

# 2013-2014 Budget- February Revision

## Summary

### 2013-2014 Budget- February Revision Summary

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
Non Allocated Student Fees	1,709,778	1,710,926	(1,148)	1,709,778
Event Revenues	57,626	0	57,626	41,186
Mini-courses	23,370	20,000	3,370	42,737
Gerts	6,215	28,479	(22,264)	(21,047)
<b>Total Revenue</b>	<b>1,796,989</b>	<b>1,759,405</b>	<b>37,584</b>	<b>1,772,655</b>
<b>Expenses</b>				
<b>Operations</b>				
General Administration	(1,163,387)	(1,151,332)	(12,055)	(835,288)
Shatner University Center	(459,586)	(437,360)	(22,226)	(278,846)
The Nest	(3)	0	(3)	(17,945)
Clubs	(33,782)	(33,788)	6	(31,926)
Security	(55,348)	(54,004)	(1,344)	(60,862)
IT	(19,003)	(17,302)	(1,701)	(13,153)
Communication	(4,299)	(4,255)	(44)	(6,693)
Website	(1,184)	(600)	(584)	(580)
Old McGill	(1,184)	(600)	(584)	(580)
<b>Operations Subtotal</b>	<b>(1,737,776)</b>	<b>(1,699,241)</b>	<b>(38,535)</b>	<b>(1,245,873)</b>
<b>Executive</b>				
Executive Committee	(2,797)	(3,056)	259	3
President Portfolio	(1,246)	(1,250)	4	(933)
Vice President (Finance and Operations)	(1,310)	(1,250)	(60)	(964)
Vice President (Internal)	(1,319)	(1,250)	(69)	(936)
Vice President (Clubs & Services)	(1,312)	(1,250)	(62)	(1,151)
Vice President (University Affairs)	(1,515)	(1,250)	(265)	(775)
Vice President (External)	(1,266)	(4,450)	3,184	7,241
<b>Executive Subtotal</b>	<b>(10,765)</b>	<b>(13,756)</b>	<b>2,991</b>	<b>2,487</b>
<b>President Portfolio</b>				
Elections	(7,153)	(6,420)	(733)	(2,268)
Council & Committees	(4,331)	(7,943)	3,612	(3,813)
SEAMLESS	(949)	0	(949)	(1,021)
General Assembly	(6,315)	(7,290)	975	(6,312)
<b>President Portfolio Subtotal</b>	<b>(18,748)</b>	<b>(21,653)</b>	<b>2,905</b>	<b>(13,415)</b>
<b>External Portfolio</b>				
External Affairs	(2,916)	(4,610)	1,694	(533)
Campaigns	(3,029)	(3,810)	781	27
Community Relations	(799)	(800)	1	(144)
TACEQ	(23,189)	(20,982)	(2,207)	(15,762)
<b>External Portfolio Subtotal</b>	<b>(29,933)</b>	<b>(30,202)</b>	<b>269</b>	<b>(16,413)</b>
<b>Internal Portfolio</b>				
Affaires Francophone	(348)	(400)	52	(347)
Faculty Olympics	0	(500)	500	21,792
Frosh	(26,148)	(21,000)	(5,148)	(26,110)
Four Floors	(5,449)	795	(6,244)	(5,443)
Homecoming	(214)	(650)	436	(215)
Welcome Week/Movies in the Park	(248)	(250)	2	(233)
<b>Internal Portfolio Subtotal</b>	<b>(32,407)</b>	<b>(22,005)</b>	<b>(10,402)</b>	<b>(10,557)</b>

<b>University Affairs Portfolio</b>				
Research & University Relations	(662)	(660)	(2)	(2)
Equity	(1,110)	(1,110)	0	(0)
<b>University Affairs Portfolio Subtotal</b>	<b>(1,772)</b>	<b>(1,770)</b>	<b>(2)</b>	<b>(2)</b>
<b>Clubs &amp; Services Portfolio</b>				
Activities Night	2,505	(80)	2,585	2,148
<b>Clubs &amp; Services Portfolio Subtotal</b>	<b>2,505</b>	<b>(80)</b>	<b>2,585</b>	<b>2,148</b>
<b>Fee-Funded SSMU Services</b>				
Drive Safe				
Walk Safe	(64)	0	(64)	18,336
McGill Student Emergency Response Team	(2)	0	(2)	549
Sexual Assault Center	4	2,484	(2,480)	29,527
Queer McGill	3	500	(497)	36,890
Union for Gender Empowerment	3	0	3	9,781
Midnight Kitchen	3	0	3	49,677
McGill International Students Network	5	0	5	4,156
TV McGill	2	49,180	(49,178)	68,253
Nightline	(2)	0	(2)	7,603
<b>Fee-Funded SSMU Services Subtotal</b>	<b>(46)</b>	<b>52,164</b>	<b>(52,210)</b>	<b>217,167</b>
<b>Non-Fee-Funded SSMU Services</b>				
Black Students Network	(4,996)	(5,000)	4	(3,999)
Players Theatre	(15)	500	(515)	6,117
Organic Campus	4	0	4	3,368
Savoy Society	0	1,300	(1,300)	19,416
First Year Council	(3,002)	(3,000)	(2)	(1,809)
Musicians Colective	(1,999)	488	(2,487)	123
SSMU Volunteer Service	(806)	(800)	(6)	201
Plate Club	0	0	0	2,361
The Flat Bike Collective	(2)	1,000	(1,002)	1,390
<b>Non-Fee-Funded SSMU Services Subtotal</b>	<b>(10,816)</b>	<b>(5,512)</b>	<b>(5,304)</b>	<b>27,167</b>
<b>Total Expenses</b>	<b>(1,839,758)</b>	<b>(1,742,055)</b>	<b>(97,703)</b>	<b>(1,037,290)</b>
Transfer to CERF	0	50,000	(50,000)	0
<b>Total Surplus (Deficit)</b>	<b>(47,391)</b>	<b>0</b>	<b>(47,391)</b>	<b>735,365</b>

# Operations Budgets

**3021**

## General Administration

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4901 Photocopy Revenue	2,000	2,300	(300)	1,074
4902 Interest Income	16,200	16,000	200	12,088
4906 Coffee Machine Revenue	0	800	(800)	0
4939 Miscellaneous Revenue	600	0	600	549
4940 Purchases Discount	0	250	(250)	0
4950 Admin fees Daycare	21,000	21,000	0	17,500
4952 Admin fees HDRF	65,000	65,000	0	64,326
<b>Total Revenue</b>	<b>104,800</b>	<b>105,350</b>	<b>(550)</b>	<b>95,537</b>
<b>Expenses</b>				
6100 Materials & Supplies	1,000	750	(250)	844
6110 Repairs & Maintenance	1,000	500	(500)	892
6111 Food & Beverages N/S	7,000	7,000	0	5,612
6120 Printing	1,250	1,000	(250)	1,111
6130 Postage & Courier	2,000	2,500	500	1,269
6133 Clothing	100	300	200	35
6135 Security	183	0	(183)	0
6137 L/D Telephone and Fax	50	100	50	23
6138 Photocopy	8,000	8,000	0	5,633
6139 Office Supplies	7,000	6,000	(1,000)	5,362
6140 Books & Publications	0	150	150	0
6305 Automobile Expenses	6,500	6,500	0	4,493
6375 Inter dept transfer	(15,084)	(8,000)	7,084	(16,134)
6411 Donations	1,000	1,000	0	1,000
6420 Bank Charges Interest	35,000	35,000	(0)	26,631
6500 Equipment	300	0	(300)	207
6505 Computer Software	0	0	(0)	0
6515 Furniture	1,000	0	(1,000)	669
6610 Telephones	15,000	15,000	0	9,772
6620 Insurance Permits & Licences	6,700	6,700	0	4,524
6650 Professional Fees	88,000	88,000	0	51,516
6660 Contract Services others	11,800	11,800	(0)	9,638
6661 Contract Services Financial	3,000	4,000	1,000	1,982
68** Salaries and Benefits	1,087,396	1,070,382	(17,014)	815,548
<b>Total Expenses</b>	<b>1,268,195</b>	<b>1,256,682</b>	<b>(11,513)</b>	<b>930,630</b>
<b>Surplus (deficit)</b>	<b>(1,163,395)</b>	<b>(1,151,332)</b>	<b>10,963</b>	<b>(835,093)</b>



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## Security

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4916 Security Revenue	43,500	17,000	26,500	0
<b>Total Revenue</b>	<b>43,500</b>	<b>17,000</b>	<b>26,500</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	700	700	0	1,198
6120 Printing	200	100	(100)	193
6130 Postage & Courier	45	45	0	13
6133 Clothing	1,200	1,200	(0)	800
6135 Security	4,000	4,000	(0)	1,393
6137 L/D Telephone and Fax	500	13	(487)	0
6138 Photocopy	25	25	0	4
6139 Office Supplies	0	150	150	0
6160 Memberships/Training	1,650	1,200	(450)	0
6306 Conferences & Travel	200	200	0	0
6379 Inter dept transf Security	0	0	(0)	(27,883)
6500 Equipment	300	0	(300)	106
6610 Telephones	3,000	3,900	900	2,845
68** Salaries and Benefits	87,010	59,471	(27,539)	82,193
<b>Total Expenses</b>	<b>98,830</b>	<b>71,004</b>	<b>(27,826)</b>	<b>60,862</b>
<b>Surplus (deficit)</b>	<b>(55,330)</b>	<b>(54,004)</b>	<b>54,326</b>	<b>(60,862)</b>



	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
3905 Draft beer sales	1,421	1,421	0	1,595
3906 Bottled beer sales	10,796	84	10,712	5,146
3915 Liquors sales	14,419	735	13,684	5,219
3917 Shooters sales	988	0	988	988
3918 Wines/Sangria sales	3,340	90	3,250	2,485
3925 Non alcohol and other sales	272	0	272	72
4903 Rentals	36,149	8,828	27,321	28,524
4911 Cleaning Revenue	2,025	0	2,025	1,325
4912 Rentals Other	3,863	88	3,775	3,063
4916 Security Revenue	7,936	626	7,310	4,896
4918 Porter Revenue	3,925	775	3,150	2,875
4922 Server Coordinator revenue	1,030	0	1,030	660
<b>Total Revenue</b>	<b>86,164</b>	<b>12,647</b>	<b>73,517</b>	<b>56,847</b>
<b>Expenses</b>				
5150 Cost of Sales Non Alcohol	135	0	(135)	35
5905 Draft beer Cost of Sales	705	705	0	705
5906 Bottled beer Cost of Sales	5,313	40	(5,273)	2,487
5915 Liquor Cost of Sales	8,035	416	(7,619)	3,435
5918 Wines Cost of Sales	2,980	293	(2,687)	2,039
6135 Security	8,297	1,460	(6,837)	4,797
6370 Rentals	386	128	(258)	257
6376 Inter dept transf Rentals	0	5,000	5,000	0
6377 Inter dept transf Cleaning	(325)	5,000	5,325	(325)
6378 Inter dept transf Porter	943	(78)	(1,021)	418
6379 Inter dept transf Security	(921)	(1,046)	(125)	(921)
6381 Inter dept transf Wine	(838)	(363)	475	(837)
6383 Inter dept transf Bottle beer	(180)	0	180	(180)
6384 Inter dept transf Liquor drinks/gla:	(824)	(10)	814	(825)
6385 Inter dept transf Liquor shots	(26)	0	26	(26)
6390 Inter dept transf Server coordinato	4,672	921	(3,751)	3,973
6662 Cleaning Contract Services	0	0	0	443
68** Salaries and Benefits	186	181	(5)	186
<b>Total Expenses</b>	<b>28,538</b>	<b>12,647</b>	<b>(15,891)</b>	<b>15,661</b>
<b>Surplus (deficit)</b>	<b>57,626</b>	<b>0</b>	<b>(57,626)</b>	<b>41,186</b>





**2022****Shatner University Center**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4903 Rentals	0	8,000	(8,000)	0
4904 Ballroom Revenue	(0)	12,000	(12,000)	0
4907 Business Rent	208,900	208,890	10	184,061
4909 Commissions	3,000	3,000	0	1,003
4914 Donations/sponsorship	0	8,000	(8,000)	0
<b>Total Revenue</b>	<b>211,900</b>	<b>239,890</b>	<b>(27,990)</b>	<b>185,064</b>
<b>Expenses</b>				
6100 Materials & Supplies	27,000	27,000	0	18,455
6110 Repairs & Maintenance	10,000	10,000	0	4,777
6120 Printing	200	500	300	72
6125 Rent / Utilities Expense	230,000	230,000	0	153,336
6130 Postage & Courier	100	50	(50)	83
6133 Clothing	1,002	1,200	198	1,003
6135 Security	183	0	(183)	0
6136 Porter charges	22,000	0	(22,000)	16,665
6138 Photocopy	50	50	0	25
6375 Inter dept transfer	(30,000)	0	30,000	(14,638)
6376 Inter dept transf Rentals	0	(5,000)	(5,000)	0
6377 Inter dept transf Cleaning	0	(5,000)	(5,000)	0
6378 Inter dept transf Porter	0	0	0	(1,634)
6500 Equipment	1,000	1,000	(0)	594
6515 Furniture	2,500	0	(2,500)	0
6550 Alterations	3,000	3,000	0	0
6610 Telephones	2,500	2,500	0	1,681
6620 Insurance Permits & Licences	36,500	36,500	(0)	24,312
6650 Professional Fees	0	0	0	4,008
6660 Contract Services	30,000	30,000	0	20,485
6662 Cleaning Contract Services	75,000	80,000	5,000	55,521
6664 Tuning Contract Services	3,000	3,000	0	3,081
68** Salaries and Benefits	257,449	262,450	5,001	161,076
<b>Total Expenses</b>	<b>671,484</b>	<b>677,250</b>	<b>5,766</b>	<b>448,903</b>
<b>Surplus (deficit)</b>	<b>(459,584)</b>	<b>(437,360)</b>	<b>(33,756)</b>	<b>(263,839)</b>



**2000****IT**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6110 Repairs & Maintenance	6,000	2,000	(4,000)	219
6138 Photocopy	6	0	(6)	1
6505 Computer Software	10,000	11,802	1,802	11,116
6510 Computer Expenses	3,000	0	(3,000)	1,816
6660 Contract Services	0	2,000	2,000	0
6812 Casual Salaries	0	1,500	1,500	0
68** Salaries and Benefits	0	1,500	1,500	0
<b>Total Expenses</b>	<b>19,006</b>	<b>15,802</b>	<b>(3,204)</b>	<b>13,153</b>
<b>Surplus (deficit)</b>	<b>(19,006)</b>	<b>(15,802)</b>	<b>3,204</b>	<b>(13,153)</b>

**4019****Communication**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6100 Materials & Supplies	100	100	0	16
6120 Printing	300	1,680	1,380	136
6130 Postage & Courier	100	25	(75)	26
6139 Office Supplies	0	1,200	1,200	0
6320 Advertising & Promotion	0	600	600	6,324
6376 Inter dept transf Rentals	0	50	50	0
6505 Computer Software	3,228	0	(3,228)	1
6610 Telephones	567	600	33	190
68** Salaries and Benefits	0	0	0	0
<b>Total Expenses</b>	<b>4,295</b>	<b>4,255</b>	<b>(40)</b>	<b>6,693</b>
<b>Surplus (deficit)</b>	<b>(4,295)</b>	<b>(4,255)</b>	<b>40</b>	<b>(6,693)</b>

**6050****Website**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6130 Postage & Courier	1	0	(1)	1
6620 Insurance Permits & Licences	1,183	600	(583)	579
68** Salaries and Benefits	0	0	0	0
<b>Total Expenses</b>	<b>1,184</b>	<b>600</b>	<b>(584)</b>	<b>580</b>
<b>Surplus (deficit)</b>	<b>(1,184)</b>	<b>(600)</b>	<b>584</b>	<b>(580)</b>

6065

Old McGill

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4903 Rentals / Sales Old McGill	5,025	15,000	(9,975)	1,497
4909 Commissions	0	20,000	(20,000)	0
4910 Advertising	165	0	165	165
<b>Total Revenue</b>	<b>5,190</b>	<b>35,000</b>	<b>(29,810)</b>	<b>1,662</b>
<b>Expenses</b>				
6100 Materials & Supplies	0	100	100	0
6120 Printing	30,000	27,955	(2,045)	(700)
6130 Postage & Courier	300	300	0	1
6320 Advertising & Promotion	1,779	600	(1,179)	0
6370 Rentals	500	500	0	0
6420 Bank Charges Visa Mcard	3	0	(3)	3
6620 Insurance Permits & Licences	654	1,200	546	352
68** Salaries and Benefits	0	0	0	0
<b>Total Expenses</b>	<b>33,236</b>	<b>30,655</b>	<b>(2,581)</b>	<b>(344)</b>
<b>Surplus (deficit)</b>	<b>(28,046)</b>	<b>4,345</b>	<b>(27,229)</b>	<b>2,006</b>

# Executive Budgets

**4083**

## Executive Committee

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	100	230	130	0
6111 Food & Beverages N/S	678	900	222	222
6120 Printing	20	20	0	0
6306 Conferences & Travel	600	956	356	60
6370 Rentals	1,400	950	(450)	515
6375 Inter dept transfer	0	0	0	(800)
<b>Total Expenses</b>	<b>2,798</b>	<b>3,056</b>	<b>258</b>	<b>(3)</b>
<b>Surplus (deficit)</b>	<b>(2,798)</b>	<b>(3,056)</b>	<b>(258)</b>	<b>3</b>

**4010**

## President

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	35	35	0	0
6111 Food & Beverages N/S	0	0	0	8
6120 Printing	70	70	0	67
6130 Postage & Courier	10	10	0	0
6133 Clothing	0	0	0	48
6138 Photocopy	20	20	0	5
6160 Memberships/Training	0	0	0	(65)
6420 Bank Charges Interest	65	65	0	65
6610 Telephones	1,050	1,050	(0)	804
<b>Total Expenses</b>	<b>1,250</b>	<b>1,250</b>	<b>(0)</b>	<b>933</b>
<b>Surplus (deficit)</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>0</b>	<b>(933)</b>

**4015**

## Vice President (Finance and Operations)

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	0	45	45	0
6120 Printing	68	70	2	67
6130 Postage & Courier	0	10	10	0
6133 Clothing	0	0	0	48
6138 Photocopy	30	10	(20)	21
6306 Conferences & Travel	8	0	(8)	8
6420 Bank Charges Interest	65	65	0	65
6500 Equipment	92	0	(92)	92
6610 Telephones	1,050	1,050	(0)	662
<b>Total Expenses</b>	<b>1,313</b>	<b>1,250</b>	<b>(63)</b>	<b>964</b>
<b>Surplus (deficit)</b>	<b>(1,313)</b>	<b>(1,250)</b>	<b>63</b>	<b>(964)</b>

## 4018

## Vice President (Internal)

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6100 Materials & Supplies	5	15	10	0
6111 Food & Beverages N/S	30	0	(30)	35
6120 Printing	70	70	0	67
6130 Postage & Courier	10	10	0	7
6133 Clothing	0	0	0	48
6137 L/D Telephone and Fax	10	20	10	6
6138 Photocopy	10	20	10	2
6160 Memberships/Training	0	0	0	(130)
6420 Bank Charges Interest	130	65	(65)	130
6610 Telephones	1,050	1,050	0	770
<b>Total Expenses</b>	<b>1,315</b>	<b>1,250</b>	<b>(65)</b>	<b>936</b>
<b>Surplus (deficit)</b>	<b>(1,315)</b>	<b>(1,250)</b>	<b>65</b>	<b>(936)</b>

## 4025

## Vice President (Clubs and Services)

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6100 Materials & Supplies	33	15	(18)	33
6111 Food & Beverages N/S	36	0	(36)	36
6120 Printing	68	70	2	67
6130 Postage & Courier	5	0	(5)	1
6133 Clothing	0	0	0	48
6138 Photocopy	5	50	45	5
6306 Conferences & Travel	25	0	(25)	25
6420 Bank Charges Interest	65	65	0	65
6505 Computer Software	26	0	(26)	25
6610 Telephones	1,050	1,050	(0)	845
<b>Total Expenses</b>	<b>1,313</b>	<b>1,250</b>	<b>(63)</b>	<b>1,151</b>
<b>Surplus (deficit)</b>	<b>(1,313)</b>	<b>(1,250)</b>	<b>63</b>	<b>(1,151)</b>

## 4091

## Vice President (University Affairs)

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6100 Materials & Supplies	0	50	50	0
6111 Food & Beverages N/S	55	0	(55)	55
6120 Printing	325	70	(255)	326
6130 Postage & Courier	5	5	(0)	3
6133 Clothing	0	0	0	48
6137 L/D Telephone and Fax	10	10	(0)	4
6160 Memberships/Training	0	0	0	(65)
6420 Bank Charges Interest	65	65	0	65
6610 Telephones	1,050	1,050	0	340
<b>Total Expenses</b>	<b>1,510</b>	<b>1,250</b>	<b>(260)</b>	<b>775</b>
<b>Surplus (deficit)</b>	<b>(1,510)</b>	<b>(1,250)</b>	<b>260</b>	<b>(775)</b>

**4037****Vice President (External)**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	0	50	50	0
6120 Printing	70	70	0	67
6130 Postage & Courier	5	5	(0)	1
6133 Clothing	0	0	0	48
6137 L/D Telephone and Fax	10	10	0	2
6138 Photocopy	20	0	(20)	9
6160 Memberships/Training	0	0	0	(65)
6306 Conferences & Travel	0	3,200	3,200	(238)
6375 Inter dept transfer	0	0	0	(7,900)
6420 Bank Charges Interest	105	65	(40)	105
6610 Telephones	1,050	1,050	(0)	728
<b>Total Expenses</b>	<b>1,260</b>	<b>4,450</b>	<b>3,190</b>	<b>(7,241)</b>
<b>Surplus (deficit)</b>	<b>(1,260)</b>	<b>(4,450)</b>	<b>(3,190)</b>	<b>7,241</b>





# President Budgets

**4057**

## Elections

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4903 Rentals	500	500	0	475
<b>Total Revenue</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>475</b>
<b>Expenses</b>				
6100 Materials & Supplies	250	250	0	169
6111 Food & Beverages N/S	250	250	0	0
6120 Printing	200	100	(100)	98
6130 Postage & Courier	20	20	0	7
6132 Campaign Expenses Reimbursed	2,500	2,500	0	(33)
6139 Office Supplies	100	100	(0)	22
6320 Advertising & Promotion	3,000	3,000	0	1,534
6399 Inter department charge	0	0	0	(50)
6505 Computer Software	625	0	(625)	621
6510 Computer Expenses	100	100	0	41
6610 Telephones	600	600	0	335
<b>Total Expenses</b>	<b>7,645</b>	<b>6,920</b>	<b>(725)</b>	<b>2,743</b>
<b>Surplus (deficit)</b>	<b>(7,145)</b>	<b>(6,420)</b>	<b>725</b>	<b>(2,268)</b>

**4082**

## Council and Committees

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	100	175	75	0
6111 Food & Beverages N/S	1,500	4,870	3,370	1,096
6120 Printing	250	318	68	154
6130 Postage & Courier	4	0	(4)	1
6135 Security	0	100	100	0
6200 Photography	0	30	30	0
6306 Conferences & Travel	914	2,150	1,236	913
6370 Rentals	1,271	300	(971)	1,270
6399 Inter department charge	294	0	(294)	294
6610 Telephones	0	0	0	84
<b>Total Expenses</b>	<b>4,333</b>	<b>7,943</b>	<b>3,610</b>	<b>3,813</b>
<b>Surplus (deficit)</b>	<b>(4,333)</b>	<b>(7,943)</b>	<b>(3,610)</b>	<b>(3,813)</b>

**4011**

## SEAMLESS

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenses**

6100 Materials & Supplies	58	0	(58)	57
6111 Food & Beverages N/S	805	0	(805)	804
6130 Postage & Courier	2	0	(2)	2
6133 Clothing	0	0	0	73
6200 Photography	36	0	(36)	36
6399 Inter department charge	49	0	(49)	49
<b>Total Expenses</b>	<b>950</b>	<b>0</b>	<b>(950)</b>	<b>1,021</b>
<b>Surplus (deficit)</b>	<b>(950)</b>	<b>0</b>	<b>950</b>	<b>(1,021)</b>

**4084****General Assembly**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	50	100	50	46
6111 Food & Beverages N/S	150	200	50	150
6120 Printing	0	350	350	0
6130 Postage & Courier	5	0	(5)	4
6135 Security	138	250	112	0
6138 Photocopy	0	0	0	4
6306 Conferences & Travel	32	0	(32)	32
6320 Advertising & Promotion	5,750	6,200	450	5,749
6399 Inter department charge	0	0	0	138
6505 Computer Software	190	190	(0)	190
<b>Total Expenses</b>	<b>6,315</b>	<b>7,290</b>	<b>975</b>	<b>6,312</b>
<b>Surplus (deficit)</b>	<b>(6,315)</b>	<b>(7,290)</b>	<b>(975)</b>	<b>(6,312)</b>

# Vice President (FOPS) Budgets

**3084**

## MiniCourses

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4908 Registration Fees / Admissions	88,500	80,000	8,500	91,900
<b>Total Revenue</b>	<b>88,500</b>	<b>80,000</b>	<b>8,500</b>	<b>91,900</b>
<b>Expenses</b>				
6100 Materials & Supplies	1,950	1,300	(650)	817
6120 Printing	1,350	1,350	(0)	1,164
6130 Postage & Courier	100	100	0	63
6138 Photocopy	1,000	1,000	0	543
6320 Advertising & Promotion	0	450	450	0
6360 Stipends	39,000	39,000	0	29,091
6370 Rentals	2,600	140	(2,460)	338
6420 Bank Charges Paypal Processing (	3,000	2,500	(500)	2,947
6510 Computer Expenses	72	0	(72)	71
6610 Telephones	(0)	0	0	(17)
68** Salaries and Benefits	16,054	14,160	1,894	14,146
<b>Total Expenses</b>	<b>65,126</b>	<b>60,000</b>	<b>5,126</b>	<b>49,163</b>
<b>Surplus (deficit)</b>	<b>23,374</b>	<b>20,000</b>	<b>3,374</b>	<b>42,737</b>

**5581**

## SSMU Sustainability Case Competition

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4914 Donations/sponsorship	800	800	0	0
<b>Total Revenue</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	50	50	0	0
6111 Food & Beverages N/S	500	500	0	0
6120 Printing	30	30	0	0
6130 Postage & Courier	20	20	(0)	7
6320 Advertising & Promotion	100	100	0	0
6340 Entertainment	1,100	1,100	0	(113)
6375 Inter dept transfer	(1,000)	(1,000)	0	(1,500)
<b>Total Expenses</b>	<b>800</b>	<b>800</b>	<b>(0)</b>	<b>(1,606)</b>
<b>Surplus (deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,606</b>

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Sales</b>				
3903 Food sales	62,133	62,133	0	32,760
3905 Draft beer sales	363,692	383,753	(20,061)	222,084
3906 Bottled beer sales	27,487	18,671	8,816	14,095
3907 Imported beer sales	14,115	1,745	12,370	2,130
3915 Liquors sales	226,344	326,431	(100,087)	191,099
3918 Wines/Sangria sales	66,200	151,702	(85,502)	74,003
3925 Non alcohol and other sales	9,266	10,360	(1,094)	4,968
Total Sales Revenues	769,239	954,795	(185,556)	541,138
<b>Event Revenues</b>				
4903 Rentals / Booking fees	1,500	6,000	(4,500)	1,925
4907 Coat check revenue	21,375	21,200	175	18,567
4911 Cleaning Revenue	0	0	0	675
4916 Security Revenue	0	0	0	12,548
4918 Porter Revenue	0	0	0	650
Total Event Revenues	22,875	27,200	(4,325)	34,364
<b>Other Revenue</b>				
4914 Donations/sponsorship	6,000	6,000	0	6,000
4921 Gerts Initial Marketing Project S	0	0	0	1,262
4930 Games revenues	0	0	0	90
4939 Miscellaneous Revenue	(0)	0	(0)	51
4949 Rebates Keg / bottles and other	12,000	12,000	0	8,184
4998 Previous years surplus	7,458	7,458	0	7,458
Total Other Revenues	25,459	25,458	1	23,045
<b>Total Revenue</b>	<b>817,572</b>	<b>1,007,453</b>	<b>(189,881)</b>	<b>598,547</b>
<b>Expenses</b>				
<b>Cost of Sales</b>				
5905 Draft beer Cost of Sales	175,023	201,208	26,185	96,461
5906 Bottled beer Cost of Sales	14,866	9,292	(5,574)	10,252
5907 Imported beer Cost of Sales	6,993	655	(6,338)	780
5915 Liquor Cost of Sales	103,651	173,989	70,338	86,531
5918 Wines Cost of Sales	36,281	59,777	23,496	32,774
5925 Non alcohol Cost of Sales	10,000	6,000	(4,000)	9,257
5926 Juices Cost of sales	8,674	20,000	11,326	12,655
5927 Garnishes Cost of sales	1,513	1,441	(72)	1,022
5928 PIZZA EVENTS/GROUPS	(0)	378	378	(98)
5929 Cost of food sales	33,633	50,464	16,831	27,042
5939 Damaged good	0	0	0	139
5991 Deposit Cases / Bottles	0	0	0	1,251
5993 Deposit Kegs 30 L	0	0	0	100
5995 Deposit Kegs 50 L	0	0	0	1,080
Total Cost of Sales	390,634	523,204	(132,570)	279,248
<b>Event Expenses</b>				
6376 Inter dept transf Rentals	0	0	0	(100)

6378 Inter dept transf Porter	0	0	0	66
6379 Inter dept transf Security	(0)	0	0	23,970
6390 Inter dept transf Server coordinato	0	0	(0)	(5,012)
Total Event Expenses	0	0	0	18,923
<b>Other Expenses</b>				
6100 Materials & Supplies	4,000	7,200	3,200	7,660
6101 Cleaning supplies	5,000	6,000	1,000	3,920
6102 Bar supplies	11,100	10,000	(1,100)	3,074
6103 Kitchen supplies	2,000	5,000	3,000	1,181
6110 Repairs & Maintenance	8,000	8,000	(0)	4,754
6111 Food & Beverages N/S	1,000	1,000	0	409
6120 Printing	600	250	(350)	350
6130 Postage & Courier	700	200	(500)	418
6133 Clothing	2,192	0	(2,192)	0
6135 Security	45,000	70,000	25,000	18,136
6136 Porter charges	200	4,000	3,800	0
6138 Photocopy	150	150	(0)	91
6139 Office Supplies	200	200	0	567
6160 Memberships/Training	400	100	(300)	0
6306 Conferences & Travel	800	500	(300)	608
6320 Advertising & Promotion	4,500	3,000	(1,500)	4,207
6340 Entertainment	2,000	2,650	650	0
6345 Cable	1,100	700	(400)	814
6370 Rentals	630	860	230	1,115
6376 Inter dept transf Rentals	0	0	0	(100)
6378 Inter dept transf Porter	0	0	0	66
6379 Inter dept transf Security	(0)	0	0	23,970
6390 Inter dept transf Server coordinato	0	0	(0)	(5,012)
6411 Donations	13,458	7,458	(6,000)	7,648
6420 Bank Charges Visa Mcard	4,000	4,000	(0)	4,324
6440 Cash Over/Short	(0)	0	0	(1,127)
6500 Equipment	2,500	0	(2,500)	1,638
6510 Computer Expenses	0	0	(0)	268
6610 Telephones	3,100	3,100	0	1,961
6620 Insurance Permits & Licences	2,800	2,200	(600)	1,846
6650 Professional Fees	250	0	(250)	244
6660 Contract Services	4,600	5,150	550	0
6662 Cleaning Contract Services	14,000	14,000	(0)	11,135
68** Salaries and Benefits	286,458	300,052	(13,594)	210,685
Total Other Expenses	420,737	455,770	(35,033)	304,848
<b>Total Expenses</b>	<b>811,371</b>	<b>978,974</b>	<b>(167,603)</b>	<b>603,019</b>
<b>Surplus (deficit)</b>	<b>6,201</b>	<b>28,479</b>	<b>(22,278)</b>	<b>(4,472)</b>



## Vice President (Internal) Budgets

### 5087 Affiares Francophone

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4908 Registration Fees / Admissions	0	1,500	(1,500)	0
<b>Total Revenue</b>	<b>0</b>	<b>1,500</b>	<b>(1,500)</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	6	80	74	44
6111 Food & Beverages N/S	301	800	499	300
6130 Postage & Courier	1	10	9	3
6138 Photocopy	0	10	10	0
6320 Advertising & Promotion	0	600	600	0
6340 Entertainment	0	400	400	0
6361 Honorariums	40	0	(40)	0
<b>Total Expenses</b>	<b>348</b>	<b>1,900</b>	<b>(1,552)</b>	<b>347</b>
<b>Surplus (deficit)</b>	<b>(348)</b>	<b>(400)</b>	<b>52</b>	<b>(347)</b>

### 5095 Homecoming

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6111 Food & Beverages N/S	100	200	100	99
6135 Security	116	150	34	0
6136 Porter charges	0	150	150	0
6370 Rentals	0	150	150	0
6399 Inter department charge	0	0	0	116
<b>Total Expenses</b>	<b>216</b>	<b>650</b>	<b>(434)</b>	<b>215</b>
<b>Surplus (deficit)</b>	<b>(216)</b>	<b>(650)</b>	<b>434</b>	<b>(215)</b>

### 5080 Frosh

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4908 Registration Fees / Admissions	179,810	100,000	79,810	179,810
<b>Total Revenue</b>	<b>179,810</b>	<b>100,000</b>	<b>79,810</b>	<b>179,810</b>
<b>Expenses</b>				
6100 Materials & Supplies	2,837	2,000	(837)	3,118
6107 Purchases Beer & Liquor	876	21,000	20,124	449
6111 Food & Beverages N/S	9,021	6,000	(3,021)	9,020
6120 Printing	448	3,500	3,052	447
6130 Postage & Courier	3,332	1,000	(2,332)	3,334
6132 Contract Rider	70	0	(70)	71
6133 Clothing	1,549	1,000	(549)	1,622
6306 Conferences & Travel	52,464	10,000	(42,464)	52,463
6320 Advertising & Promotion	747	1,000	253	747
6340 Entertainment	78,075	60,000	(18,075)	78,075
6370 Rentals	72,016	40,000	(32,016)	72,016
6375 Inter dept transfer	(25,507)	(25,000)	507	(25,507)
6399 Inter department charge	413	0	(413)	413
6420 Bank Charges Paypal Processing	4,181	100	(4,081)	4,181
6505 Computer Software	16	0	(16)	16
6610 Telephones	563	400	(163)	563
6620 Insurance Permits & Licences	0	0	0	33
6660 Contract Services	783	0	(783)	784
6813 Bonus/Commission	4,074	0	(4,074)	4,074
<b>Total Expenses</b>	<b>201,884</b>	<b>121,000</b>	<b>80,884</b>	<b>201,846</b>
<b>Surplus (deficit)</b>	<b>(22,074)</b>	<b>(21,000)</b>	<b>(1,074)</b>	<b>(22,036)</b>

## 5085

## Faculty Olympics

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4908 Registration Fees / Admissions	16,800	15,000	1,800	21,690
4914 Donations/sponsorship	0	5,000	(5,000)	0
4931 T Shirt Sales	0	0	0	175
<b>Total Revenue</b>	<b>16,800</b>	<b>20,000</b>	<b>(3,200)</b>	<b>21,865</b>
<b>Expenses</b>				
6100 Materials & Supplies	540	500	(40)	0
6111 Food & Beverages N/S	10,061	10,000	(61)	0
6133 Clothing	2,076	2,000	(76)	73
6135 Security	200	0	(200)	0
6306 Conferences & Travel	300	200	(100)	0
6320 Advertising & Promotion	0	800	800	0
6340 Entertainment	500	2,000	1,500	0
6370 Rentals	3,123	5,000	1,877	0
<b>Total Expenses</b>	<b>16,800</b>	<b>20,500</b>	<b>(3,700)</b>	<b>73</b>
<b>Surplus (deficit)</b>	<b>0</b>	<b>(500)</b>	<b>500</b>	<b>21,792</b>

## 5561

## Welcome Week/Movies in the Park

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6111 Food & Beverages N/S	250	250	0	233
<b>Total Expenses</b>	<b>250</b>	<b>250</b>	<b>(0)</b>	<b>233</b>
<b>Surplus (deficit)</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>	<b>(233)</b>

## 5528

## Awards Banquet

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4914 Donations/sponsorship	10,000	10,000	0	6,000
<b>Total Revenue</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>6,000</b>
<b>Expenses</b>				
6100 Materials & Supplies	1,000	1,000	0	0
6111 Food & Beverages N/S	8,395	8,395	0	0
6130 Postage & Courier	5	5	0	1
6133 Clothing	0	0	0	73
6320 Advertising & Promotion	600	600	0	0
<b>Total Expenses</b>	<b>10,000</b>	<b>10,000</b>	<b>(0)</b>	<b>74</b>
<b>Surplus (deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,926</b>

## 5559

## Four Floors

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4907 Coat check revenue	677	0	677	677
4908 Registration Fees / Admissions	14,255	15,400	(1,145)	14,255
4927 Sales Beer & Liquor	2,403	4,000	(1,597)	2,403
4928 Sales Liquor	167	0	167	167
<b>Total Revenue</b>	<b>17,502</b>	<b>19,400</b>	<b>(1,898)</b>	<b>17,502</b>
<b>Expenses</b>				
5927 Draft & Bottle beer Cost of Sales	1,345	0	(1,345)	1,345
5928 Liquor & Wine Cost of Sales	206	0	(206)	206
6100 Materials & Supplies	2,095	1,000	(1,095)	2,095
6107 Purchases Beer & Liquor	0	3,000	3,000	0
6111 Food & Beverages N/S	0	400	400	0
6120 Printing	197	50	(147)	197
6130 Postage & Courier	2	5	3	2
6133 Clothing	73	0	(73)	73
6135 Security	5,463	1,000	(4,463)	5,463
6136 Porter charges	0	300	300	0
6306 Conferences & Travel	30	0	(30)	30
6320 Advertising & Promotion	0	600	600	0
6340 Entertainment	10,908	1,000	(9,908)	10,907
6370 Rentals	450	11,000	10,550	450
6390 Inter dept transf Server coordinat	908	0	(908)	908
6399 Inter department charge	1,270	0	(1,270)	1,270
6662 Cleaning Contract Services	0	250	250	0
<b>Total Expenses</b>	<b>22,947</b>	<b>18,605</b>	<b>4,342</b>	<b>22,945</b>
<b>Surplus (deficit)</b>	<b>(5,445)</b>	<b>795</b>	<b>(6,240)</b>	<b>(5,443)</b>



# Vice President (UA) Budgets

**4076**

## Research & University Relations

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6111 Food & Beverages N/S	200	200	0	0
6130 Postage & Courier	10	10	0	2
6320 Advertising & Promotion	450	450	0	0
<b>Total Expenses</b>	<b>660</b>	<b>660</b>	<b>(0)</b>	<b>2</b>
<b>Surplus (deficit)</b>	<b>(660)</b>	<b>(660)</b>	<b>0</b>	<b>(2)</b>

**4060**

## Equity

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6100 Materials & Supplies	100	100	0	0
6111 Food & Beverages N/S	500	500	0	0
6120 Printing	50	50	0	0
6130 Postage & Courier	5	5	0	0
6138 Photocopy	5	5	0	0
6306 Conferences & Travel	50	50	0	0
6320 Advertising & Promotion	300	300	0	0
6370 Rentals	100	100	0	0
<b>Total Expenses</b>	<b>1,110</b>	<b>1,110</b>	<b>0</b>	<b>0</b>
<b>Surplus (deficit)</b>	<b>(1,110)</b>	<b>(1,110)</b>	<b>0</b>	<b>(0)</b>



# Vice President (C&S) Budgets

**5558**

## Activities Night

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4903 Rentals	2,995	2,250	745	2,995
<b>Total Revenue</b>	<b>2,995</b>	<b>2,250</b>	<b>745</b>	<b>2,995</b>
<b>Expenses</b>				
6100 Materials & Supplies	31	25	(6)	31
6111 Food & Beverages N/S	177	225	48	177
6120 Printing	350	500	150	349
6130 Postage & Courier	2	5	3	1
6133 Clothing	0	0	0	365
6135 Security	165	3,600	3,435	164
6139 Office Supplies	0	25	25	0
6320 Advertising & Promotion	0	450	450	0
6375 Inter dept transfer	(2,500)	(2,500)	0	(2,500)
6399 Inter department charge	2,260	0	(2,260)	2,260
<b>Total Expenses</b>	<b>485</b>	<b>2,330</b>	<b>(1,845)</b>	<b>847</b>
<b>Surplus (deficit)</b>	<b>2,510</b>	<b>(80)</b>	<b>2,590</b>	<b>2,148</b>



# Vice President (External) Budgets

**4080**

## External Affairs

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6100 Materials & Supplies	100	100	0	0
6111 Food & Beverages N/S	400	400	(0)	(13)
6120 Printing	200	200	0	82
6130 Postage & Courier	10	10	(0)	3
6137 L/D Telephone and Fax	0	0	0	0
6140 Books & Publications	500	500	0	262
6160 Memberships/Training	0	200	200	0
6306 Conferences & Travel	1,500	2,500	1,000	(175)
6320 Advertising & Promotion	200	200	0	0
6340 Entertainment	0	500	500	0
6610 Telephones	(0)	0	0	374
<b>Total Expenses</b>	<b>2,910</b>	<b>4,610</b>	<b>1,700</b>	<b>533</b>
<b>Surplus (deficit)</b>	<b>(2,910)</b>	<b>(4,610)</b>	<b>(1,700)</b>	<b>(533)</b>

**4039**

## Campaigns

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6100 Materials & Supplies	500	800	300	(64)
6111 Food & Beverages N/S	500	500	0	(192)
6120 Printing	1,000	1,500	500	0
6130 Postage & Courier	10	10	0	0
6138 Photocopy	(0)	0	0	(43)
6320 Advertising & Promotion	1,000	1,000	0	259
6370 Rentals	20	0	(20)	14
<b>Total Expenses</b>	<b>3,030</b>	<b>3,810</b>	<b>780</b>	<b>(27)</b>
<b>Surplus (deficit)</b>	<b>(3,030)</b>	<b>(3,810)</b>	<b>(780)</b>	<b>27</b>

**4085****Community Relations**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6100 Materials & Supplies	150	50	(100)	78
6111 Food & Beverages N/S	250	250	0	66
6120 Printing	150	250	100	0
6320 Advertising & Promotion	250	250	0	0
<b>Total Expenses</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>144</b>
<b>Surplus (deficit)</b>	<b>(800)</b>	<b>(800)</b>	<b>(0)</b>	<b>(144)</b>

**4089****TACEQ**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
6111 Food & Beverages N/S	400	200	(200)	101
6130 Postage & Courier	5	0	(5)	2
6160 Memberships/Training	20,782	20,782	0	15,113
6306 Conferences & Travel	2,000	0	(2,000)	546
<b>Total Expenses</b>	<b>23,187</b>	<b>20,982</b>	<b>(2,205)</b>	<b>15,762</b>
<b>Surplus (deficit)</b>	<b>(23,187)</b>	<b>(20,982)</b>	<b>2,205</b>	<b>(15,762)</b>

# Funding Committee

**8056**

**Club Fund**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4914 Donations/sponsorship	3,000	3,000	0	3,000
4939 Miscellaneous Revenue	(0)	0	(0)	7
4999 Transfer from ClubAcc	(0)	0	(0)	4,625
<b>Total Revenue</b>	<b>3,000</b>	<b>3,000</b>	<b>(0)</b>	<b>7,632</b>
<b>Expenses</b>				
6120 Printing	(0)	0	0	85
6138 Photocopy	1	1	0	2
6411 Donations	27,787	27,787	0	33,239
6610 Telephones	9,000	9,000	0	6,231
<b>Total Expenses</b>	<b>36,788</b>	<b>36,788</b>	<b>0</b>	<b>39,557</b>
<b>Surplus (deficit)</b>	<b>(33,788)</b>	<b>(33,788)</b>	<b>0</b>	<b>(31,926)</b>

**9062**

**Campus Life Fund**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4900 Student Fees	80,563	74,000	6,563	80,563
4998 Previous years surplus	15,981	15,981	0	15,981
<b>Total Revenue</b>	<b>96,544</b>	<b>89,981</b>	<b>6,563</b>	<b>96,544</b>
<b>Expenses</b>				
6375 Inter dept transfer	3,067	0	(3,067)	3,067
6411 Donations	93,477	89,981	(3,496)	89,762
<b>Total Expenses</b>	<b>96,544</b>	<b>89,981</b>	<b>(6,563)</b>	<b>92,829</b>
<b>Surplus (deficit)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>3,715</b>

**9063**

**Space Fund**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4900 Student fees	7,352	7,353	(1)	7,353
<b>Total Revenue</b>	<b>7,352</b>	<b>7,353</b>	<b>(1)</b>	<b>7,353</b>
<b>Expenses</b>				
6375 Inter dept transfer	(0)	0	0	875
6411 Donations	7,352	7,353	1	6,101
<b>Total Expenses</b>	<b>7,352</b>	<b>7,353</b>	<b>(1)</b>	<b>6,976</b>
<b>Surplus (deficit)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>376</b>

**9065**

**Environment/Green Fund**

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4900 Student Fees	51,201	48,000	3,201	51,201
4937 Materials & Supplies Resale	(200)	12,353	(12,553)	0
4998 Previous years surplus	12,353	(200)	12,553	12,353
<b>Total Revenue</b>	<b>63,354</b>	<b>60,153</b>	<b>(3,201)</b>	<b>63,555</b>
<b>Expenses</b>				
6120 Printing	200	200	(0)	0
6130 Postage & Courier	(0)	0	0	1
6131 Miscellaneous	800	800	0	0
6340 Entertainment	800	800	0	0
6375 Inter dept transfer	(0)	0	0	16,670
6411 Donations	61,554	58,353	(3,201)	28,837
<b>Total Expenses</b>	<b>63,354</b>	<b>60,153</b>	<b>(3,201)</b>	<b>45,508</b>
<b>Surplus (deficit)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>18,046</b>

## 9066

### Ambassador Fund

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4900 Student Fees	81,534	76,000	5,534	81,534
4998 Previous years surplus	567	567	0	567
<b>Total Revenue</b>	<b>82,101</b>	<b>76,567</b>	<b>(5,534)</b>	<b>82,101</b>
<b>Expenses</b>				
6375 Inter dept transfer	0	0	0	3,975
6411 Donations	82,101	76,567	(5,534)	71,888
<b>Total Expenses</b>	<b>82,101</b>	<b>76,567</b>	<b>(5,534)</b>	<b>75,862</b>
<b>Surplus (deficit)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>6,239</b>

## 9067

### Charity Fund

	2nd Revision	November Budget	Fav(Unfav) Variance	Y-T-D Actual
<b>Revenue</b>				
4900 Student Fees	20,589	19,500	1,089	20,589
4998 Previous years surplus	8,312	8,312	0	8,312
<b>Total Revenue</b>	<b>28,901</b>	<b>27,812</b>	<b>1,089</b>	<b>28,901</b>
<b>Expenses</b>				
6130 Postage & Courier	(0)	0	0	1
6411 Donations	28,901	27,812	(1,089)	12,013
<b>Total Expenses</b>	<b>28,901</b>	<b>27,812</b>	<b>1,089</b>	<b>12,014</b>
<b>Surplus (deficit)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>16,887</b>