0.00			
79 Canada Summer Jobs Subsidy	3,000.00	2,640.00	2,640.00			
81 TWSP	7,000.00	7,000.00	12,800.00			
83 *MEMBERSHIP LEVY (+ services)	180,799.94	188,217.58	188,217.58			
84 REVENUE/TRANSFERS FROM OTHER BUDGETS	132,580.26	135,654.23	140,958.27	0.00	0.00	0.00
85 Benefits	64,283.14	64,283.14	64,283.14			
87 Clubs & Groups	5,029.60	8,103.57	5,287.61			
89 Transit	63,267.52	63,267.52	63,267.52			
Student Centre	0.00	0.00	8,120.00			
TOTAL REVENUE	324,380.20	334,655.81	344,615.85	0.00	0.00	0.00
REVENUE LESS EXPENSES	22,675.60	37,810.75	41,635.02	-1,000.00	-1,000.00	-3,543.13

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	ADVERTISING AND SPONSORSHIP	19,400.00	11,540.00	7,990.00	0.00	0.00	0.00
91	Handbook Advertisements	5,200.00	5,550.00	5,500.00			
92	Flyer Inserts	3,300.00	200.00	200.00			
93	ISW bags	550.00	0.00	500.00			
94	Kegi Sponsorship	4,000.00	4,000.00	0.00			
95	Kegi Events	5,250.00	0.00	0.00			
97	Website Advertising	1,100.00	1,790.00	1,790.00			
98	VENDORS	17,500.00	13,802.59	14,402.59	0.00	0.00	650.00
99	Imaginus Poster Sale	5,150.00	5,007.59	5,007.59			
100	Vendor Program	4,325.00	4,395.00	4,395.00			650.00
101	Vendor Week/Day	8,025.00	4,400.00	5,000.00			
102	OFFICE REVENUE	5,395.00	5,382.91	5,416.51	0.00	0.00	1,797.09
113	GO Transit Commission	1,500.00	1,427.06	1,427.06			
117	Consignment Books Commission	3,600.00	3,289.45	3,289.45			1,797.09
119	Discounted Book Sales	45.00	346.00	350.00			
121	Misc. (ISIC, cashback charges etc.)	250.00	320.40	350.00			
122	COMMERCIAL REVENUE	3,231.25	-6,104.05	3,500.00	0.00	0.00	0.00
123	Swag Sales	7,440.00	9,255.80	8,500.00			
124	Swag Costs	(4,200.00)	(13,459.53)	(5,000.00)			
125	OTC Sales	1,650.00	1,291.20	1,500.00			
126	OTC Costs	(1,658.75)	(3,191.52)	(1,500.00)			
127	INTEREST AND INVESTMENTS	2,500.00	1,706.04	2,000.00			
129	ATM REVENUE	18,000.00	13,056.85	13,000.00			
130	TOTAL REVENUE	66,026.25	39,384.34	46,309.10	0.00	0.00	2,447.09
	PLUS FUND FROM OPS BALANCE	22,675.60	37,810.75	41,635.02	-1,000.00	-1,000.00	-3,543.13
	TOTAL AVAILABLE DISCRETIONARY REVENUE	88,701.85	77,195.09	87,944.12	-1,000.00	-1,000.00	-1,096.04

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	BOARD OF DIRECTORS	8,750.00	9,842.23	8,500.00	0.00	0.00	60.00
133	Board Meetings	500.00	53.77	100.00			
	AGM's	0.00	423.10	450.00			
135	Board Retreat	4,000.00	4,938.80	2,500.00			
137	Exec/office Retreat	0.00	1,042.06	1,200.00			
141	Presidents discretionary	500.00	464.02	500.00			
143	Operations Manager discretionary	500.00	498.98	500.00			
145	VP discretionary	750.00	258.32	750.00			
147	Elections	2,500.00	2,163.18	2,500.00			60.00
148	FUNDING	13,000.00	19,891.10	12,000.00	0.00	0.00	500.00
149	APPLE	4,000.00	2,837.84	3,000.00			500.00
150	Supplementary	3,000.00	0.00	0.00			
155	PSE	6,000.00	17,053.26	9,000.00			
157	PRINT ADVERTISING & PUBLICATIONS	3,000.00	2,921.92	3,000.00			140.67
158	ACCESSIBILITY	2,000.00	0.00	2,000.00			
159	FRONT DESK GIVEAWAYS	200.00	200.00	200.00			
160	OFFICE APPRECIATION	3,000.00	2,758.28	3,000.00			
161	ASSOCIATION T-S	0.00	0.00	628.73			
162	EXAM CARE PACKS	5,000.00	4,813.97	2,500.00	0.00	0.00	0.00
163	Sponsor	0.00	(3,100.00)	(3,100.00)			
164	Packs	5,000.00	7,913.97	5,600.00			
167	MEMBER HANDBOOK/AGENDAS	10,000.00	9,379.00	12,000.00			
168	AWARDS AND GIFTS	400.00	518.89	550.00			
169	BRAND AMBASSADOR TEAM	1,200.00	1,072.00	1,200.00			167.79
170	COLLEGE FUNDING	8,000.00	0.00	8,000.00	0.00	0.00	0.00
171	Champlain	2,000.00	0.00	2,000.00			
173	Gzowski	2,000.00	0.00	2,000.00			
175	Lady Eaton	2,000.00	0.00	2,000.00			
177	Otonabee	2,000.00	0.00	2,000.00			
	TOTAL COMMUNITY	54,550.00	51,397.39	53,578.73	0.00	0.00	868.46
	PERCENT USED OF DISCRETIONARY AVAILABLE	61.50%	66.58%	60.92%	0.00%	0.00%	-79.24%

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
180	CONFERENCES AND CAMPAIGNS					
	6,200.00	2,465.07	3,600.00	0.00	0.00	0.00
181	CFS National	4,000.00	1,180.00	2,000.00		
182	CFS Ontario	2,000.00	1,285.07	1,500.00		
183	Skills Workshops/Misc.	200.00	0.00	100.00		
184	CAMPUS ACTION TEAM	1,000.00	666.65	800.00		
185	STUDENT LEADERSHIP ASSEMBLY	542.81	602.81	322.90		
186	2014/2015 CAMPAIGNS (Sept - April)	13,428.20	5,899.17	0.00	0.00	0.00
187	Government Relations and Advocacy	2,228.20	1,799.39	0.00		
188	Reject Stereotypes; Embrace Humanity	2,200.00	2,293.89	0.00		
189	Safe, Sexy and Consensual	8,600.00	1,605.89	0.00		
190	#Bleedgreen	100.00	0.00	0.00		
191	Misc.	300.00	200.00	0.00		
192	2015/2016 Campaigns (May - September)	4,100.00	3,812.70	0.00	0.00	0.00
193	Mental Health - Elephant in the room	500.00	215.00	0.00		
194	Draw the line/whiteboards	3,500.00	3,463.70	0.00		
195	Misc.	100.00	134.00	0.00		
196	2015/2016 Campaigns (September - April)	0.00	0.00	9,700.00	0.00	0.00
197	Mental Health - Films with Impact	0.00	0.00	1,200.00		
198	Mental Health - First Aid	0.00	0.00	1,200.00		
199	Mental Health - Elephant in the Room	0.00	0.00	400.00		170.00
200	Mental Health - Frank Warren	0.00	0.00	6,000.00		
201	Trent Votes	0.00	0.00	300.00		
202	Tuition	0.00	0.00	400.00		
203	Draw the Line	0.00	0.00	200.00		15.00
206	COMMISSIONERS BUDGETS	6,000.00	1,452.67	6,000.00		
207	TOTAL CONFERENCES/CAMPAIGNS	31,271.01	14,899.07	20,422.90	0.00	0.00
208	PERCENT USED OF DISCRETIONARY AVAILABLE	35.25%	19.30%	23.22%	0.00%	-16.88%

	EVENTS	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
209	I.S.W. / WELCOME BACK WEEK	5,000.00	6,160.89	6,000.00	0.00	0.00	0.00
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)				
220	(Bag Sponsor/inserts)		(1,200.00)				
221	September Welcome Back	15,000.00	7,548.69	2,000.00	0.00	0.00	0.00
222	Bands		600.00				
223	Sound/stage		3,000.00				
224	Drink tickets		83.62				
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)				
264	DIONYSUS	1,832.00	2,460.19	2,500.00	0.00	0.00	0.00
277	Entertainment	250.00	0.00				
278	Security	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				
297	VOLLEYBALL TOURNEY	300.00	-90.41	-102.00	0.00	0.00	0.00
298	T-shirts		870.98	860.00			
299	Promotional materials		14.79	15.00			
300	(Registration)		(596.18)	-597.00			
301	(sponsorship)		(380.00)	-380.00			
302	TORONTO SHOW	2,500.00	2,148.50	2,564.70	0.00	0.00	2,564.70
303	Tickets		2,991.50	1,440.00			1,440.00
304	Promotion		20.50	20.00			20.00
305	Transportation - Bus		1,186.50	1,344.70			1,344.70
306	Ticket sales		(2,050.00)	(240.00)			(240.00)

307	MOVEMBER	-50.00	-6.55	-50.00	0.00	0.00	0.00
308	Sponsor	(300.00)	0.00	(300.00)			
309	Auction	200.00	226.00	200.00			
310	Print materials	0.00	170.41	0.00			
311	Donation	1,386.33	1,309.94	1,386.33			
312	Bibs	100.00	80.67	100.00			
313	Gatorade/spray paint	50.00	47.02	50.00			
314	Movember cups	110.00	110.00	110.00			
315	Movember T-Shirts	622.00	483.64	622.00			
316	Movember Buffs	450.00	474.60	450.00			
317	(T-shirts sponsorship)	(333.33)	(333.33)	(333.33)			
318	(donation initiatives)	0.00	(228.50)	0.00			
319	(auction/Pig's ear)	0.00	(1,057.00)	0.00			
	(Buffs)	(1,000.00)	(150.00)	(1,000.00)			
320	(Entrance fee)	(1,335.00)	(1,140.00)	(1,335.00)			
321	COLOUR RUN	0.00	0.00	0.00	0.00	0.00	0.00
322	T-shirts	1,839.64	969.65	1,839.64			
323	Promotion	19.00	89.47	19.00			
324	Colour	915.22	991.39	915.22			
325	Bibs	157.79	167.42	157.79			
326	Sponsor	(330.00)	0.00	(330.00)			
327	Donation	1,193.35	929.13	1,193.35			
328	(Registration)	(3,795.00)	(3,147.06)	(3,795.00)			
	PUMPKIN PATCH			302.79			
329	FROST WEEK	3,350.00	2,780.28	3,350.00	0.00	0.00	0.00
330	MISC	250.00	85.91	750.00			
331	Hocky game @ Champs	1,000.00	1,036.62	1,000.00			
333	Milk Run	600.00	560.00	600.00			
334	Gordon Best	1,500.00	1,097.75	1,000.00			
336	EXAM DE-STRESS ANIMALS	400.00	268.03	400.00			
336	MIS.	200.00	-360.00	200.00			
	TOTAL EVENT EXPENSES	28,532.00	20,909.62	17,165.49	0.00	0.00	2,564.70
	PERCENT USED OF DISCRETIONARY AVAILABLE	32.17%	27.09%	19.52%	0.00%	0.00%	-234.00%
	TOTAL DISCRETIONARY EXPENSES	114,353.01	87,206.08	91,167.12	0.00	0.00	3,618.16
	TOTAL DISCRETIONARY REVENUE	88,701.85	77,195.09	87,944.12	-1,000.00	-1,000.00	-1,096.04
	TOTAL EXPENSES LESS DISCRETIONARY REVENUE	-25,651.16	-10,010.99	-3,223.00	-1,000.00	-1,000.00	-4,714.20

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
EXPENSES						
337 FUNDING	38,000.00	33,536.44	34,000.00			
338 TENTS	1,000.00	5,084.93	1,000.00			0.00
339 SPEAKERS	0.00	0.00	0.00			
340 CRITERION	1,300.00	1,338.00	1,400.00			
341 SEPT TABLE RENTALS	200.00	1,585.00	1,585.00			
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			
344 Refreshments	150.00	105.65	150.00			
345 CLUBS GALA	800.00	731.20	870.00	0.00	0.00	0.00
346 Plaques	80.00	139.68	150.00			
347 Venue and food	720.00	591.52	720.00			
348 TRANSFER TO OPERATIONS	5,026.60	8,103.57	5,287.61			0.00
BUTTON MAKING SUPPLIES	0.00	317.15	400.00			
349 MISC	400.00	55.60	100.00			
TOTAL EXPENSES	47,226.60	50,857.54	45,142.61	0.00	0.00	0.00

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

BENEFITS

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
EXPENSES						
352 PREMIUMS	957,975.56	777,218.12	970,000.00			
353 LEVY GROUP PREMIUMS	21,262.21	30,774.95	31,000.00			1,462.17
354 OPT OUT CHEQUES	548,695.00	548,312.00	548,312.00			
356 MEMBERS SPECIAL REQUESTS	6,000.00	6,012.00	6,000.00			
357 COMMUNITY SPECIAL REQUESTS	6,000.00	1,485.00	6,000.00			
358 DISCRETIONARY	500.00	229.83	500.00			
359 TRANSFER TO OPERATING	64,283.14	64,283.14	64,238.14			64,283.14
360 PROMOTIONS	7,000.00	11,104.48	7,000.00			1,982.44
TOTAL EXPENSES	1,611,715.91	1,439,419.52	1,633,050.14	0.00	0.00	67,727.75

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
REVENUE						
361 LEVY	1,596,263.44	1,500,605.00	1,565,188.00			
362 LEVY GROUP PREMIUMS	22,434.08	36,772.22	36,772.22			3,548.33
363 PROMOTION CREDIT C&C	6,000.00	2,000.00	6,000.00			
364 \$5 WITHHELD FROM OPT OUTS	10,675.00	10,660.00	10,660.00			
TOTAL REVENUE	1,635,372.52	1,550,037.22	1,618,620.22	0.00	0.00	3,548.33
REVENUE LESS EXPENSES	23,656.61	110,617.70	-14,429.92	0.00	0.00	-64,179.42

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
FOOD BANK						
365 REVENUE - LEVY	8,985.48	9,196.83	9,196.83			
367 EXPENSES - GROCERY CARDS	7,700.00	5,700.00	9,200.00			2,352.00
REVENUE LESS EXPENSES	1,285.48	3,496.83	-3.17	0.00	0.00	-2,352.00

TRANSIT

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

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

	2014-2015 FIRST DRAFT	2014-2015 ACTUALS	2015-2016 FIRST DRAFT	2015-2016 SECOND DRAFT	2015-2016 3RD DRAFT	2015-2016 YTD ACTUALS
392 OPERATIONS	5,698.84	-10,010.99	-3,223.00	-1,000.00	-1,000.00	-4,714.20
394 CLUBS AND GROUPS	-2,716.84	-5,714.93	0.00	0.00	0.00	0.00
396 BENEFITS	23,656.61	110,617.70	-14,429.92	0.00	0.00	-64,179.42
398 TRANSIT	697.47	-7,768.16	-18,720.92	0.00	0.00	0.00
TOTAL BALANCED ACTUALS	27,336.08	87,123.62	-36,373.84	-1,000.00	-1,000.00	-68,893.62

CUMMUNILATIVE SURPLUSES		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 OPERATIONS		42,478.53	73,156.79	69,933.79	72,156.79	72,156.79	68,442.59
402 CLUBS & GROUPS		35,761.72	34,768.43	34,768.43	34,768.43	34,768.43	34,768.43
404 BENEFITS		221,021.37	287,887.31	273,457.39	287,887.31	287,887.31	223,707.89
406 TRANSIT		197,539.42	163,988.11	145,267.19	163,988.11	163,988.11	163,988.11
408 CONTINGENCY		41,596.85	41,398.14	51,774.37	51,774.37	41,398.14	41,398.14
410 GIC		322,164.00	324,755.02	324,755.02	324,755.02	322,164.00	324,755.02
TOTAL		860,561.89	925,953.80	899,956.19	935,330.03	922,362.78	857,060.18