

SEPTEMBER 1, 2016 - AUGUST 31, 2017  
BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

YTD April 28

**OPERATIONS BUDGET - EXPENSES AND REVENUE**

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>EXPENSES</b>						
<b>2 BANK CHARGES</b>	<b>3,800.00</b>	<b>3,312.50</b>	<b>3,800.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,204.36</b>
<b>4 HONORARIA</b>	<b>56,300.00</b>	<b>59,679.80</b>	<b>67,743.32</b>	<b>67,743.32</b>	<b>67,743.32</b>	<b>42,672.07</b>
6 President	23,000.00	23,882.60	24,500.00	24,500.00	24,500.00	17,205.86
8 Vice Presidents	32,500.00	34,997.20	43,243.32	43,243.32	43,243.32	25,466.21
10 Board Chair	800.00	800.00	0.00	0.00	0.00	0.00
<b>12 LEGAL, ACCT., PROF FEES</b>	<b>9,500.00</b>	<b>9,171.96</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>12,350.06</b>	<b>10,505.61</b>
14 Bookkeeper	4,500.00	5,575.13	5,500.00	5,500.00	5,500.00	3,655.55
16 Legal Fees	5,000.00	3,596.83	7,000.00	7,000.00	6,850.06	6,850.06
18 Auditors	0.00	0.00	3,000.00	3,000.00	0.00	0.00
<b>20 LIABILITY INSURANCE</b>	<b>11,000.00</b>	<b>10,133.05</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>
<b>22 OFFICE EXPENSES</b>	<b>8,300.00</b>	<b>8,543.89</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>13,950.00</b>	<b>4,595.25</b>
24 Office Equipment/supplies/maintenance	3,500.00	3,500.00	3,500.00	3,500.00	10,000.00	2,820.97
26 Payroll Processing	1,000.00	836.20	1,000.00	1,000.00	1,000.00	501.72
28 Email servers	550.00	320.81	450.00	450.00	450.00	366.64
30 Postage and Courier	250.00	494.80	500.00	500.00	500.00	229.33
32 Professional Expenses: stipends/software	2,500.00	3,007.89	3,500.00	3,500.00	1,500.00	348.00
34 Office Water	500.00	384.19	500.00	500.00	500.00	328.59
<b>36 WAGES</b>	<b>183,384.60</b>	<b>183,732.87</b>	<b>186,786.80</b>	<b>196,986.80</b>	<b>189,724.91</b>	<b>121,356.31</b>
38 Payroll Employer contributions	14,000.00	14,002.14	14,500.00	14,500.00	14,500.00	8,180.46
40 stat/vacation pay	12,000.00	9,604.26	10,500.00	10,500.00	10,500.00	7,523.99
42 Operations Manager/Benefits Admin	65,164.60	69,257.16	70,000.00	72,800.00	72,800.00	44,591.00
44 Front Desk Reception	21,000.00	18,134.80	18,560.00	18,560.00	20,000.00	14,177.27
46 Events and Campaigns Coordinator	9,000.00	9,544.62	9,976.00	9,976.00	9,976.00	3,193.48
48 Advertising and Sponsorship	4,100.00	0.00	2,500.00	0.00	0.00	0.00
50 Board Resource Manager	24,180.00	28,524.43	26,176.80	26,176.80	21,000.00	16,612.20
52 Communications Coordinator	21,840.00	23,211.00	25,974.00	25,974.00	25,974.00	16,983.00
54 Clubs and Groups Coordinator	3,500.00	3,578.64	0.00	0.00	350.00	0.00
56 Brand Ambassador Team	8,100.00	7,581.72	8,100.00	8,100.00	9,642.51	9,642.51
57 Student Centre Services Manager				9,900.00	4,530.00	0.00
58 Labourers	500.00	294.10	500.00	500.00	452.40	452.40
<b>60 EMPLOYEE/EXECUTIVE BENEFITS</b>	<b>8,200.00</b>	<b>8,027.55</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>7,788.00</b>	<b>4,148.43</b>
62 Executive (benefits, athletics, fee)	500.00	0.00	0.00	0.00	0.00	0.00
64 Staff development fund	500.00	568.64	800.00	800.00	800.00	0.00
68 Staff benefits	600.00	838.64	850.00	850.00	388.00	388.00
70 Ops Mng (pension, ac, credit)	6,600.00	6,620.27	6,600.00	6,600.00	6,600.00	3,760.43
<b>72 WEBSITE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>684.35</b>
<b>74 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>76 TRANSFER TO CONTINGENCY (5% OF FEES)</b>	<b>10,376.23</b>	<b>9,995.69</b>	<b>9,995.69</b>	<b>5,886.77</b>	<b>5,886.77</b>	<b>0.00</b>
<b>78 TOTAL OPERATING EXPENSES</b>	<b>294,860.83</b>	<b>293,597.31</b>	<b>313,775.81</b>	<b>319,066.89</b>	<b>313,193.06</b>	<b>187,166.38</b>

\*added sui

\$2800 add

\*summer a

\*less cameras

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
80	<b>GRANTS</b>	<b>15,440.00</b>	<b>12,800.00</b>	<b>15,585.60</b>	<b>16,825.60</b>	<b>12,888.68</b>	<b>12,888.68</b>
82	TIP Job Subsidy	0.00	0.00	1,185.60	1,185.60	1,185.60	1,185.60
84	Canada Summer Jobs Subsidy	2,640.00	0.00	0.00	2,640.00	2,394.00	2,394.00
86	TWSP	12,800.00	12,800.00	14,400.00	13,000.00	9,309.08	9,309.08
88	<b>*MEMBERSHIP LEVY (+ services)</b>	<b>188,217.58</b>	<b>199,913.84</b>	<b>199,913.84</b>	<b>199,913.84</b>	<b>231,003.32</b>	<b>231,003.32</b>
90	<b>REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>140,958.27</b>	<b>173,058.52</b>	<b>171,372.04</b>	<b>171,372.00</b>	<b>175,275.57</b>	<b>175,275.57</b>
92	Benefits	64,283.14	70,683.00	70,683.00	70,683.00	73,491.40	73,491.40
94	Clubs & Groups	5,287.61	7,237.99	5,552.04	5,552.00	2,081.98	2,081.98
96	Transit	63,267.52	72,645.00	72,645.00	72,645.00	74,269.12	74,269.12
98	Student Centre	8,120.00	22,492.53	22,492.00	22,492.00	25,433.07	25,433.07
100	<b>TOTAL REVENUE</b>	<b>344,615.85</b>	<b>385,772.36</b>	<b>386,871.48</b>	<b>388,111.44</b>	<b>419,167.57</b>	<b>419,167.57</b>
102	<b>REVENUE LESS EXPENSES</b>	<b>49,755.02</b>	<b>92,175.05</b>	<b>73,095.67</b>	<b>69,044.55</b>	<b>105,974.51</b>	<b>232,001.19</b>

#### DISCRETIONARY REVENUE

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
104	<b>ADVERTISING AND SPONSORSHIP</b>	<b>7,290.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>6,910.00</b>	<b>10,335.00</b>	<b>10,335.00</b>
106	Handbook Advertisements	5,500.00	6,350.00	6,350.00	6,350.00	9,700.00	9,700.00
108	Website Advertising	1,790.00	510.00	510.00	560.00	635.00	635.00
110	<b>VENDORS</b>	<b>14,402.59</b>	<b>14,088.05</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>10,950.00</b>	<b>6,950.00</b>
112	Imaginus Poster Sale	5,007.59	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
114	Vendor Program	4,395.00	5,775.00	5,800.00	5,800.00	2,400.00	2,400.00
116	Vendor Day	5,000.00	3,763.05	4,000.00	4,000.00	4,000.00	0.00
118	<b>OFFICE REVENUE</b>	<b>5,416.51</b>	<b>7,288.69</b>	<b>7,350.00</b>	<b>5,850.00</b>	<b>5,020.00</b>	<b>4,503.34</b>
120	GO Transit Commission	1,427.06	1,597.29	1,600.00	1,600.00	2,000.00	1,704.74
122	Consignment Books Commission	3,289.45	4,982.30	5,000.00	3,500.00	2,500.00	2,384.35
124	Discounted Book Sales	350.00	282.00	300.00	300.00	70.00	67.00
126	Misc. (ISIC, cashback charges etc.)	350.00	427.10	450.00	450.00	450.00	347.25
128	<b>COMMERCIAL REVENUE</b>	<b>3,500.00</b>	<b>71.45</b>	<b>71.45</b>	<b>0.00</b>	<b>4,964.38</b>	<b>4,700.49</b>
130	Merch Sales	8,500.00	9,331.10	9,331.10	9,400.00	7,200.00	7,000.90
132	Merch Costs	-5,000.00	-9,334.14	-9,334.14	-9,400.00	-2,503.05	-2,503.05
134	OTC Sales	1,500.00	2,425.60	2,425.60	2,500.00	3,000.00	2,935.21
136	OTC Costs	-1,500.00	-2,351.11	-2,351.11	-2,500.00	-2,732.57	-2,732.57
138	<b>INTEREST ON INVESTMENTS</b>	<b>2,000.00</b>	<b>4,132.43</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
140	<b>ATM REVENUE</b>	<b>13,000.00</b>	<b>9,021.85</b>	<b>9,000.00</b>	<b>7,000.00</b>	<b>7,939.25</b>	<b>7,939.25</b>
142	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>45,609.10</b>	<b>41,462.47</b>	<b>39,631.45</b>	<b>38,110.00</b>	<b>40,208.63</b>	<b>34,428.08</b>
144	<b>PLUS FUND FROM OPS BALANCE</b>	<b>49,755.02</b>	<b>92,175.05</b>	<b>73,095.67</b>	<b>69,044.55</b>	<b>105,974.51</b>	<b>232,001.19</b>
146	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>95,364.12</b>	<b>133,637.52</b>	<b>112,727.12</b>	<b>107,154.55</b>	<b>146,183.14</b>	<b>266,429.27</b>

**DISCRETIONARY EXPENSES**

	<b>2015-2016 FIRST DRAFT</b>	<b>2015-2016 ACTUALS</b>	<b>2016-2017 FIRST DRAFT</b>	<b>2016-2017 SECOND DRAFT</b>	<b>2016-2017 THIRD DRAFT</b>	<b>2016-2017 ACTUALS</b>
<b>COMMUNITY</b>						
<b>148 BOARD OF DIRECTORS</b>	<b>8,500.00</b>	<b>9,580.04</b>	<b>8,150.00</b>	<b>8,700.00</b>	<b>6,071.29</b>	<b>2,737.97</b>
150 Board Meetings	100.00	10.15	100.00	100.00	304.08	304.08
152 AGM's	450.00	438.54	450.00	600.00	498.77	498.77
154 Board Retreat/training	2,500.00	5,000.00	3,000.00	3,000.00	1,000.00	104.24
155 Mileage expenses for Association work				200.00	200.00	72.00
156 Exec/office Retreat	1,200.00	605.71	700.00	700.00	700.00	0.00
158 Presidents discretionary	500.00	547.72	500.00	500.00	500.00	20.00
160 Operations Manager discretionary	500.00	475.77	500.00	500.00	500.00	190.44
162 VPCE discretionary	750.00	506.21	300.00	300.00	300.00	80.00
164 VPEX discretionary			300.00	300.00	300.00	0.00
166 VPUC discretionary			300.00	300.00	300.00	0.00
167 Exec Tabling				200.00	205.31	205.31
168 Elections	2,500.00	1,995.94	2,000.00	2,000.00	1,263.13	1,263.13
<b>170 FUNDING</b>	<b>12,000.00</b>	<b>15,003.06</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>16,500.00</b>	<b>12,592.65</b>
172 APPLE	3,000.00	5,503.06	6,000.00	6,000.00	7,000.00	5,964.40
174 PSE	9,000.00	9,500.00	9,000.00	9,000.00	9,000.00	6,628.25
176 Events Support			500.00	500.00	500.00	0.00
<b>178 PRINT ADVERTISING &amp; PUBLICATIONS</b>	<b>3,000.00</b>	<b>2,640.57</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>832.55</b>
<b>180 ACCESSIBILITY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>182 FRONT DESK GIVEAWAYS</b>	<b>200.00</b>	<b>41.58</b>	<b>300.00</b>	<b>300.00</b>	<b>237.77</b>	<b>231.77</b>
<b>184 OFFICE APPRECIATION</b>	<b>3,000.00</b>	<b>1,986.98</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,496.49</b>
<b>186 ASSOCIATION BRANDED WEAR</b>	<b>628.73</b>	<b>947.33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>618.56</b>
<b>188 EXAM CARE PACKS</b>	<b>2,500.00</b>	<b>4,857.70</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,282.74</b>	<b>5,282.74</b>
190 Sponsor	-3,100.00	-400.00	-5,000.00	-5,000.00	-1,200.00	-1,200.00
192 Packs	5,600.00	5,257.70	10,000.00	10,000.00	6,482.74	6,482.74
<b>194 MEMBER HANDBOOK/AGENDAS</b>	<b>12,000.00</b>	<b>7,898.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,983.00</b>	<b>8,983.00</b>
<b>196 AWARDS AND GIFTS</b>	<b>550.00</b>	<b>200.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>198 BRAND AMBASSADOR TEAM</b>	<b>1,200.00</b>	<b>361.81</b>	<b>600.00</b>	<b>600.00</b>	<b>300.00</b>	<b>0.00</b>
<b>200 COLLEGE FUNDING</b>	<b>8,000.00</b>	<b>4,599.50</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>7,980.34</b>	<b>7,980.34</b>
202 Champlain	2,000.00	866.50	2,000.00	2,000.00	2,000.00	2,000.00
204 Gzowski	2,000.00	2,000.00	2,000.00	2,000.00	1,516.23	1,516.23
206 Lady Eaton	2,000.00	866.50	2,000.00	2,000.00	1,473.31	1,473.31
208 Otonabee	2,000.00	866.50	2,000.00	2,000.00	1,990.80	1,990.80
210 Traill			1,000.00	1,000.00	1,000.00	1,000.00
<b>212 TOTAL COMMUNITY</b>	<b>53,578.73</b>	<b>50,116.57</b>	<b>56,350.00</b>	<b>56,900.00</b>	<b>54,155.14</b>	<b>43,056.07</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>213</b>	<b>CONFERENCES AND CAMPAIGNS</b>					
	<b>3,600.00</b>	<b>3,960.40</b>	<b>5,100.00</b>	<b>6,700.00</b>	<b>6,536.00</b>	<b>4,222.00</b>
<b>214</b>	<b>CONFERENCES AND WORKSHOPS</b>					
	2,000.00	861.00	2,000.00	2,000.00	836.00	1,722.00
<b>215</b>	Racialized and Indigenous Experience Student Summit					
		1,600.00	0.00	1,600.00	2,100.00	1,500.00
<b>216</b>	Directors conference oportunities					
			1,500.00	1,500.00	1,500.00	1,000.00
<b>217</b>	CFS Ontario					
	1,500.00	1,499.40	1,500.00	1,500.00	1,800.00	0.00
<b>218</b>	Skills Workshops/Misc.					
	100.00	0.00	100.00	100.00	300.00	0.00
<b>219</b>	<b>CAMPUS ACTION TEAM</b>					
	<b>800.00</b>	<b>378.55</b>	<b>200.00</b>	<b>200.00</b>		<b>0.00</b>
<b>220</b>	<b>STUDENT LEADERSHIP ASSEMBLY</b>					
	<b>322.90</b>	<b>428.45</b>	<b>138.91</b>	<b>296.94</b>	<b>296.94</b>	<b>296.94</b>
<b>221</b>	<b>2016/2017 CAMPAIGNS (Sept - April)</b>					
	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,051.00</b>	<b>1,364.00</b>	<b>1,364.00</b>
<b>222</b>	Assist					
	0.00		500.00	500.00		
<b>223</b>	Wendo					
	0.00		200.00	0.00		
<b>224</b>	Art with Impact					
	0.00		1,000.00	1,000.00		
<b>225</b>	Free to Bleed					
	0.00		500.00	500.00		
<b>226</b>	<b>TBD</b>					
	<b>0.00</b>		<b>5,000.00</b>	1,613.55		
<b>227</b>	Food Accessibility/Security					
				500.00		
<b>228</b>	Tuition and Student Discount					
				500.00		
<b>229</b>	Safer Space Initiative Launch *grant funded \$250					
				1,000.00		
<b>230</b>	Tenant Rights					
				200.00	104.05	104.05
<b>231</b>	#MyDefinition					
				0.00	0.00	0.00
<b>232</b>	Taco about Mental Health					
				617.00	639.50	639.50
<b>233</b>	Healthy Living Week					
				229.44	229.44	229.44
<b>234</b>	Day of Action					
				243.99	243.99	243.99
<b>235</b>	Indig. Women Awareness					
				147.02	147.02	147.02
<b>242</b>	<b>Summer 2017 Campaigns (May - September)</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>
<b>244</b>						
<b>246</b>						
<b>248</b>						
<b>250</b>						
<b>252</b>	<b>2015/2016 Campaigns (September - April)</b>					
	<b>9,700.00</b>	<b>9,861.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>254</b>	Mental Health - Films with Impact					
	1,200.00	1,200.00	0.00	0.00	0.00	0.00
<b>256</b>	Mental Health - First Aid					
	1,200.00	1,438.13	0.00	0.00	0.00	0.00
<b>258</b>	Mental Health - Elephant in the Room					
	400.00	432.64	0.00	0.00	0.00	0.00
<b>260</b>	Mental Health - Frank Warren					
	6,000.00	6,122.59	0.00	0.00	0.00	0.00
<b>262</b>	Trent Votes					
	300.00	379.31	0.00	0.00	0.00	0.00
<b>264</b>	Tuition					
	400.00	73.69	0.00	0.00	0.00	0.00
<b>266</b>	Draw the Line					
	200.00	215.00	0.00	0.00	0.00	0.00
<b>268</b>	<b>COMMISSIONERS BUDGETS</b>					
	<b>6,000.00</b>	<b>3,334.94</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>512.93</b>	<b>512.93</b>
<b>270</b>	<b>TOTAL CONFERENCES/CAMPAIGNS</b>					
	<b>20,422.90</b>	<b>17,963.70</b>	<b>18,638.91</b>	<b>20,247.94</b>	<b>8,709.87</b>	<b>6,395.87</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>EVENTS</b>						
<b>272 ORIENTATION WEEK: SERVICES</b>	<b>6,000.00</b>	<b>7,622.63</b>	<b>7,940.00</b>	<b>7,940.00</b>	<b>7,940.00</b>	<b>0.00</b>
274 Gifts (bags)		11,963.83	12,000.00	12,000.00	12,000.00	
276 Safer Sex Kits		1,042.91	1,200.00	1,200.00	1,200.00	
278 Whiteboards		2,875.89	3,000.00	3,000.00	3,000.00	
280 (Levy)		-5,160.00	-5,160.00	-5,160.00	-5,160.00	
282 (Bag Sponsor/inserts)		-3,100.00	-3,100.00	-3,100.00	-3,100.00	
<b>284 ORIENTATION WEEK: PROGRAMMING</b>	<b>0.00</b>	<b>585.27</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,365.00</b>	<b>30.49</b>
286 Great Race		62.58			80.00	
288 ISW BBQ/Pizza		0.00			0.00	
290 DISO (OPIRG)		300.00			300.00	
292 Staff Appreciation/food		139.58			150.00	
294 T-SHIRTS		0.00			385.00	
296 ISW misc.		333.11			350.00	30.49
298 Downtown booth						
300 (Downtown booth sponsorship)		-250.00				
301 Queer Tea and Treats					100.00	
<b>330 DIONYSUS</b>	<b>2,500.00</b>	<b>5,987.61</b>	<b>6,312.00</b>	<b>6,312.00</b>	<b>8,122.58</b>	<b>6,970.00</b>
332 Entertainment		0.00	250.00	250.00	0.00	0.00
334 Policing		1,345.50	1,400.00	1,400.00	1,345.50	1,345.50
336 Advertising		26.78	30.00	30.00	30.00	0.00
338 Beer food and Staff		4,482.53	4,500.00	4,500.00	3,096.43	67.80
340 Food		360.00	200.00	200.00	370.00	370.00
342 (food)		-256.00	-200.00	-200.00	0.00	0.00
344 T-Shirts		994.40	1,000.00	1,000.00	0.00	0.00
346 Johnny on the Spot		452.00	452.00	452.00	452.00	452.00
348 Fencing		1,327.75	1,330.00	1,330.00	1,966.20	1,966.20
350 Sound/stage		2,450.00	2,450.00	2,450.00	2,768.50	2,768.50
352 (Beer and food Sales)		-5,107.35	-5,100.00	-5,100.00	-1,906.05	
354 (T-shirt sales)		-88.00	0.00	0.00	0.00	0.00
356 (Sponsorship)		0.00	0.00	0.00	0.00	0.00
<b>358 VOLLEYBALL TOURNEY</b>	<b>-102.00</b>	<b>30.02</b>	<b>30.02</b>	<b>30.02</b>	<b>30.02</b>	<b>30.02</b>
360 T-shirts	860.00	560.59	560.59	560.59	560.59	560.59
362 Promotional materials	15.00					
364 (Registration)	-597.00	-530.57	-530.57	-530.57	-530.57	-530.57
366 (sponsorship)	-380.00					
<b>367 STUDENT CENTRE OPENING</b>					10,000.00	

408	<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>
410	T-shirts	1,839.64	969.70	969.70	969.70	969.70	969.70
412	Promotion	19.00	30.00	30.00	30.00	30.00	30.00
414	Colour	915.22	925.63	925.63	925.63	925.63	925.63
416	Bibs	157.79	168.37	168.37	168.37	168.37	168.37
418	Sponsor	-330.00	-400.00	-400.00	-400.00	-400.00	-400.00
420	Donation	1,193.35	1,545.64	1,816.68	1,816.68	1,816.68	1,816.68
422	(Registration)	-3,795.00	-3,239.34	-3,510.38	-3,510.38	-3,510.38	-3,510.38
424	<b>PUMPKIN PATCH</b>	<b>302.79</b>	<b>346.43</b>	<b>1,000.00</b>	<b>797.59</b>	<b>797.59</b>	<b>797.59</b>
426	<b>FROST WEEK</b>	<b>3,485.30</b>	<b>2,954.97</b>	<b>3,000.00</b>	<b>2,250.13</b>	<b>2,250.13</b>	<b>2,250.13</b>
427	MISC	750.00	562.87		268.08	268.08	268.08
428	free skate				175.00	175.00	175.00
429	Hot chocolate				312.27	312.27	312.27
430	Hockey game @ Champs	1,000.00	779.66		599.78	599.78	599.78
431	Trivia	135.30	135.30		140.00	140.00	140.00
432	Milk Run	600.00	427.14		455.00	455.00	455.00
434	Gordon Best - LEC comedian	1,000.00	1,050.00		300.00	300.00	300.00
436	<b>DE-STRESSERS (paint night, dogs, henna etc.)</b>	<b>400.00</b>	<b>242.78</b>	<b>400.00</b>	<b>500.00</b>	<b>628.73</b>	<b>628.73</b>
438	<b>MIS.</b>	<b>200.00</b>	<b>-360.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>	<b>37.33</b>
444	<b>SUMMER EVENTS</b>		<b>701.45</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	
446	<b>TOTAL EVENT EXPENSES</b>	<b>12,786.09</b>	<b>18,111.16</b>	<b>21,182.02</b>	<b>20,229.74</b>	<b>34,034.05</b>	<b>10,744.29</b>
448	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>86,787.72</b>	<b>86,191.43</b>	<b>96,170.93</b>	<b>97,377.68</b>	<b>96,899.06</b>	<b>60,196.23</b>
450	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>95,364.12</b>	<b>133,637.52</b>	<b>112,727.12</b>	<b>107,154.55</b>	<b>146,183.14</b>	<b>266,429.27</b>
452	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>8,576.40</b>	<b>47,446.09</b>	<b>16,556.19</b>	<b>9,776.87</b>	<b>49,284.08</b>	<b>206,233.04</b>

**CLUBS AND GROUPS**

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
454	<b>EXPENSES</b>					
456	34,000.00	35,343.06	36,000.00	39,350.00	39,597.49	39,597.49
458	<b>FUNDING: SUMMER</b>					
460	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
464	1,400.00	1,256.00	0.00	0.00	0.00	0.00
466	1,585.00	1,791.05	2,203.50	2,203.50	2,203.50	2,203.50
468	500.00	0.00	100.00	0.00	0.00	0.00
470	Table and chair rental	350.00	0.00	0.00	0.00	0.00
472	Refreshments	150.00	0.00	100.00	0.00	0.00
474	<b>CLUBS GALA</b>	<b>870.00</b>	<b>205.07</b>	<b>550.00</b>	<b>550.00</b>	<b>96.23</b>
476	Plaques	150.00	0.00	250.00	250.00	0.00
478	Venue and food	720.00	205.07	300.00	300.00	96.23
480	<b>TRANSFER TO OPERATIONS</b>	<b>5,287.61</b>	<b>7,237.99</b>	<b>5,552.04</b>	<b>5,550.70</b>	<b>2,081.98</b>
482	<b>BUTTON MAKING SUPPLIES</b>	<b>400.00</b>	<b>122.37</b>	<b>600.00</b>	<b>800.00</b>	<b>679.68</b>
484	<b>MISC</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
486	<b>TOTAL EXPENSES</b>	<b>45,142.61</b>	<b>48,937.15</b>	<b>46,105.54</b>	<b>49,554.20</b>	<b>44,658.88</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
492	<b>REVENUE</b>					
494	45,142.61	48,987.15	46,105.54	49,554.20	52,049.47	52,049.47
496	Fall	29,933.92	29,227.69	32,676.35	32,676.35	32,676.35
498	Winter	15,208.69	16,877.85	16,877.85	19,373.12	19,373.12
499	Summer funding pull		2,881.61		0.00	
500	<b>TOTAL REVENUE</b>	<b>45,142.61</b>	<b>48,987.15</b>	<b>46,105.54</b>	<b>49,554.20</b>	<b>52,049.47</b>
502	<b>REVENUE LESS EXPENSES</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>2,821.87</b>	<b>7,390.59</b>

**BENEFITS**

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>EXPENSES</b>						
504 PREMIUMS (TCSA)	970,000.00	1,215,989.84	1,215,989.84	1,236,285.14	1,361,651.26	1,361,651.26
505 PREMIUMS (TDSA)			178,870.47	178,870.47	190,795.97	190,795.97
506 PREMIUMS (TGSA)			90,982.35	90,982.35	101,204.40	101,204.40
510 LEVY GROUP PREMIUMS	31,000.00	32,118.55	32,118.55	32,200.00	32,200.00	12,274.55
512 OPT OUT CHEQUES (TCSA)	548,312.00	530,862.71	530,862.71	601,272.66	605,543.49	605,543.49
514 OPT OUT CHEQUES (TDSA)			99,901.75	99,901.75	102,289.28	102,289.28
516 OPT OUT CHEQUES (TGSA)			42,529.00	42,529.00	42,500.00	42,500.00
518 MEMBERS SPECIAL REQUESTS	6,000.00	1,718.94	6,000.00	6,000.00	6,000.00	3,433.62
520 COMMUNITY SPECIAL REQUESTS	6,000.00	6,027.50	6,000.00	6,000.00	6,000.00	3,217.50
522 DISCRETIONARY	500.00	500.00	500.00	500.00	500.00	45.00
523 EVENTS (massage/oxygen)				3,000.00	925.29	925.29
524 TRANSFER TO OPERATING	64,238.14	70,683.00	70,683.00	70,683.00	73,491.40	73,491.40
526 PROMOTIONS	7,000.00	7,551.50	7,000.00	7,000.00	7,000.00	2,334.33
528 <b>TOTAL EXPENSES</b>	<b>1,633,050.14</b>	<b>1,865,452.04</b>	<b>2,281,437.67</b>	<b>2,375,224.37</b>	<b>2,530,101.09</b>	<b>2,499,706.09</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>REVENUE</b>						
530 LEVY (TCSA)	1,565,188.00	1,759,741.51	1,759,471.65	1,837,285.00	2,096,619.53	2,096,619.53
532 LEVY (TDSA)			275,889.20	278,771.00	212,222.46	212,222.46
534 LEVY (TGSA)			203,458.13	203,458.13	209,565.00	209,565.00
536 LEVY GROUP PREMIUMS	36,772.22	36,941.72	36,941.72	36,941.72	33,389.85	33,389.85
PROFIT PARTICIPATION					104,358.13	
OPT OUT HOLD BACK					13,405.00	13,405.00
538 PROMOTION CREDIT C&C	6,000.00	14,972.90	14,972.90	14,972.90	14,972.90	5,500.00
542 <b>TOTAL REVENUE</b>	<b>1,607,960.22</b>	<b>1,811,656.13</b>	<b>2,290,733.60</b>	<b>2,371,428.75</b>	<b>2,684,532.87</b>	<b>2,570,701.84</b>
544 <b>REVENUE LESS EXPENSES</b>	<b>-25,089.92</b>	<b>-53,795.91</b>	<b>9,295.93</b>	<b>-3,795.62</b>	<b>154,431.78</b>	<b>70,995.75</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>FOOD BANK</b>						
546 REVENUE - LEVY	9,196.83	9,392.03	9,392.03	9,392.03	10,569.07	10,569.07
548 EXPENSES - GROCERY CARDS	9,200.00	8,928.00	9,392.03	9,392.03	10,569.07	8,232.00
550 <b>REVENUE LESS EXPENSES</b>	<b>-3.17</b>	<b>464.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337.07</b>



**TRANSIT**

	<b>2015-2016 FIRST DRAFT</b>	<b>2015-2016 ACTUALS</b>	<b>2016-2017 FIRST DRAFT</b>	<b>2016-2017 SECOND DRAFT</b>	<b>2016-2017 THIRD DRAFT</b>	<b>2016-2017 ACTUALS</b>
<b>EXPENSES</b>						
<b>552 SERVICE</b>	<b>1,622,742.00</b>	<b>1,615,611.32</b>	<b>1,701,357.11</b>	<b>1,727,486.98</b>	<b>1,725,166.06</b>	<b>940,599.29</b>
554 Fall	744,932.00	732,114.05	800,000.00	784,692.77	784,629.77	784,692.77
556 Winter	744,932.00	782,256.95	800,000.00	784,692.77	784,629.77	0.00
558 Summer	126,012.00	96,357.11	96,357.11	153,101.44	153,101.44	153,101.44
560 Event charters	6,866.00	4,883.21	5,000.00	5,000.00	2,805.08	2,805.08
<b>562 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>
<b>564 DISCRETIONARY</b>	<b>1,000.00</b>	<b>210.91</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>566 PRINTING - TRANSIT SCHEDULES</b>	<b>2,000.00</b>	<b>1,882.71</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,881.50</b>
<b>568 TRANSFERS TO TRENT</b>	<b>111,454.00</b>	<b>111,454.00</b>	<b>52,354.00</b>	<b>52,354.00</b>	<b>52,354.00</b>	<b>52,354.00</b>
570 Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00	12,913.00	12,913.00
572 Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00
574 Security	7,038.00	7,038.00	7,038.00	7,038.00	7,038.00	7,038.00
576 Card Office	30,000.00	30,000.00	30,900.00	30,900.00	30,900.00	30,900.00
578 Snow	60,000.00	60,000.00	0.00	0.00	0.00	0.00
<b>580 BUS PASS PURCHASE</b>	<b>3,720.00</b>	<b>4,320.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,360.00</b>
<b>582 TRANSFER TO TCSA OPERATIONS</b>	<b>63,267.52</b>	<b>72,625.00</b>	<b>72,625.00</b>	<b>72,625.00</b>	<b>74,269.12</b>	<b>74,269.12</b>
<b>584 TOTAL EXPENSES</b>	<b>1,803,183.52</b>	<b>1,804,221.23</b>	<b>1,831,836.11</b>	<b>1,857,965.98</b>	<b>1,855,789.18</b>	<b>1,069,582.41</b>

	<b>2015-2016 FIRST DRAFT</b>	<b>2015-2016 ACTUALS</b>	<b>2016-2017 FIRST DRAFT</b>	<b>2016-2017 SECOND DRAFT</b>	<b>2016-2017 THIRD DRAFT</b>	<b>2016-2017 ACTUALS</b>
<b>REVENUE</b>						
<b>586 LEVY</b>	<b>1,607,134.10</b>	<b>1,702,273.46</b>	<b>1,702,273.46</b>	<b>1,702,273.46</b>	<b>1,855,360.97</b>	<b>1,855,360.97</b>
<b>588 OPT-INS</b>	<b>157,253.50</b>	<b>102,436.86</b>	<b>102,436.86</b>	<b>102,436.86</b>	<b>102,436.86</b>	<b>0.00</b>
<b>590 REPLACEMENT PASSES</b>	<b>11,075.00</b>	<b>10,570.00</b>	<b>10,570.00</b>	<b>10,570.00</b>	<b>10,570.00</b>	<b>0.00</b>
<b>592 BUS PASS SALES</b>	<b>9,000.00</b>	<b>11,778.72</b>	<b>11,778.72</b>	<b>11,778.72</b>	<b>11,778.72</b>	<b>1,362.00</b>
<b>594 TOTAL REVENUE</b>	<b>1,784,462.60</b>	<b>1,827,059.04</b>	<b>1,827,059.04</b>	<b>1,827,059.04</b>	<b>1,980,146.55</b>	<b>1,856,722.97</b>
<b>596 REVENUE LESS EXPENSES</b>	<b>-18,720.92</b>	<b>22,837.81</b>	<b>-4,777.07</b>	<b>-30,906.94</b>	<b>124,357.37</b>	<b>787,140.56</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>TOTALS</b>						
598 OPERATIONS	8,576.40	47,446.09	16,556.19	9,776.87	49,284.08	
600 CLUBS AND GROUPS	0.00	50.00	0.00	0.00	2,821.87	
602 BENEFITS	-25,089.92	-53,795.91	9,295.93	-3,795.62	154,431.78	
604 TRANSIT	-18,720.92	22,837.81	-4,777.07	-30,906.94	124,357.37	
606 <b>TOTAL BALANCED ACTUALS</b>	<b>-35,234.44</b>	<b>16,537.99</b>	<b>21,075.05</b>	<b>-24,925.69</b>	<b>330,895.10</b>	<b>0.00</b>

	2015-2016 1ST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>CUMMUNILATIVE BALANCES</b>						
608 OPERATIONS	69,933.79	30,301.07	46,857.26	56,634.13	105,918.21	
610 CLUBS & GROUPS	34,768.43	28,631.60	28,631.60	28,631.60	31,453.47	
612 BENEFITS	273,457.39	293,173.70	302,469.63	298,674.01	453,105.79	
614 TRANSIT	145,267.19	174,499.89	169,722.82	138,815.88	263,173.25	
616 CONTINGENCY	51,774.37	43,898.14	53,893.83	59,780.60	65,667.37	
618 STUDENT CENTRE	0.00	539,817.89	945,399.94	1,079,638.89	945,399.94	
620 GIC	324,755.02	332,074.32	324,755.02	332,074.32	332,074.32	
622 <b>TOTAL</b>	<b>899,956.19</b>	<b>1,442,396.61</b>	<b>1,871,730.10</b>	<b>1,994,249.43</b>	<b>2,196,792.35</b>	<b>0.00</b>

\* LINE 608 ACTUALS IS LESS THAN LINE 608 FIRST DRAFT BECAUSE HISORICALLY A SERVICES TRANSFER TO OPERATIONS WOULD HAPPEN IN THE SUMMER TO CARRY THE ASSOCIATION OVER THE SUMMER -WITH THE 30K IN SURPLUSES RECOGNIZED, THAT TRANSFER DIDN'T NEED TO HAPPEN IN THIS YEAR

STUDENT CENTRE	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
REVENUE - LEVY		562,313.00		562,313.00		636,076.81
EXPENSES						
Transfer to Operations		22,492.00		22,492.00	25,443.07	25,443.07
<b>REVENUE LESS EXPENSES</b>	<b>0.00</b>	<b>539,821.00</b>	<b>0.00</b>	<b>539,821.00</b>	<b>0.00</b>	<b>610,633.74</b>