

SSMU - Student Center of McGill

Departments Budget Variance Report - Unaudited

L:\MONTH END 2017-2018\Sept 2017\Draft Dept Budget Variance _ 2017-2018.xlsx\FS

11/23/2017 15:01

Draft

Report requested as Separate

6 Months Ended 11/30/2017

To print this report, select proper DEPART range (one only - same start and end)

Make sure you selected the proper period in SSMU GL

Dept.# 9062

Campus Life Fee

	<u>This Month Only</u>		<u>Y E A R - T O - D A T E</u>				<u>FULL YEAR BUDGETS</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Prior yr</u>	<u>This Year</u>	<u>Budget</u>	<u>Var-Fav(Unf)</u>	<u>Voted</u>	<u>Left for YTD</u>
PRODUCTS SALES								
TOTAL SALES	-	-	-	-	-	-	-	-
TOTAL COST OF SALES	-	-	-	-	-	-	-	-
(1) GROSS MARGIN	-	-	-	-	-	-	-	-
EVENTS								
TOTAL REVENUE	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-	-
(2) EVENTS -EXCESS(DEFICIT)	-	-	-	-	-	-	-	-
OPERATING								
Revenue								
4900 Student Fees	-	-	39,503.97	76,672.71	37,528.77	39,343.94	73,009.13	3,863.58
4998 Previous years surplus	-	-	18,037.02	53,020.23	-	53,020.23	-	53,020.23
TOTAL REVENUES	-	-	57,540.99	129,892.94	37,528.77	92,364.17	73,009.13	56,883.81
Expenses								
6130 Postage & Courier	-	-	5.10	-	-	-	-	-
6375 Inter dept transfer	-	-	-	500.00	-	(500.00)	-	500.00
6411 Donations	-	9,290.00	8,845.00	8,243.00	37,528.77	29,285.77	73,009.13	(64,766.13)
TOTAL EXPENSE	-	9,290.00	8,850.10	8,743.00	37,528.77	28,785.77	73,009.13	(64,266.13)
(3) OPERATING - EXCESS (DEF)	-	(9,290.00)	48,690.89	121,149.94	-	121,149.94	-	121,149.94
(4) NET SURPLUS (DEFICIT) (1)+(2)+(3)	-	(9,290.00)	48,690.89	121,149.94	-	121,149.94	-	121,149.94