

SSMU

2014-2015 Revised budget - Nov 4, 2014

Dept no	2013-2014 Actuals	Loss (Profit)	Loss (Profit)	Loss (Profit)
		2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
1031	Events (previously Food and Beverage Operations)	(58,714)	(46,000)	(20,920)
1210	Security	79,313	54,803	84,163
1590	The Nest / Le Nid (student run cafe)	24,542	3	76,282
1599	Gerts	(40,092)	(16,758)	(15,081)
2000	IT	15,469	36,605	51,617
2022	Building (Shatner)	397,984	450,499	209,962
3000	Non allocated student fees	(1,683,007)	(1,675,252)	(1,730,295)
3021	General Administration	1,176,910	1,155,568	1,213,536
3084	Mini-Courses	(29,304)	(30,000)	(29,000)
4010	President portfolio	1,294	0	0
4011	Seamless	1,021	0	1,000
4015	Operations	1,271	0	0
4018	Internal	1,288	0	0
4019	Communication	7,166	2,995	3,056
4025	Clubs & Services	1,772	0	0
4037	VP External affairs	732	0	0
4039	Campaigns	1,088	1,000	7,830
4057	Elections	4,948	7,145	7,145
4060	Equity	(798)	0	3,110
4061	Mental Health			1,460
4076	Research & University Relation	2	0	1,255
4080	External Affairs	837	3,000	16,100
4082	Council & Committees	4,097	3,572	5,122
4083	Executive Committee	2,926	1,650	2,600
4084	General Assembly	6,389	3,535	7,235
4085	Community Relations	570	350	1,360
4089	TACEQ	16,360	0	0
4091	University Affairs	1,427	0	0
5080	Frosh	27,807	0	3,600
5084	Sponsorship	12	0	0
5085	Faculty Olympics	(4,097)	0	0
5087	Affaires Francophone	348	0	2,250
5095	Homecoming	215	0	0
5527	SSPN	0	0	0
5528	Awards Banquet	(174)	0	0
5558	Activities Night	(2,020)	0	(1,488)
5559	Four Floors	5,444	0	5,281
5561	Welcome Week/Movies in the Park	233	0	0
5581	Sustainability Case Competition	(701)	0	800
6036	Student Handbook	(22,818)	(20,790)	(22,984)
6050	Website	1,184	1,815	1,815
6065	Old McGill	22,181	8,468	15,912
7010	TV McGill	(55,488)	0	0
7011	McGill Int'l Students Network	(9,193)	0	0
7015	McGill Student Emergency Response Team	(7,432)	8	0
7020	Midnight Kitchen	(1,085)	0	0
7026	Player's Theater	(1,193)	0	0
7030	Drive Safe	(13,732)	0	0
7033	Sexual Assault Center	(19,372)	0	0
7034	Queer McGill	(17,611)	0	0
7035	McGill Nightline	(2,955)	0	0
7036	Organic Campus	(4,155)	0	0
7038	Volunteer Bureau	232	800	132
7040	Union for Gender Empowerment	(2,371)	2	0
7048	Savoy Society	(4,289)	0	0
7050	Walk-Safe Network	(154)	0	0
7051	The Plate Club	(308)	2,500	3,000
7052	F.Y.C.C.	2,350	0	0
7060	The Musician collective	384	2,000	2,000
7074	Black Students' Network	4,526	2,500	2,960
7090	Bike Collective	(1,742)	0	0
8001	P.O.T.U.S. Undergraduate	(8,967)	0	0
8002	Social Work	(141)	0	0
8003	Nursing Undergraduate	(6,752)	0	0
8004	NUS Graduation	(2,330)		
8005	P.O.T.U.S. Graduation	0		
8056	Clubs	46,073	50,000	86,000
8057	Clubs and Services			700
9015	Conferences, Special events & Concerts	(245)		
9061	Equity fee	(560)	0	0
9062	Campus Life Fee	4,274	0	0
9063	Space Fee 15 % (Building 85 %)	(376)	0	0
9065	Environment Committee Fee	(3,231)	0	0
9066	Ambassador fee	3,112	0	0
9067	Charity fee	(8,375)	0	0
Grand Total		(148,000)	18	(2,484)

Surplus	(\$2,484)
Fixed assets capitalizable	(\$47,516)
Surplus before transfer to CERF	(\$50,000)
Transfer to CERF	\$50,000
	(\$0)

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Dept no	1031	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Events (previously Food and Beverage Operations)	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
1420	Equipment			10,000
3905	Draft beer sales	(1,595)	(1,200)	(1,200)
3906	Bottled beer sales	(5,219)	(3,600)	(3,600)
3915	Liquors sales	(5,219)	(4,800)	(4,800)
3917	Shooters sales	(988)	0	0
3918	Wines/Sangria sales	(3,895)	(2,400)	(2,400)
3925	Non alcohol and other sales	(72)	(600)	(600)
4903	Rentals	(40,482)	(37,000)	(37,000)
4911	Cleaning Revenue	(2,118)	(4,200)	(4,200)
4912	Rentals Other	(3,593)	(2,400)	(2,400)
4914	Donations/sponsorship	0		
4916	Security Revenue	(7,278)	(5,800)	(5,800)
4918	Porter Revenue	(5,025)	(1,800)	(1,800)
4922	Server Coordinator revenue	(1,056)	(700)	(700)
4926	Sales - Non alcohol	0		
4927	Sales - Beer Ballroom	0		
4928	Sales - Liquor	0		
4929	Rental Fees - Cafeterias	0		
4939	Miscellaneous Revenue	0		
4945	Receiving/Storing/Handling Fee	0		
5108	Beer Shrink and inv.adjustment	0		
5146	Cost of Sales - Beer	0		
5149	Cost Of Sales - Liquor	0		
5150	Cost of Sales - Non Alcohol	35	0	0
5905	Draft beer - Cost of Sales	756	1,200	0
5906	Bottled beer - Cost of Sales	2,743	3,600	0
5915	Liquor - Cost of Sales	4,052	4,800	0
5918	Wines - Cost of Sales	3,624	2,400	0
5930	Donation	0		
6100	Materials & Supplies	0		
6107	Purchases - Beer & Liquor	0		
6109	Pepsi Product Donations	0		
6110	Repairs and maintenance			7,200
6111	Food & Beverages - N/S	0		
6125	Rent / Utilities Expense	0		
6131	Miscellaneous	0		
6135	Security	6,798	5,800	0
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6360	Stipends	0		
6370	Rentals	327	0	0
6376	Rentals - Inter dept charges	(175)		
6377	Inter dept transf- Cleaning	(675)	0	0
6378	Inter dept transf- Porter	937	0	0
6379	Inter dept transf-Security	(259)	0	5,000
6380	Inter dept transf- Rentals other	(400)		
6381	Inter dept transf- Wine	(1,620)	0	2,400
6382	Inter dept transf- Draft beer	0		
6383	Inter dept transf- Bottle beer	(706)	0	4,800
6384	Inter dept transf- Liquor (drinks/glass)	(2,296)	0	4,800
6385	Inter dept transf- Liquor (shots)	(26)	0	0
6386	Inter dept transf- Non alcohol	0		
6390	Inter dept transf- Server coordinator	4,483	700	5,000
6411	Donations	0		
6500	Equipment	0		
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		3,000
6662	Cleaning Contract Services	443		
6809	Benefits	32	0	180
6810	Salaries	149	0	1,200
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	6	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
6882	Gratuity - SSMU Alcohol Events	(405)		
Grand Total		(58,714)	(46,000)	(20,920)

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Dept no	1210	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Security	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	0		
4916	Security Revenue	0	0	5,806
6100	Materials & Supplies	1,405	1,000	766
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	0		
6120	Printing	193	75	360
6130	Postage & Courier	29	50	48
6133	Clothing	1,121	2,000	2,640
6135	Security	2,027	0	2,004
6137	L/D Telephone and Fax	0	1,860	0
6138	Photocopy	7	25	24
6139	Office Supplies	4		
6160	Memberships/Training	0	0	2,700
6306	Conferences & Travel	440	200	108
6379	Inter dept transf-Security	(58,454)	0	(62,532)
6399	Inter department charge	0		
6500	Equipment	106	0	0
6505	Computer Software	0		
6510	Computer Expenses	0		
6515	Furniture	0		
6610	Telephones	4,535	0	4,404
6650	Professional Fees	0		
6660	Contract Services	0		
6809	Benefits	14,299	7,669	9,840
6810	Salaries	106,753	41,924	117,996
6812	Student Staff	0		
6814	Other Salaries and Accruals	5,256	0	0
6816	RRSP - employer contribution	93		
6818	AUTO VAC	1,413	0	0
6830	Annuities	0		
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
6880	SSMU training (Quebec Training Fund)	84	0	0
Grand Total		79,313	54,803	84,163

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Dept no	1590	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	The Nest / Le Nid (student run cafe)	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
3900	Catering sales	(3,541)	(41,200)	(6,786)
3901	Setup and Cleaningup	(527)		
3903	Food sales	(50,875)	(159,959)	(86,636)
3904	Daycare sales			(20,000)
3999	Transit sales	0		
5900	Catering - cost of sales	0	20,000	
5917	Cost of sales - Direct Labor	17,287		
5920	Catering - cost of sales			3,096
5924	Daycare cost of sales			10,000
5929	Cost of food sales	21,802	53,551	34,722
5939	Damaged good	0		
6100	Materials & Supplies	(449)	1,620	1,250
6101	Cleaning supplies	915	1,350	1,290
6103	Kitchen supplies	1,790	1,000	1,060
6110	Repairs & Maintenance	0	1,800	2,550
6111	Food & Beverages - N/S	138	1,520	0
6120	Printing	(104)	240	240
6125	Rent / Utilities Expense	639	1,500	0
6130	Postage & Courier	63	300	80
6133	Clothing	86	400	400
6135	Security	0	400	0
6136	Porter charges	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	5	120	90
6139	Office Supplies	143	300	90
6160	Memberships/Training	0		
6306	Conferences & Travel	51	0	
	Conferences & Travel /permits			300
6320	Advertising & Promotion	0	1,200	250
6370	Rentals	0		
6375	Inter dept charges	0	15,000	15,000
6399	Inter department charge	160		
6411	Awards Granted	0		
6420	Bank Charges	536	1,900	700
6440	Cash Over/Short	(65)	0	0
6500	Equipment	1,970	1,800	8,300
6505	Computer Software	0		
6510	Computer Expenses	0		
6550	Alterations	0		
6610	Telephones	381	560	564
6620	Insurance, Permits & Licences	0		
6650	Professional Fees	0		
6660	Contract Services	689	0	0
6662	Cleaning Contract Services	0	6,480	3,780
6809	Benefits	5,250	91,410	15,390
6810	Salaries	18,066	13,711	90,553
6812	Student Staff	24,986		
6814	Other Salaries and Accruals	944	(15,000)	0
6816	RRSP - employer contribution	447		
6817	Salaries - portion reclassified to COGS	(17,287)		
6818	AUTO VAC	1,041		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6880	SSMU training (Quebec Training Fund)	0		
Grand Total		24,542	3	76,282

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Dept no	1599	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Gerts	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
3900	Catering sales	0		
3902	Pizza Group sales	0		
3903	Food sales	(52,175)	(62,133)	(61,463)
3905	Draft beer sales	(327,618)	(363,694)	(361,293)
3906	Bottled beer sales	(18,633)	(27,488)	(27,058)
3907	Imported beer sales	(2,625)	(14,116)	(14,020)
3915	Liquors sales	(242,106)	(226,343)	(225,148)
3916	Cocktails sales	0		
3917	Shooters sales	0		
3918	Wines/Sangria sales	(104,086)	(66,199)	(65,651)
3919	Coolers sales	0		
3925	Non alcohol and other sales	(8,079)	(9,352)	(9,281)
3926	Other juices sales	0		
3927	Coffee sales	0		
3928	Pizza Events/Groups sales	0		
3934	McGill Idol revenues	0		
3999	Transit sales	0		
4903	Rentals / Booking fees	(5,050)	(1,503)	(1,503)
4904	Rentals - tenant	0		
4907	Coat check revenue	(29,016)	(18,504)	(17,448)
4908	Admission / Registration fees	0		
4911	Cleaning Revenue	(675)		
4914	Donations/sponsorship	0	(6,003)	(6,000)
4915	Donations	0		
4916	Security Revenue	(19,380)	(14,004)	(14,004)
4917	Admissions	0		
4918	Porter Revenue	(1,075)		
4921	Gerts Initial Marketing Project (Sleeman)	(1,262)	0	0
4927	Donations/sponsorship	0		
4930	Games revenues	(133)		
4939	Miscellaneous Revenue	(130)	0	0
4949	Rebates - Keg / bottles and other	(11,152)	(8,001)	(10,610)
4998	Previous years surplus	0	0	0
5900	Catering - cost of sales	0		
5903	Beer cost - promotional	0		
5904	Empties - Cost of Sales	0		
5905	Draft beer - Cost of Sales	148,484	175,023	172,797
5906	Bottled beer - Cost of Sales	11,797	14,865	13,009
5907	Imported beer - Cost of Sales	890	6,993	6,993
5915	Liquor - Cost of Sales	110,593	103,652	102,125
5916	Liquor cost - promotional	0		
5918	Wines - Cost of Sales	32,645	36,282	35,164
5925	Non alcohol - Cost of Sales	9,706	18,674	17,005
5926	Juices - Cost of sales	14,747	0	0
5927	Garnishes - Cost of sales	1,159	1,512	1,260
5928	PIZZA EVENTS/GROUPS	(98)		
5929	Cost of food sales	33,635	33,635	31,881
5939	Damaged good	139		
5991	Deposit Cases / Bottles	1,274	0	0
5992	Deposit Kegs 20 L	0		
5993	Deposit Kegs 30 L	(50)		
5995	Deposit Kegs 50 L	819		
6100	Materials & Supplies	9,190	5,952	5,952
6101	Cleaning supplies	4,150	5,004	5,004
6102	Bar supplies	3,114	6,000	6,000
6103	Kitchen supplies	1,215	2,004	2,004
6110	Repairs & Maintenance	5,963	8,052	10,210
6111	Food & Beverages - N/S	829	1,000	1,000
6120	Printing	448	603	1,486
6130	Postage & Courier	550	696	696
6131	Miscellaneous	0		
6133	Clothing	0	996	814
6134	McGill Idol expenses	0		
6135	Security	23,465	45,000	24,468
6136	Porter charges	0	204	204
6137	L/D Telephone and Fax	0		
6138	Photocopy	115	156	156
6139	Office Supplies	925	504	504
6160	Memberships/Training	45	396	396
6306	Conferences & Travel	787	800	800
6307	Coat Check	0		
6320	Advertising & Promotion	4,251	4,500	4,500
6321	Birthday Promotion	0		

6340	Entertainment	650	2,000	2,000
6341	DJ svc	0		
6345	Cable	979	1,100	1,100
6360	Stipends	0		
6370	Rentals	1,585	6,500	6,500
6375	Inter dept transfer	0	10,000	25,000
6376	Inter dept transf -Rentals	(250)		
6377	Inter dept transf- Cleaning	0		
6378	Inter dept transf- Porter	266	0	0
6379	Inter dept transf-Security	51,894		57,532
6381	Inter dept transf- Wine			(2,400)
6383	Inter dept transf- Bottle beer			(4,800)
6384	Inter dept transf- Liquor (drinks/glass)			(4,800)
6386	Inter dept transf- Non alcohol	0		
6390	Inter dept transf- Server coordinator	(6,439)	0	(7,250)
6399	Inter department charge	0		
6410	Depreciation	0		
6411	Donations	86	6,000	6,000
6420	Bank Charges - Visa Mcard	5,641	5,000	5,000
6425	Interest on LT debt	0		
6430	Bad Debts	0		
6433	Interest Expense	0		
6440	Cash Over/Short	(2,253)	0	0
6441	Tabs outstanding	0		
6500	Equipment	1,743	2,496	2,664
6510	Computer Expenses	346	0	0
6550	Alterations	0		
6610	Telephones	2,955	3,096	3,096
6620	Insurance, Permits & Licences	2,557	2,004	2,004
6650	Professional Fees	244	0	0
6660	Contract Services	0	0	0
6662	Cleaning Contract Services	14,826	14,004	14,004
6809	Benefits	38,853	42,361	36,081
6810	Salaries	235,503	243,518	212,239
6812	Student Staff	0		
6813	Bonus/Commission	0		
6814	Other Salaries and Accruals	4,764	(10,000)	0
6816	RRSP - employer contribution	2,033	0	0
6818	AUTO VAC	6,132	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
6880	SSMU training (Quebec Training Fund)	200		
7998	Year end Surplus	0		
Grand Total		(40,092)	(16,758)	(15,081)

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Dept no		2000	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name		IT	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
6110	Repairs & Maintenance		219	3,450	3,450
6138	Photocopy		1	0	0
6433	Interest Expense		0		
6505	Computer Software		12,568	21,912	30,924
6510	Computer Expenses		2,680	5,493	11,493
6660	Contract Services		0	5,750	5,750
6812	Student Staff		0		
Grand Total			15,469	36,605	51,617

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Dept no	2022	Loss (Profit)	Loss (Profit)	Loss (Profit)
GI account	GI account description	A	2	1
4900	Student Fees	0		0
4903	Rentals	0	0	0
4904	Ballroom Revenue	0	0	0
4905	Parking Revenue	0		
4906	Vending Revenue	0		
4907	Business Rent	(223,785)	(213,658)	(218,000)
4909	Commissions	(2,003)	(3,000)	(2,000)
4910	Advertising	0		
4911	Cleaning Revenue	0		
4912	Student fees external	0		
4914	Donations/sponsorship	0		
4915	Donations_McGill electricity_subsidies	(216,190)		
4918	Porter Revenue	0		
4925	Utility Fees	0		
4926	Liquor Permit Revenue	0		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	22,518	27,000	25,000
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Pepsi	0		
6110	Repairs & Maintenance	6,882	10,000	10,000
6111	Food & Beverages - N/S	0		
6115	Theft & Vandalism	0		
6120	Printing	72	500	500
6125	Rent / Utilities Expense	230,000	243,000	0
6126	Utilities Expense_McGill subsidies	216,190		
6130	Postage & Courier	105	100	100
6131	Miscellaneous	0		
6133	Clothing	1,003	1,000	1,300
6135	Security	0	0	0
6136	Porter charges	21,782	0	1,500
6138	Photocopy	39	50	50
6160	Memberships/Training	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	(32,260)	(30,000)	(30,000)
6376	Inter dept transf -Rentals	0		
6377	Inter dept transf- Cleaning	0		
6378	Inter dept transf- Porter	(2,803)	0	0
6399	Inter department charge	0	0	0
6430	Bad Debts	0		
6431	Fines/Penalties	0		
6500	Equipment	594	1,000	1,000
6505	Computer Software	0		
6510	Computer Expenses	0		
6515	Furniture	0	0	2,000
6550	Alterations	0	3,000	1,000
6551	Space fee related expenditures	0		
6610	Telephones	2,717	2,500	2,800
6620	Insurance, Permits & Licences	36,487	36,500	36,500
6650	Professional Fees	4,008		
6660	Contract Services	25,599	30,000	35,000
6662	Cleaning Contract Services	69,884	77,000	70,000
6664	Tuning Contract Services	3,961	3,000	4,000
6809	Benefits	4,647	6,161	8,985
6810	Salaries	44,664	49,576	62,698
6811	McGill Overtime	962	0	0
6812	Student Staff	0		
6814	Other Salaries and Accruals	2,270	0	0
6815	McGill Salaries	139,473	151,505	151,505
6816	RRSP - employer contribution	38	2,239	2,239
6830	Annuities	0		
6838	Q.P.P.	0	0	0
6839	QPIP	0		
6840	Group Insurance	0		
6842	Uninsured Pool	0		
6850	Hospitalization	0		
6851	Medicare	0		
6852	Dental Care	0		
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
6876	McGill Benefits	41,130	53,026	43,785
Grand Total		397,984	450,499	209,962

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Dept no	(Multiple Items)	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Non allocated student fees	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(1,708,861)	(1,675,252)	(1,730,295)
6430	Bad Debts	24,353		
6665	Administration fees	1,500		
Grand Total		(1,683,007)	(1,675,252)	(1,730,295)

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Dept no	3021	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	General Administration	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4096	Health Plan Administrative Fee	0		
4900	Student Fees	0		
4901	Photocopy Revenue	(1,654)	(2,000)	(1,500)
4902	Interest Income	(17,270)	(18,000)	(17,000)
4906	Coffee Machine Revenue	0		
4909	Commissions	0		
4915	Contributions Income	0		
4939	Miscellaneous Revenue	(699)	0	0
4940	Purchases Discount	0		
4947	Debit Card Dispenser	0		
4950	Admin fees - Daycare	(21,000)	(21,000)	(13,000)
4951	Admin fees - Tribune	0		
4952	Admin fees - HDRF	(64,267)	(65,000)	(65,000)
6100	Materials & Supplies	1,094	1,000	1,000
6110	Repairs & Maintenance	892	1,000	1,000
6111	Food & Beverages - N/S	7,212	7,000	7,250
6120	Printing	1,649	1,000	1,500
6130	Postage & Courier	1,301	2,000	1,500
6131	Miscellaneous	4,102		
6133	Clothing	35	100	0
6134	McGill Idol expenses	0		
6135	Security	0	0	0
6136	Porter charges	0		
6137	L/D Telephone and Fax	35	50	35
6138	Photocopy	8,495	8,500	8,500
6139	Office Supplies	6,449	7,000	7,000
6140	Books & Publications	0		
6147	Debit Card Dispenser Costs	0		
6160	Memberships/Training	0		
6300	Travel & Car Allowances	0		
6305	Automobile Expenses	6,761	6,500	6,500
6306	Conferences & Travel	11	0	0
6320	Advertising & Promotion	358	0	0
6340	Entertainment	0		
6360	Stipends	0		
6361	Honorariums	0		
6370	Rentals	0		
6375	Inter dept transfer	(18,221)	(41,950)	(64,410)
6399	Inter department charge	237		
6410	Depreciation	0		
6411	Donations	1,000	100	0
6420	Bank Charges - Interest	36,368	35,000	38,000
6430	Bad Debts	0		
6431	Fines/Penalties	0	0	0
6432	0	0		
6433	Interest Expense	0		
6500	Equipment	207	500	500
6505	Computer Software	(0)	0	0
6510	Computer Expenses	0		
6515	Furniture	669	1,000	1,000
6550	Alterations	0		
6610	Telephones	15,421	18,600	15,500
6620	Insurance, Permits & Licences	6,809	6,700	6,800
6650	Professional Fees	95,879	81,500	81,500
6660	Contract Services - others	17,832	5,000	5,800
6661	Contract Services - Financial	2,939	3,000	3,000
6662	Cleaning Contract Services	0		
6663	Network Contract Services	0		
6664	Tuning Contract Services	0		
6809	Benefits	102,729	120,745	125,650
6810	Salaries	720,796	775,108	811,622
6811	Overtime	0		
6812	Student Staff	125,822	164,486	186,310
6813	Bonus/Commission	15,457		
6814	Other Salaries and Accruals	43,286	0	0
6816	RRSP - employer contribution	22,425	28,470	28,442
6818	AUTO VAC	16,239	0	0
6830	Annuities	0		
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6840	Group Insurance	0		
6842	Uninsured Pool	0		
6850	Hospitalization	0		
6851	Medicare	0	0	0
6852	Dental Care	0		
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6873	Group Insurance	28,285	19,575	24,538
6874	Employee programm assistance EAP (PEA)	1,260	1,584	1,500
6875	Other Benefits and Accruals	1,362	0	0
6880	SSMU training (Quebec Training Fund)	6,604	8,000	10,000
6881	Pay seisure	0		
Grand Total		1,176,910	1,155,568	1,213,536

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Dept no	3084	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Mini-Courses	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Rentals	0		
4908	Registration Fees / Admissions	(93,905)	(96,150)	(96,150)
6100	Materials & Supplies	1,389	1,950	1,950
6111	Food & Beverages - N/S	0		
6120	Printing	1,176	1,350	1,200
6130	Postage & Courier	73	100	100
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0		
6136	Porter charges	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	832	1,000	1,000
6139	Office Supplies	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6360	Stipends	37,764	40,000	40,000
6370	Rentals	3,418	2,600	3,200
6371	Room Rental	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	0		
6420	Bank Charges - Paypal Processing Charges	3,107	3,000	3,200
6505	Website Fee	0		
6510	Computer Expenses	71	91	0
6610	Telephones	(17)	0	0
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6809	Benefits	4,018	4,638	5,000
6810	Salaries	0		
6812	Student Staff	10,992	11,421	11,500
6813	Bonus/Commission	160	0	0
6814	Other Salaries and Accruals	13	0	0
6818	AUTO VAC	1,605	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0		
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
Grand Total		(29,304)	(30,000)	(29,000)

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Dept no	4010	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	President portfolio	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	0		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0	0	0
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	17	0	0
6120	Printing	67	0	0
6130	Postage & Courier	1	0	0
6131	Miscellaneous	0		
6133	Clothing	48		
6137	L/D Telephone and Fax	0		
6138	Photocopy	6	0	0
6139	Office Supplies	0		
6140	Books & Publications	0		
6160	Memberships/Training	(65)		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6355	C.A.F.A.	0		
6360	Stipends	0		
6370	Rentals	0		
6399	Inter department charge	0	0	0
6420	Bank Charges - Interest	65	0	0
6430	Bad Debts	0		
6505	Computer Software	0		
6510	Computer Expenses	0		
6515	Furniture	0		
6610	Telephones	1,154	0	0
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		1,294	0	0

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Dept no	4011	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Seamless	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
6100	Materials & Supplies	57	0	450
6111	Food & Beverages - N/S	804	0	550
6130	Postage & Courier	2	0	0
6133	Clothing	73		
6200	Photography	36	0	0
6375	Inter dept transfer	0		
6399	Inter department charge	49	0	0
Grand Total		1,021	0	1,000

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Dept no	4015	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Operations	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0		
6111	Food & Beverages - N/S	6		
6120	Printing	67	0	0
6130	Postage & Courier	2		
6131	Miscellaneous	0		
6133	Clothing	48		
6137	L/D Telephone and Fax	0		
6138	Photocopy	26	0	0
6139	Office Supplies	0		
6140	Books & Publications	0		
6160	Memberships/Training	0		
6306	Conferences & Travel	8	0	0
6320	Advertising & Promotion	0		
6355	C.A.F.A.	0		
6360	Stipends	0		
6370	Rentals	0		
6399	Inter department charge	0		
6420	Bank Charges - Interest	65	0	0
6500	Equipment	92	0	0
6505	Computer Software	0		
6610	Telephones	957	0	0
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		1,271	0	0

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Dept no	4018	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Internal	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0	0	0
6111	Food & Beverages - N/S	35	0	0
6120	Printing	67	0	0
6130	Postage & Courier	7	0	0
6131	Miscellaneous	0		
6133	Clothing	48		
6137	L/D Telephone and Fax	6	0	0
6138	Photocopy	4	0	0
6139	Office Supplies	0		
6140	Books & Publications	0		
6160	Memberships/Training	(130)		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6355	C.A.F.A.	0		
6360	Stipends	0		
6370	Rentals	0		
6420	Bank Charges - Interest	130	0	0
6505	Computer Software	0		
6610	Telephones	1,120	0	0
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		1,288	0	0

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Dept no	4019	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Communication	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	0		
4910	Advertising	0		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	16	310	315
6111	Food & Beverages - N/S	0		
6120	Printing	136	575	575
6130	Postage & Courier	27	276	332
6131	Miscellaneous	0		
6133	Clothing	0		
6136	Porter charges	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6139	Office Supplies	117		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	6,324	1,138	1,138
6360	Stipends	0		
6370	Rentals	0		
6376	Inter dept transf -Rentals	0		
6411	Donations	0		
6505	Computer Software	356	0	0
6510	Computer Expenses	0		
6610	Telephones	190	696	696
6650	Professional Fees	0		
6660	Contract Services	0		
6700		0	0	
6810	Salaries	0		
6812	Student Staff	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		7,166	2,995	3,056

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Dept no	4025	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Clubs & Services	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	118	0	0
6111	Food & Beverages - N/S	36	0	0
6115	Theft & Vandalism	0		
6120	Printing	67	0	0
6130	Postage & Courier	1	0	0
6131	Miscellaneous	0		
6133	Clothing	48		
6137	L/D Telephone and Fax	0		
6138	Photocopy	40	0	0
6139	Office Supplies	0		
6160	Memberships/Training	0		
6306	Conferences & Travel	44	0	0
6320	Advertising & Promotion	0		
6355	C.A.F.A.	0		
6360	Stipends	0		
6370	Rentals	0		
6420	Bank Charges - Interest	130	0	0
6505	Computer Software	25	0	0
6610	Telephones	1,263	0	0
6660	Contract Services	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		1,772	0	0

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Dept no	4037	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	VP External affairs	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0		
6111	Food & Beverages - N/S	0		
6120	Printing	67	0	0
6130	Postage & Courier	2	0	0
6131	Miscellaneous	0		
6133	Clothing	48		
6136	Porter charges	0		
6137	L/D Telephone and Fax	2	0	0
6138	Photocopy	9	0	0
6139	Office Supplies	0		
6140	Books & Publications	0		
6160	Memberships/Training	(65)		
6306	Conferences & Travel	7,397	0	0
6320	Advertising & Promotion	0		
6355	C.A.F.A.	0		
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	(7,900)		
6399	Inter department charge	0		
6420	Bank Charges - Interest	105	0	0
6610	Telephones	1,066	0	0
6660	Contract Services	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		732	0	0

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Dept no	4039	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Campaigns	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	15	250	2,500
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	150	0	1,500
6120	Printing	91	250	20
6130	Postage & Courier	0	10	10
6131	Miscellaneous	0		
6133	Clothing	69		
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	(8)	0	0
6139	Office Supplies	0		
6140	Books & Publications	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	570	470	2,100
6340	Entertainment	0		
6360	Stipends	0		
6361	Honorariums	0		1,500
6370	Rentals	201	20	200
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	0		
6505	Computer Software	0		
6650	Professional Fees	0		
6660	Contract Services	0		
6662	Cleaning Contract Services	0		
6700		0	0	
6810	Salaries	0		
6812	Student Staff	0		
6813	Bonus/Commission	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6875	Other Benefits and Accruals	0		
Grand Total		1,088	1,000	7,830

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Dept no	4057	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Elections	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Rentals	(690)	(500)	(500)
4919	Training and Production Revenue	0		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	467	250	250
6111	Food & Beverages - N/S	45	250	250
6120	Printing	98	200	200
6130	Postage & Courier	13	20	20
6131	Miscellaneous	0		
6132	Campaign Expenses Reimbursed	641	2,500	2,500
6133	Clothing	0		
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6139	Office Supplies	22	100	100
6160	Memberships/Training	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	3,052	3,000	3,000
6360	Stipends	0		
6362	OVS Training	0		
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	102		
6411	Donations/Awards Granted	0		
6431	Fines/Penalties	0		
6505	Computer Software	621	625	625
6510	Computer Expenses	41	100	100
6610	Telephones	537	600	600
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6663	Network Contract Services	0		
6810	Salaries	0		
6812	Student Staff	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		4,948	7,145	7,145

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Dept no	4060	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Equity	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	0		
6100	Materials & Supplies	96	0	100
6111	Food & Beverages - N/S	504	0	750
6120	Printing	0	0	50
6130	Postage & Courier	1	0	5
6133	Clothing	0		
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0	0	5
6139	Office Supplies	0		
6140	Books & Publications	0		
6306	Conferences & Travel	0	0	50
6320	Advertising & Promotion	0	0	300
6340	Entertainment	0		
6360	Stipends	0		
6361	Honorariums	0		
	Honourariums			1,650
6370	Rentals	172	0	200
6375	Inter dept transfer	(1,615)		
6399	Inter department charge	43		
6411	Donations/Awards Granted	0		
6660	Contract Services	0		
6662	Cleaning Contract Services	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		(798)	0	3,110

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Dept no	4061	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Mental Health	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
6100	Materials & Supplies			100
6111	Food & Beverages - N/S			500
6120	Printing			50
6130	Postage & Courier			5
6138	Photocopy			5
6306	Conferences & Travel			50
6320	Advertising and Promotion			400
6361	Honorariums			150
6370	Rentals			200
6420	Bank Charges - Interest			0
6505	Computer Software			0
6610	Telephones			0
Grand Total				1,460

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Dept no	4076	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Research & University Relation	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	0		
6100	Materials & Supplies	0		
6111	Food & Beverages - N/S	0	0	300
6120	Printing	0		
6130	Postage & Courier	2	0	5
6138	Photocopy	0		
6180	Publishing	0		
6320	Advertising & Promotion	0	0	950
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	0		
6505	Computer Software	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		2	0	1,255

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Dept no	4080	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	External Affairs	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	0		
4914	Donations/sponsorship	0		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0	100	400
6107	Purchases - Beer & Liquor	0		
6111	Food & Beverages - N/S	87	390	390
6120	Printing	82	200	20
6130	Postage & Courier	3	10	40
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0		
6136	Porter charges	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6140	Books & Publications	425	500	0
6160	Memberships/Training	0		
6180	Publishing	0		
6306	Conferences & Travel	(175)	1,000	2,500
6320	Advertising & Promotion	0	200	500
6340	Entertainment	0		
6360	Stipends	0		
6361	Honourariums			11,650
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	0		
6505	Computer Software	0		
6610	Telephones	414	600	600
6620	Insurance, Permits & Licences	0		
6650	Professional Fees	0		
6660	Contract Services	0		
6810	Salaries	0		
6812	Student Staff	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		837	3,000	16,100

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Dept no	(Multiple Items)	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Council & Committees	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	(30)		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0	0	0
6111	Food & Beverages - N/S	1,330	1,000	2,500
6120	Printing	191	250	150
6130	Postage & Courier	1	2	2
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0		
6136	Porter charges	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6140	Books & Publications	0		
6160	Memberships/Training	0		
6200	Photography	0		
6305	Automobile Expenses	0		
6306	Conferences & Travel	913	950	950
6320	Advertising & Promotion	0		
6340	Entertainment	0		
6360	Stipends	0		
6370	Rentals	1,270	1,250	1,400
6399	Inter department charge	294	0	0
6610	Telephones	127	120	120
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6810	Salaries	0		
6812	Student Staff	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		4,097	3,572	5,122

SSMU
2014-2015 Revised budget - Nov 4, 2014

Dept no	4083	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Executive Committee	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4909	Commissions	0		
4910	Advertising	0		
6100	Materials & Supplies	0	0	0
6111	Food & Beverages - N/S	952	250	600
6120	Printing	0	0	0
6130	Postage & Courier	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6139	Office Supplies	0		
6140	Books & Publications	0		
6160	Memberships/Training	0		
6306	Conferences & Travel	1,482	600	600
6320	Advertising & Promotion	0		
6370	Rentals	1,292	800	1,400
6375	Inter dept transfer	(800)		
6399	Inter department charge	0		
6510	Computer Expenses	0		
6610	Telephones	0		
6810	Salaries	0		
6812	Student Staff	0		
6813	Bonus/Commission	0		
6838	Q.P.P.	0		
6851	Medicare	0		
6870	E.I.	0		
6880	SSMU training (Quebec Training Fund)	0		
Grand Total		2,926	1,650	2,600

SSMU
2014-2015 Revised budget - Nov 4, 2014

Dept no	4084	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	General Assembly	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
6100	Materials & Supplies	46	50	50
6111	Food & Beverages - N/S	150	150	300
6120	Printing	0		100
6130	Postage & Courier	4	5	5
6133	Clothing	0		
6135	Security	0	200	1,800
6136	Porter charges	0		
6138	Photocopy	4		
6306	Conferences & Travel	32	30	30
6320	Advertising & Promotion	5,749	2,900	2,900
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	215	0	0
6411	Donations/Awards Granted	0		
6505	Computer Software	190	200	2,050
6510	Computer Expenses	0		
6660	Contract Services	0		
6662	Cleaning Contract Services	0		
6663	Network Contract Services	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6875	Other Benefits and Accruals	0		
Grand Total		6,389	3,535	7,235

SSMU
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Dept no	4085	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Community Relations	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
6100	Materials & Supplies	114	150	200
6111	Food & Beverages - N/S	268	150	400
6120	Printing	73	50	10
6130	Postage & Courier	0		
6133	Clothing	0		
6138	Photocopy	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0	0	600
6360	Stipends	0		
6370	Rentals	115		150
6620	Permits & Licences	0		
6650	Professional Fees	0		
6660	Contract Services	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		570	350	1,360

SSMU
2014-2015 Revised budget - Nov 4, 2014

Dept no	4089	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	TACEQ	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
6111	Food & Beverages - N/S	176	0	0
6130	Postage & Courier	6	0	0
6135	Security	0		
6136	Porter charges	0		
6160	Memberships/Training	15,113	0	0
6306	Conferences & Travel	1,066	0	0
Grand Total		16,360	0	0

SSMU
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Dept no	4091	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	University Affairs	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0		
6111	Food & Beverages - N/S	0	0	0
6120	Printing	227	0	0
6130	Postage & Courier	3	0	0
6131	Miscellaneous	0		
6133	Clothing	48		
6137	L/D Telephone and Fax	4	0	0
6138	Photocopy	0		
6139	Office Supplies	0		
6140	Books & Publications	0		
6160	Memberships/Training	(65)		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6355	C.A.F.A.	0		
6360	Stipends	0		
6370	Rentals	0		
6420	Bank Charges - Interest	65	0	0
6515	Furniture	0		
6610	Telephones	1,144	0	0
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		1,427	0	0

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Dept no	5080	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Frosh	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	(181,318)	(169,000)	(169,000)
4910	Advertising	0		
4914	Donations/sponsorship	(2,400)		
4927	Sales - Beer & Liquor	0		
4929	Sales - Food & Beverages	0		
4939	Miscellaneous Revenue	0		
4997	Previous years adjustment	0		
4998	Previous years surplus	0		
6100	Materials & Supplies	3,118	3,000	4,000
6107	Purchases - Beer & Liquor	449	0	0
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	10,515	9,000	10,000
6120	Printing	447	500	500
6130	Postage & Courier	3,342	3,500	3,500
6131	Miscellaneous	0		
6132	Contract Rider	71	0	100
6133	Clothing	1,622	0	1,500
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6180	Publishing	0		
6200	Photography	0	500	500
6305	Automobile Expenses	0		
6306	Conferences & Travel	54,989	10,000	15,000
6320	Advertising & Promotion	747	500	500
6340	Entertainment	78,393	70,000	70,000
6360	Stipends	0		
6370	Rentals	72,821	85,000	85,000
6375	Inter dept transfer	(25,507)	(25,000)	(30,000)
6399	Inter department charge	413	500	500
6411	Donations	0		
6420	Bank Charges - Paypal Processing Charges	4,183	5,000	5,000
6430	Bad Debts	0		
6431	Fines/Penalties	0		
6500	Equipment	0		
6505	Computer Software	16	0	0
6610	Telephones	998	0	0
6620	Insurance, Permits & Licences	33	1,000	1,000
6660	Contract Services	784	500	500
6662	Cleaning Contract Services	0		
6809	Benefits	17		
6810	Salaries	0		
6812	Student Staff	0		
6813	Bonus/Commission	4,074	5,000	5,000
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		27,807	0	3,600

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Dept no	5084	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Sponsorship	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Rentals	(2,000)	(4,000)	(4,000)
4914	Donations/sponsorship	(72,885)	(60,000)	(85,846)
4949	Sponsorship - product promo	0		
6100	Materials & Supplies	0		
6120	Printing	0	0	0
6130	Postage & Courier	1	10	10
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	12	50	50
6139	Office Supplies	0	0	0
6306	Conferences & Travel	0		
6340	Entertainment	0		
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	74,885	63,940	89,786
6399	Inter department charge	0		
6610	Telephones	0		
6660	Contract Services	0		
6810	Salaries	0		
6813	Bonus/Commission	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		12	0	0

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Dept no	5085	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Faculty Olympics	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	(22,225)	(16,800)	(16,800)
4914	Donations/sponsorship	0		
4927	Sales - Beer & Liquor	0		
4931	T-Shirt Sales	(175)		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	795	540	540
6101	Costumes & Make-up	0		
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	12,294	10,060	10,060
6120	Printing	0		
6130	Postage & Courier	6		
6131	Miscellaneous	0		
6133	Clothing	3,106	2,075	2,075
6135	Security	0	200	200
6136	Porter charges	0		
6306	Conferences & Travel	134	300	300
6320	Advertising & Promotion	0		
6340	Entertainment	1,884	500	500
6360	Stipends	0		
6361	Honorariums	0		
6370	Rentals	678	3,125	3,125
6375	Inter dept transfer	(800)		
6399	Inter department charge	207		
6620	Insurance, Permits & Licences	0		
6662	Cleaning Contract Services	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6875	Other Benefits and Accruals	0		
Grand Total		(4,097)	0	0

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Dept no	5087	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Affaires Francophone	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	0		
4915	Contributions Income	0		
4929	Sales - Food & Beverages	0		
6100	Materials & Supplies	44	0	500
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	300	0	1,000
6120	Printing	0		
6130	Postage & Courier	4	0	
6131	Miscellaneous	0		
6133	Clothing	0		200
6135	Security	0		
6138	Photocopy	0		
6140	Books & Publications	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
	Advertising and Promotion			300
6340	Entertainment	0		250
6360	Stipends	0		
6361	Honorariums	0	0	
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6650	Professional Fees	0		
6660	Contract Services	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		348	0	2,250

SSMU
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Dept no	5095	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Homecoming	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	0		
4927	Donations/sponsorship	0		
4928	Sales - Wine	0		
4929	Sales - Food & Beverages	0		
6100	Materials & Supplies	0		
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	99	0	0
6120	Printing	0		
6130	Postage & Courier	0		
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0	0	0
6136	Porter charges	0		
6139	Office Supplies	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6340	Entertainment	0		
6360	Stipends	0		
6370	Rentals	0		
6399	Inter department charge	116		
6500	Equipment	0		
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6810	Salaries	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
Grand Total		215	0	0

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Dept no	5528	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Awards Banquet	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	(12,521)	(13,130)	(13,130)
4927	Sales - Beer & Liquor	0		
6100	Materials & Supplies	275	115	115
6107	Purchases - Beer & Liquor	0		
6111	Food & Beverages - N/S	5,174	6,300	6,300
6120	Printing	47	200	200
6130	Postage & Courier	4	5	5
6133	Clothing	73		
6135	Security	0	200	200
6136	Porter charges	0	600	600
6306	Conferences & Travel	49		
6320	Advertising & Promotion	0	0	0
6340	Entertainment	400	400	400
6360	Stipends	0		
6370	Rentals	6,714	3,300	3,300
6375	Inter dept transfer	(609)		
6399	Inter department charge	105		
6500	Equipment	115	2,010	2,010
Grand Total		(174)	0	0

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Dept no	5558	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Activities Night	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Rentals	(2,995)	(3,147)	(2,120)
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	0		
6100	Materials & Supplies	31	50	20
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	177	175	400
6120	Printing	349	350	2,837
6130	Postage & Courier	2	2	5
6131	Miscellaneous	0		
6133	Clothing	365		
6135	Security	158	170	2,746
6138	Photocopy	0		
6139	Office Supplies	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	(2,500)	0	(5,376)
6399	Inter department charge	2,393	2,400	0
6662	Cleaning Contract Services	0		
6810	Salaries	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
Grand Total		(2,020)	0	(1,488)

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Dept no	5559	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Four Floors	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
3905	Draft beer sales	0		
3915	Liquors sales	0		
4907	Coat check revenue	(677)	(500)	0
4908	Registration Fees / Admissions	(14,255)	(22,000)	(23,750)
4912	Coat Check	0		
4914	Donations/sponsorship	0		
4927	Sales - Beer & Liquor	(2,403)	(2,000)	(2,500)
4928	Sales - Liquor	(167)	(2,500)	0
4929	Sales - Food & Beverages	0		
4939	Miscellaneous Revenue	0		
5905	Draft & Bottle beer - Cost of Sales	0		
5915	Liquor & Wine - Cost of Sales	0		
5927	Draft & Bottle beer - Cost of Sales	1,345	2,000	1,500
5928	Liquor & Wine - Cost of Sales	206	2,500	200
6100	Materials & Supplies	2,095	1,100	2,371
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	0	500	0
6120	Printing	197	350	100
6130	Postage & Courier	3	0	10
6131	Miscellaneous	0		
6133	Clothing	73	0	0
6135	Security	5,463	8,000	8,000
6136	Porter charges	0		
6138	Photocopy	0		
6306	Conferences & Travel	30	50	50
6307	Coat Check	0		
6320	Advertising & Promotion	0		
	Advertising and Promotion			200
6340	Entertainment	10,907	12,000	1,550
6360	Stipends	0		
6370	Rentals	450	0	14,050
6375	Inter dept transfer	0		
6390	Inter dept transf- Server coordinator	908	1,000	2,250
6399	Inter department charge	1,270	(500)	1,250
6430	Bad Debts	0		
6610	Telephones	0		
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6662	Cleaning Contract Services	0		
6810	Salaries	0		
6811	Overtime	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		5,444	0	5,281

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Dept no	5561	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Welcome Week/Movies in the Park	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	0		
4909	Commissions	0		
4910	Advertising	0		
4914	Donations/sponsorship	0		
4927	Sales - Beer & Liquor	0		
4929	Sales - Food & Beverages	0		
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0		
6105	Scripts & Royalties	0		
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	233	0	0
6120	Printing	0		
6130	Postage & Courier	0		
6133	Clothing	0		
6135	Security	0		
6138	Photocopy	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6340	Entertainment	0		
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
Grand Total		233	0	0

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Dept no	5581	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Sustainability Case Competition	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	(100)	0	0
6100	Materials & Supplies	47	0	100
6111	Food & Beverages - N/S	474	0	500
6120	Printing	0	0	0
6130	Postage & Courier	15	0	0
6306	Conferences & Travel	74		
6320	Advertising & Promotion	0	0	200
6340	Entertainment	288	0	0
6370	Rentals	0		
6375	Inter dept transfer	(1,500)	0	0
6399	Inter department charge	0		
Grand Total		(701)	0	800

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Dept no	6036	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Student Handbook	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4910	Advertising	(62,008)	(60,000)	(60,000)
6100	Materials & Supplies	0		
6111	Food & Beverages - N/S	0		
6120	Printing	18,120	18,200	21,000
6130	Postage & Courier	10	10	16
6131	Miscellaneous	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6180	Publishing	0		
6200	Photography	0		
6360	Stipends	0		
6430	Bad Debts	0		
6505	Computer Software	0		
6510	Computer Expenses	0		
6620	Insurance, Permits & Licences	1,435	1,000	1,000
6660	Contracts Services	19,625	20,000	15,000
6810	Salaries	0		
6812	Student Staff	0		
6813	Bonus/Commission	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		(22,818)	(20,790)	(22,984)

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Dept no	6050	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Website	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4910	Advertising	0		
4914	Donations/sponsorship	0		
6100	Materials & Supplies	0		
6130	Postage & Courier	1	3	3
6138	Photocopy	0		
6360	Stipends	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6505	Computer Software	0		
6510	Computer Expenses	0		
6610	Telephones	0		
6620	Insurance, Permits & Licences	1,183	1,812	1,812
6660	Contract Services	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6875	Other Benefits and Accruals	0		
Grand Total		1,184	1,815	1,815

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Dept no	6065	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Old McGill	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
3904	New book sales	0		
4903	Rentals / Sales Old McGill	(7,236)	(5,000)	(5,500)
4909	Commissions	0		
4910	Advertising	(165)	(9,344)	0
4939	Miscellaneous Revenue	0		
6100	Materials & Supplies	0		
6111	Food & Beverages - N/S	0		
6120	Printing	28,652	18,400	18,400
6130	Postage & Courier	2	345	100
6133	Clothing	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6139	Office Supplies	0		
6180	Publishing	0		
6200	Photography	0		
6320	Advertising & Promotion	0	1,380	300
6360	Stipends	0		
6370	Rentals	0	575	500
6420	Bank Charges - Visa Mcard	3	28	28
6430	Bad Debts	0		
6440	Cash Over/Short	0		
6505	Computer Software	0		
6510	Computer Expenses	0		
6620	Insurance, Permits & Licences	654	2,084	2,084
6660	Contracts (Commission)	270		
6810	Salaries	0		
6813	Bonus/Commission	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
Grand Total		22,181	8,468	15,912

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Dept no	7010	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	TV McGill	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(52,609)	(50,000)	(52,315)
4908	Registration Fees / Admissions	0		
4910	Advertising	0		
4913	Membership Dues	0		
4914	Donations/sponsorship	(200)		
4919	Training and Production Revenue	0		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	(34,050)	(15,000)	(36,898)
6100	Materials & Supplies	1,059	1,000	1,400
6101	Costumes & Make-up	3,316	3,500	3,500
6102	Sandwich Theatre/Workshops	0		
6104	Sets & Props	1,846	2,475	2,425
6105	Scripts & Royalties	25	500	600
6109	Purchases - Food & Beverages	0		
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	3,492	5,000	8,500
6120	Printing	22	100	300
6130	Postage & Courier	107	150	150
6131	Miscellaneous	0		
6133	Clothing	355	0	1,900
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	18		
6139	Office Supplies	138	200	415
6140	Books & Publications	0		
6160	Memberships/Training	0		
6180	Publishing	0	2,000	1,500
6306	Conferences & Travel	4,429	8,245	9,500
6320	Advertising & Promotion	1,160	2,330	7,100
6340	Entertainment	0		
6360	Stipends	5,600	5,800	6,500
6370	Rentals	2,855	3,000	3,000
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	0		
6500	Equipment	2,055	8,632	23,500
6505	Computer Software	446		
6510	Computer Expenses	130	16,000	12,833
6515	Furniture	1,304	2,100	2,300
6610	Telephones	854	750	750
6620	Insurance, Permits & Licences	0		
6660	Contract Services	1,338	2,000	2,000
6809	Benefits	598	1,218	1,040
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	224	0	0
6838	Q.P.P.	0		
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(55,488)	0	0

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Dept no	(Multiple Items)	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	McGill Int'l Students Network	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(24,980)	(19,000)	(19,449)
4908	Registration Fees / Admissions	(71,226)	(75,000)	(85,000)
4914	Donations/sponsorship	(3,150)		
4915	Fundraising Revenue	0		
4927	Sales - Beer & Liquor	0		
4929	Sales - Food & Beverages	0		
4931	T-Shirt Sales	0		
4939	Miscellaneous Revenue	(1,221)	(4,700)	(4,700)
4998	Previous years surplus	0		(18,905)
6100	Materials & Supplies	258	800	644
6107	Purchases - Beer & Liquor	743	1,500	1,500
6109	Purchases - Food & Beverages	0	0	0
6111	Food & Beverages - N/S	1,028	1,216	3,000
6120	Printing	2,347	2,400	3,400
6130	Postage & Courier	37	30	30
6133	Clothing	395	250	700
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	17	30	30
6139	Office Supplies	158	165	665
6140	Books & Publications	0		
	Books and Publications			950
6160	Memberships/Training	0		
6200	Photography	0		
6306	Conferences & Travel	64,974	75,000	86,000
6320	Advertising & Promotion	0		
	Advertising and Promotion			500
6340	Entertainment	17,112	15,824	26,000
6370	Rentals	679	700	700
6375	Inter dept transfer	0		
6399	Inter department charge	2,869		
6411	Donations	0		
6420	Bank Charges - Paypal Processing Charges	0		
6510	Computer Expenses	161	180	1,330
6515	Furniture	0		2,000
6610	Telephones	606	605	605
7998	Year end Surplus	0		
Grand Total		(9,193)	0	0

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Dept no	7015	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	McGill Student Emergency Response Team	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(33,357)	(33,000)	(32,553)
4907	Coat check revenue	0	0	0
4908	Registration Fees / Admissions	(27,283)	0	0
4914	Donations/sponsorship	(1,950)	(3,000)	(3,000)
4915	Donations	(591)	(500)	(500)
4919	Training and Production Revenue	0		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	(5,571)	0	956
6100	Materials & Supplies	9,391	10,000	8,589
6101	Costumes & Make-up	17		
6110	Repairs & Maintenance	586	0	0
6111	Food & Beverages - N/S	1,640	1,500	1,500
6120	Printing	392	500	500
6130	Postage & Courier	69	75	75
6131	Miscellaneous	0		
6133	Clothing	4,061	3,500	3,500
6135	Security	0		
6136	Porter charges	0	500	500
6137	L/D Telephone and Fax	0		
6138	Photocopy	118	100	100
6139	Office Supplies	1,411	508	508
6140	Books & Publications	0		
6160	Memberships/Training	21,655	12,000	12,000
6306	Conferences & Travel	3,419	2,000	2,000
6320	Advertising & Promotion	436	500	500
6340	Entertainment	0	400	400
6360	Stipends	0		
6370	Rentals	1,121	1,000	1,000
6375	Inter dept transfer	0		
6399	Inter department charge	600		
6411	Donations	0		
6500	Equipment	6,745	2,500	2,500
6505	Computer Software	161	0	0
6510	Computer Expenses	0	0	0
6515	Furniture	310	415	415
6610	Telephones	979	1,010	1,010
6620	Insurance, Permits & Licences	0		
6650	Professional Fees	1,076	0	0
6660	Contract Services	0	0	0
6809	Benefits	663	0	0
6810	Salaries	0		
6812	Student Staff	6,218	0	0
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	251	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(7,432)	8	0

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Dept no	7020	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Midnight Kitchen	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(106,332)	(127,000)	(134,890)
4903	Rentals	0		
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	(987)	(1,000)	(1,000)
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	(5,140)	0	(1,085)
5149	Liquor Cost Of Sales	0		
6100	Materials & Supplies	3,379	6,500	9,398
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6110	Repairs & Maintenance	4,769	4,000	5,000
6111	Food & Beverages - N/S	25,326	21,710	29,000
6120	Printing	93	755	755
6130	Postage & Courier	120	120	120
6133	Clothing	0		
6135	Security	0	60	60
6138	Photocopy	0		
6139	Office Supplies	297	300	300
6140	Books & Publications	0	200	200
6180	Publishing	0		
6305	Automobile Expenses	86	2,850	2,850
6306	Conferences & Travel	2,032	200	200
6320	Advertising & Promotion	0	200	200
6340	Events and Entertainment	0		
6360	Stipends	0		
6361	Honorariums	750	1,000	1,500
6370	Rentals	0		
6375	Inter dept transfer	(150)		
6399	Inter department charge	301	0	0
6411	Donations	1,150	6,000	6,000
6500	Equipment	0		
6510	Computer Expenses	0		
6515	Furniture	0		
6610	Telephones	522	460	460
6620	Insurance, Permits & Licences	0	32	32
6660	Contract Services	845	1,000	1,000
6662	Cleaning Contract Services	4,348	2,885	4,500
6809	Benefits	6,605	10,916	10,400
6810	Salaries	0		
6812	Student Staff	58,610	68,812	65,000
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	2,291	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(1,085)	0	0

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Dept no	7026	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Player's Theater	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	0		
4903	Rentals	(200)	(200)	0
4907	Coat check revenue	(677)	(650)	0
4908	Registration Fees / Admissions	(15,733)	(12,800)	(13,000)
4910	Advertising	0		
4914	Donations/sponsorship	(4)	0	0
4915	Fundraising Revenue	(1,679)	(800)	(1,900)
4927	Sales - Beer & Liquor	(100)	(100)	(360)
4929	Sales - Food & Beverages	(842)	(750)	(1,000)
4939	Miscellaneous Revenue	(31)	0	0
4998	Previous years surplus	(6,670)	(5,000)	(6,198)
6100	Materials & Supplies	706	300	463
6101	Costumes & Make-up	2,374	2,500	2,500
6102	Sandwich Theatre/Workshops	0		
6103	Set Lighting	734	800	800
6104	Sets & Props	3,528	3,750	3,750
6105	Scripts & Royalties	2,031	3,000	3,000
6107	Purchases - Beer & Liquor	395	450	400
6109	Purchases - Food & Beverages	817	1,100	800
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	755	1,000	700
6120	Printing	1,358	1,500	1,100
6130	Postage & Courier	31	30	30
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0	500	1,800
6136	Porter charges	0	500	1,020
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6139	Office Supplies	150	150	100
6140	Books & Publications	0		
6160	Memberships/Training	0	100	0
6200	Photography	0		
6306	Conferences & Travel	17	20	0
6320	Advertising & Promotion	0		
6340	Entertainment	0		
6360	Stipends	3,600	3,600	4,500
6370	Rentals	0	100	125
6399	Inter department charge	3,604	300	0
6411	Donations	0		
6431	Fines/Penalties	0		
6440	Cash Over/Short	0		
6500	Equipment	0	0	0
6505	Computer Software	0		
6550	Alterations	0		
6610	Telephones	672	600	650
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6662	Cleaning Contract Services	3,430	0	0
6809	Benefits	396		720
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	144		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(1,193)	0	0

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Dept no	7030	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Drive Safe	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(11,119)	(11,000)	(10,851)
4903	Rentals	(2,500)	(3,000)	(4,200)
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	(4,000)	(4,000)	(4,000)
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	(10,712)	0	(13,792)
6100	Materials & Supplies	225	150	1,000
6107	Purchases - Beer & Liquor	0		
6111	Food & Beverages - N/S	380	1,300	2,011
6120	Printing	0	300	500
6130	Postage & Courier	19	22	22
6133	Clothing	455	500	1,000
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6160	Memberships/Training	0		
6306	Conferences & Travel	1,352	3,000	4,000
6320	Advertising & Promotion	0		
	Advertising and Promotion			1,500
6340	Entertainment	0		
6360	Stipends	0		
6370	Rentals	11,973	11,173	19,255
6375	Inter dept transfer	(400)		
6399	Inter department charge			2,000
6431	Fines/Penalties	0		
6500	Equipment	0	1,000	1,000
6610	Telephones	595	555	555
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(13,732)	0	0

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Dept no	7033	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Sexual Assault Center	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(33,357)	(32,000)	(32,553)
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	0		
4915	Fundraising Revenue	0		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	(14,091)	0	(40,242)
6100	Materials & Supplies	3,507	2,000	7,000
6111	Food & Beverages - N/S	4,400	4,500	10,500
6120	Printing	2,136	2,000	3,500
6130	Postage & Courier	51	50	50
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0		
6136	Porter charges	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	830	1,500	0
6139	Office Supplies	154	200	200
6140	Books & Publications	0		
6160	Membership and Training			3,000
	Memberships/Training	0		
6306	Conferences & Travel	132	1,000	8,240
6320	Advertising & Promotion	6,962	10,000	15,000
6340	Entertainment	0		
6360	Stipends	200	1,250	2,000
6361	Honorariums	292	1,873	330
6370	Rentals	802	1,000	3,000
6375	Inter dept transfer	150		
6399	Inter department charge	88		
6411	Donations	0	0	4,635
6500	Equipment	0		
6505	Computer Software	21	0	0
6510	Computer Expenses	0		
6515	Furniture	115	0	0
6610	Telephones	2,329	3,200	4,000
6730		0	0	
6750		0	0	
6809	Benefits	617	427	1,840
6810	Salaries	0		
6812	Student Staff	5,074	3,000	9,500
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	216	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(19,372)	0	0

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Dept no	7034	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Queer McGill	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(38,881)	(40,000)	(38,670)
4907	Coat check revenue	0		
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	0		
4927	Sales - Beer & Liquor	(1,322)	(1,000)	(1,000)
4931	T-Shirt Sales	0		
4998	Previous years surplus	(10,000)	(9,843)	(17,611)
6100	Materials & Supplies	795	2,500	1,500
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	5,896	9,162	12,162
6120	Printing	31		
6130	Postage & Courier	48	75	75
6131	Miscellaneous	0		
6133	Clothing	0		
6135	Security	0	500	500
6136	Porter charges	0	250	250
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6140	Books & Publications	(20)	500	500
6160	Memberships/Training	0		
6306	Conferences & Travel	851	1,500	3,000
6320	Advertising & Promotion	312	1,000	1,000
6340	Entertainment	500	1,000	3,000
6360	Stipends	520	970	970
6361	Honorariums	1,810	2,000	2,491
6370	Rentals	4,663	6,000	6,000
6375	Inter dept transfer	1,937		
6399	Inter department charge	1,036	3,000	3,000
6411	Donations	1,459	4,750	4,750
6500	Equipment	0	500	500
6505	Computer Software	0	250	250
6510	Computer Expenses	0		
6610	Telephones	1,131	1,000	1,000
6620	Insurance, Permits & Licences	0		
6650	Professional Fees	0		
6660	Contract Services	0		
6700		0		
6809	Benefits	1,060	2,301	2,253
6810	Salaries	0	0	0
6811	Overtime	0		
6812	Student Staff	10,151	13,585	14,080
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	412	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
6998	Queer McGill Surplus	0		
Grand Total		(17,611)	0	0

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Dept no	7035	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	McGill Nightline	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(15,552)	(16,000)	(15,468)
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	0		
4998	Previous years surplus	0	0	(7,873)
6100	Materials & Supplies	1,175	1,500	2,096
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	2,441	2,700	4,500
6120	Printing	118	250	300
6125	Rent / Utilities Expense	2,000	2,000	2,250
6130	Postage & Courier	29	60	69
6132	Contract Rider	0		
6133	Clothing	318		800
6138	Photocopy	0		
6139	Office Supplies	30	100	200
6140	Books & Publications	0		
6160	Membership and Training			576
	Memberships/Training	0		
6306	Conferences & Travel	974	1,000	2,250
6320	Advertising & Promotion	1,725	3,190	2,400
6340	Entertainment	241		
6360	Stipends	0		
6370	Rentals	0	2,250	4,200
6411	Donations	0	0	0
6510	Computer Expenses	647	200	200
6515	Furniture	0		
6610	Telephones	2,899	2,750	3,500
7998	Year end Surplus	0		
Grand Total		(2,955)	0	0

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Dept no	7036	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Organic Campus	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	0	(8,760)	(8,614)
4914	Donations/sponsorship	0		
4929	Sales - Food & Beverages	(34,854)	(28,000)	(28,000)
4939	Prior year surplus	0		
4998	Previous years surplus	(4,700)	0	(4,226)
6100	Materials & Supplies	300	300	4,000
6109	Purchases - Food & Beverages	30,755	25,455	23,800
6111	Food & Beverages - N/S	0		
6120	Printing	0		
6130	Postage & Courier	25	30	50
6135	Security	0		
6138	Photocopy	0		
6139	Office Supplies	50	200	1,082
6160	Memberships/Training	0	150	1,000
6306	Conferences & Travel	99	0	0
6320	Advertising & Promotion	0		
6340	Entertainment	0		
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	(895)		
6399	Inter department charge	0		
6411	Donations	0		
6500	Equipment	0	200	70
6505	Computer Software	0		
6510	Computer Expenses	0		
6550	Alterations	0		
6610	Telephones	36	0	100
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
6809	Benefits	459	1,738	1,738
6812	Student Staff	4,395	8,687	9,000
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	176	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(4,155)	0	0

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Dept no	7038	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Volunteer Bureau	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4914	Donations/sponsorship	0		
4915	Fundraising Revenue	(424)	(400)	(400)
4998	Previous years surplus	(179)	0	(568)
6100	Materials & Supplies	84	150	150
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	575	696	696
6120	Printing	94	200	200
6130	Postage & Courier	2	4	4
6138	Photocopy	0		
6139	Office Supplies	0		
6306	Conferences & Travel	200	150	50
6320	Advertising & Promotion	0		
6370	Rentals	0		
6375	Inter dept transfer	(120)		
6399	Inter department charge	0		
6610	Telephones	0		
7998	Year end Surplus	0		
Grand Total		232	800	132

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Dept no	7040	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Union for Gender Empowerment	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(13,608)	(13,500)	(13,535)
4903	Rentals	0		
4914	Donations/sponsorship	0		
4915	Fundraising Revenue	0		
4938	Birth Control Revenue	0		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus			(10,636)
6100	Materials & Supplies	215	800	1,194
6111	Food & Beverages - N/S	810	800	1,000
6120	Printing	346	2,000	2,000
6129	Birth Control & Hygiene	1,295	1,800	1,800
6130	Postage & Courier	26	20	30
6131	Miscellaneous	0		
6133	Clothing	1,338	3,000	3,500
6135	Security	0		
6136	Porter charges	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	523	800	800
6139	Office Supplies	156	300	400
6140	Books & Publications	670	3,000	3,500
6160	Memberships/Training	0		
6306	Conferences & Travel	0	800	1,000
6320	Advertising & Promotion	20		
6340	Entertainment	250	0	0
6360	Stipends	0		
6361	Honorariums	2,900	3,500	4,000
6370	Rentals	161	1,000	1,000
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	1,300	2,175	2,175
6500	Equipment	609	620	620
6505	Computer Software	0		
6510	Computer Expenses	0		
6515	Furniture	0	500	500
6610	Telephones	617	652	652
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0	(8,265)	0
Grand Total		(2,371)	2	0

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Dept no	7048	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Savoy Society	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	(16,535)	(12,200)	(12,200)
4910	Advertising	0		
4913	Membership Dues	0	(400)	0
4914	Donations/sponsorship	(4,067)	(4,400)	(4,656)
4915	Fundraising Revenue	(330)	(500)	(757)
4927	Sales - Beer & Liquor	0		
4929	Sales - Food & Beverages	0	(200)	(200)
4931	T-Shirt Sales	0		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	0		163
6100	Materials & Supplies	0		
6101	Costumes & Make-up	(6)	1,000	1,000
6103	Set Lighting	(34)	1,500	1,500
6104	Sets & Props	1,500	0	0
6105	Scripts & Royalties	0		
6109	Purchases - Food & Beverages	0	200	200
6111	Food & Beverages - N/S	0		
6120	Printing	601	500	600
6130	Postage & Courier	489	500	500
6138	Photocopy	116	350	200
6160	Memberships/Training	0		
6200	Photography	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0	50	50
6340	Entertainment	0		
6360	Stipends	0		
6370	Rentals	15,270	13,600	13,600
6375	Inter dept transfer	(1,487)		
6399	Inter department charge	194		
6431	Fines/Penalties	0		
6610	Telephones	0		
6660	Contract Services	0		
6810	Salaries	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(4,289)	0	0

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Dept no	7050	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Walk-Safe Network	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(2,224)	(2,200)	(2,170)
4903	Rentals	0		
4914	Donations/sponsorship	0		
4915	Fundraising Revenue	(202)	(250)	(250)
4998	Previous years surplus	(381)	0	(154)
6100	Materials & Supplies	0	80	80
6109	Purchases - Food & Beverages	53	160	100
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	273	400	300
6120	Printing	156	400	400
6130	Postage & Courier	3	5	5
6133	Clothing	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6160	Memberships/Training	0		
	Training			142
6306	Conferences & Travel	19	100	100
6320	Advertising & Promotion	67	725	867
6360	Stipends	0		
6370	Rentals	0		
6375	Inter Department Transfer			(2,000)
6500	Equipment	0		2,000
6510	Computer Expenses	0		
6610	Telephones	2,082	580	580
6839	QPIP	0		
7998	Year end Surplus	0		
Grand Total		(154)	0	0

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Dept no	7051	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	The Plate Club	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Rentals	0		
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	0		
4915	Donations	0	0	(473)
4939	Miscellaneous Revenue	(59)	0	
4998	Previous years surplus	0		51
6100	Materials & Supplies	2,100	200	100
6111	Food & Beverages - N/S	0		
	Food&Beverages - N/S			200
6120	Printing	0	40	50
6130	Postage & Courier	2	10	7
6139	Office Supplies	0		
6306	Conferences & Travel	73		
6320	Advertising & Promotion	0		
	Advertising and Promotion			70
6360	Stipends	0	1,500	2,000
6370	Rentals	0		
6375	Inter dept transfer	(2,640)	0	0
6399	Inter department charge	0		
6500	Equipment	144	0	875
6515	Furniture	69	750	120
6809	Benefits	4		
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
7998	Year end Surplus	0		
Grand Total		(308)	2,500	3,000

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Dept no	7052	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	F.Y.C.C.	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	0	(20,060)	(19,359)
4907	Coat check revenue	(140)	0	0
4908	Registration Fees / Admissions	0	(15,000)	(15,000)
4914	Donations/sponsorship	0		
4998	Previous years surplus	0		1,688
6100	Materials & Supplies	140	2,000	1,611
6111	Food & Beverages - N/S	301	2,000	2,000
6120	Printing	0	200	200
6130	Postage & Courier	4	30	30
6135	Security	0		
6136	Porter charges and server coordinator	0		
6138	Photocopy	0		
6139	Office Supplies	0		
6306	Conferences & Travel	54	100	100
6320	Advertising & Promotion	0		
6340	Entertainment	1,834	13,000	13,000
6370	Rentals	0	9,000	9,000
6375	Inter dept transfer	0		
6399	Inter department charge	6	0	0
6411	Donations	0	7,980	5,980
6660	Contract Services	150	750	750
Grand Total		2,350	0	0

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Dept no	7060	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	The Musician collective	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4929	Rental Fees	0	(50)	0
4998	Previous years surplus	(1,588)	0	(1,615)
6100	Materials & Supplies	274	100	100
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	132	200	200
6120	Printing	0	50	100
6130	Postage & Courier	3	0	0
6131	Miscellaneous	0		
6139	Office Supplies	0	50	50
6140	Books & Publications	0	0	0
6160	Memberships/Training	29	100	100
6200	Photography	0		
6306	Conferences & Travel	188	200	300
6320	Advertising & Promotion	0	200	100
6340	Entertainment	0	500	1,000
6500	Equipment	1,347	550	1,565
6515	Furniture	0	100	100
6660	Contract Services	0		
Grand Total		384	2,000	2,000

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Dept no	7074	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Black Students' Network	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	0		(3,275)
4914	Donations/sponsorship	0	0	
4915	Fundraising Revenue	(514)	(400)	0
4929	Sales - Food & Beverages	0	(200)	0
4931	T-Shirt Sales	0		
4939	Miscellaneous Revenue	0		
4998	Previous year surplus	0		
	Previous years surplus			(2,643)
6100	Materials & Supplies	(8)	150	252
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	230	250	900
6111	Food & Beverages - N/S	519	750	2,250
6120	Printing	107	300	25
6130	Postage & Courier	11	20	0
6132	Contract Rider			601
6133	Clothing	0		
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	0		
6139	Office Supplies	12		
6140	Books & Publications	0		
6160	Memberships/Training	0		
6306	Conferences & Travel	668	920	2,600
6320	Advertising & Promotion	0	90	250
6340	Entertainment	350		
6360	Stipends	0	70	0
6361	Honorariums	0		1,500
6370	Rentals	(16)	50	
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	0		
6500	Equipment	0		
6510	Computer Expenses	0		
6515	Furniture	0		
6610	Telephones	478	500	500
6660	Contract Services	0		
6809	Benefits	225		
6810	Salaries	0		
6812	Student Staff	2,370	0	0
6818	AUTO VAC	95	0	0
6838	Q.P.P.	0	0	0
6839	QPIP	0	0	0
6851	Medicare	0	0	0
6870	E.I.	0	0	0
6872	C.S.S.T.	0	0	0
7998	Year end Surplus	0		
Grand Total		4,526	2,500	2,960

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Dept no	7090	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Bike Collective	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
3903	Photocopy Revenue	0		
3906	Bike parts sales	0	0	0
3950	Bike parts sales	(5,255)	(5,000)	(5,000)
4914	Donations/sponsorship	0		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	0		(1,596)
5950	Bike parts - Cost of sales	0		
6100	Materials & Supplies	3,089	3,685	3,685
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	110	290	320
6120	Printing	37		
6130	Postage & Courier	5	5	5
6133	Clothing	0		
6138	Photocopy	0	70	70
6139	Office Supplies	18	50	50
6140	Books & Publications	0	50	20
6160	Memberships/Training	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6360	Stipends	0		
6370	Rentals	0		
6500	Equipment	98	850	2,446
6505	Computer Software	0		
6610	Telephones	156	0	0
6660	Contract Services	0		
7998	Year end Surplus	0		
Grand Total		(1,742)	0	0

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Dept no	8001	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	P.O.T.U.S. Undergraduate	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(6,057)	0	0
4901	Photocopy Revenue	0		
4908	Registration Fees / Admissions	(32,635)	0	0
4914	Donations/sponsorship	(12,100)	0	0
4915	Fundraising Revenue	0		
4929	Sales - Food & Beverages	0		
4937	Materials & Supplies Resale	0		
4939	Miscellaneous Revenue	0		
4949	Rebates - Keg / bottles and other	(462)		
4998	Previous years surplus	0		
6100	Materials & Supplies	701	0	0
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	391		
6120	Printing	0		
6130	Postage & Courier	27	0	0
6133	Clothing	1,957	0	0
6135	Security	(575)	0	0
6136	Porter charges and server coordinator	0		
6138	Photocopy	0		
6160	Memberships/Training	0		
6200	Photography	0		
6306	Conferences & Travel	27,064	0	0
6320	Advertising & Promotion	0		
6340	Entertainment	6,608	0	0
6360	Stipends	0		
6361	Honorariums	0		
6370	Rentals	0		
6375	Inter dept transfer	(397)	0	0
6399	Inter department charge	0		
6411	Donations	5,311		
6420	Bank Charges - Paypal Processing Charges	52	0	0
6500	Equipment	0		
6510	Computer Expenses	0		
6515	Furniture	0		
6610	Telephones	1,147	0	0
6620	Insurance, Permits & Licences	0		
6660	Contract Services_ others	0		
6810	Salaries	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
7998	Year end Surplus	0		
Grand Total		(8,967)	0	0

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Dept no	8002	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Social Work	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(891)	0	0
4908	Registration Fees / Admissions	0		
4914	Donations/sponsorship	0		
4929	Sales - Food & Beverages	0		
4937	Materials & Supplies Resale	(1,344)	0	0
4949	Rebates - Keg / bottles and other	(363)		
4998	Previous years surplus	0		
6100	Materials & Supplies	(35)		
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	187	0	0
6120	Printing	0		
6130	Postage & Courier	9	0	0
6133	Clothing	1,633	0	0
6135	Security	0		
6138	Photocopy	4		
6160	Memberships/Training	1,375		
6306	Conferences & Travel	0		
6340	Entertainment	225		
6370	Rentals	187		
6375	Inter dept transfer	(1,500)		
6399	Inter department charge	371		
6411	Donations	0		
6440	Cash Over/Short	0		
6510	Computer Expenses	0		
7998	Year end Surplus	0		
Grand Total		(141)	0	0

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Dept no	8003	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Nursing Undergraduate	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(16,890)	0	0
4901	Printing Revenue	0		
4903	Yearbook sales	0		
4908	Registration Fees / Admissions	(3,090)		
4910	Advertising	(7,440)		
4914	Donations/sponsorship	(4,800)		
4915	Fundraising Revenue	(1,323)		
4937	Materials & Supplies Resale	(1,413)		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	(6,989)	0	0
6100	Materials & Supplies	852	0	0
6111	Food & Beverages - N/S	4,501		
6120	Printing	50		
6130	Postage & Courier	63	0	0
6133	Clothing	3,272	0	0
6136	Porter charges and server coordinator	0		
6139	Office Supplies	205		
6140	Books & Publications	904	0	0
6160	Memberships/Training	65		
6305	Automobile Expenses	0		
6306	Conferences & Travel	7,518	0	0
6340	Entertainment	1,008		
6370	Rentals	0		
6375	Inter dept transfer	3,989	0	0
6399	Inter department charge	50		
6411	Donations	12,033		
6505	Computer Equipment	0		
6510	Computer Expenses	0		
6515	Furniture	683		
6999	Operating Budget surplus transfer	0		
7998	Year end Surplus	0		
Grand Total		(6,752)	0	0

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Dept no	8004	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	NUS Graduation	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Yearbook sales	(60)		
4908	Registration Fees / Admissions	(6,020)		
4910	Advertising	(6,256)		
4914	Donations/sponsorship	0		
4915	Fundraising Revenue	0		
4998	Previous years surplus	0		
6100	Materials & Supplies	648		
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	18,246		
6120	Printing	0		
6130	Postage & Courier	11		
6133	Clothing	0		
6140	Books & Publications	0		
6340	Entertainment	0		
6370	Rentals	0		
6375	Inter dept transfer	(8,900)		
6399	Inter department charge	0		
7998	Year end Surplus	0		
Grand Total		(2,330)		

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Dept no	8004	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	NUS Graduation	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Yearbook sales	(60)		
4908	Registration Fees / Admissions	(6,020)		
4910	Advertising	(6,256)		
4914	Donations/sponsorship	0		
4915	Fundraising Revenue	0		
4998	Previous years surplus	0		
6100	Materials & Supplies	648		
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	18,246		
6120	Printing	0		
6130	Postage & Courier	11		
6133	Clothing	0		
6140	Books & Publications	0		
6340	Entertainment	0		
6370	Rentals	0		
6375	Inter dept transfer	(8,900)		
6399	Inter department charge	0		
7998	Year end Surplus	0		
Grand Total		(2,330)		

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Dept no	8056	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Clubs	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4903	Rentals	0		
4910	Advertising	0		
4914	Donations/sponsorship	(7,080)	(3,000)	(3,000)
4939	Miscellaneous Revenue	(120)	0	0
4998	Previous years surplus	0		
4999	Transfer from ClubAcc	(4,625)		
6100	Materials & Supplies	0		
6110	Repairs & Maintenance	0		
6111	Food & Beverages - N/S	0		
6120	Printing	85		
6130	Postage & Courier	0		
6131	Misc.Club Expenses Pd.by SSMU	0		
6135	Security	0		
6137	L/D Telephone and Fax	0		
6138	Photocopy	2	0	0
6139	Office Supplies	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6360	Stipends	0		
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	33,175	43,400	79,400
6431	Fines/Penalties	0		
6500	Equipment	0		
6505	Computer Software	0		
6510	Computer Expenses	0		
6610	Telephones	9,854	9,600	9,600
6650	Professional Fees	0		
6660	Contract Services	0		
6662	Cleaning Contract Services	0		
6810	Salaries	0		
6812	Student Staff	0		
6814	Other Salaries and Accruals	0		
6818	AUTO VAC	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
6999	Operating Budget	0		
7998	Year end Surplus	0		
7999	Transfer from ClubAcc	14,781		
Grand Total		46,073	50,000	86,000

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Dept no	9015	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Conferences, Special events & Concerts	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4908	Registration Fees / Admissions	(500)		
4914	Donations/sponsorship	(1,500)		
4927	Sales - Beer & Liquor	0		
4929	Sales - Food & Beverages	0		
6100	Materials & Supplies	42		
6107	Purchases - Beer & Liquor	0		
6109	Purchases - Food & Beverages	0		
6111	Food & Beverages - N/S	480		
6120	Printing	0		
6130	Postage & Courier	0		
6132	Contract Rider	0		
6135	Security	0		
6137	L/D Telephone and Fax	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6340	Entertainment	0		
6361	Honorariums	0		
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	1,234		
6420	PayPal & Bank Charges	0		
6620	Insurance, Permits & Licences	0		
6660	Contract Services	0		
Grand Total		(245)		

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Dept no	9061	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Equity fee	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(19,566)	(20,000)	(19,450)
4998	Previous years surplus			(561)
6375	Inter dept transfer	115		
6411	Donations	18,891	20,000	20,011
Grand Total		(560)	0	0

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Dept no	9062	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Campus Life Fee	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(76,788)	(80,000)	(76,679)
4914	Donations/sponsorship	0		
4939	Miscellaneous Revenue	0		
4998	Previous years surplus	(15,981)	0	4,274
6130	Postage & Courier	0		
6320	Advertising & Promotion	0		
6375	Inter dept transfer	3,676	0	0
6399	Inter department charge	0		
6411	Donations	93,367	80,000	72,405
6500	Equipment	0		
6515	Furniture	0		
6662	Cleaning Contract Services	0		
7998	Year end Surplus	0		
Grand Total		4,274	0	0

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Dept no	9063	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Space Fee 15 % (Building 85 %)	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(7,353)	(6,600)	(7,175)
4998	Previous years surplus			(376)
6375	Inter dept transfer	875		
6399	Inter department charge	0		
6411	Donations	6,101	6,600	7,551
6500	Equipment	0		
Grand Total		(376)	0	0

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Dept no	9065	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Environment Committee Fee	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(48,858)	(50,000)	(49,194)
4937	Materials & Supplies Resale	0	0	0
4998	Previous years surplus	(12,353)	0	(3,231)
6100	Materials & Supplies	178		
6111	Food & Beverages - N/S	0		
6120	Printing	48	200	200
6130	Postage & Courier	3	20	20
6131	Miscellaneous	0	800	800
6133	Clothing	0		
6135	Security	0		
6138	Photocopy	0		
6140	Books & Publications	0		
6306	Conferences & Travel	0		
6320	Advertising & Promotion	0		
6340	Entertainment	18	800	800
6360	Stipends	0		
6375	Inter dept transfer	28,125		
6399	Inter department charge	0		
6411	Donations	29,606	48,180	50,605
6412	Donations (Internal projects)	0		
6515	Furniture	0		
6550	Alterations	0		
6660	Contract Services	0		
6662	Cleaning Contract Services	0		
6810	Salaries	0		
6813	Bonus/Commission	0		
6814	Other Salaries and Accruals	0		
6838	Q.P.P.	0		
6839	QPIP	0		
6851	Medicare	0		
6870	E.I.	0		
6872	C.S.S.T.	0		
6875	Other Benefits and Accruals	0		
6999	Donations (Internal projects)	0		
7998	Year end Surplus	0		
Grand Total		(3,231)	0	0

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Dept no	9066	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Ambassador fee	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(77,502)	(80,000)	(77,251)
4998	Previous years surplus	(567)	0	3,112
6375	Inter dept transfer	5,019	0	0
6399	Inter department charge	0		
6411	Donations	76,162	80,000	74,139
7998	Year end Surplus	0		
Grand Total		3,112	0	0

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Dept no	9067	Loss (Profit)	Loss (Profit)	Loss (Profit)
Dept name	Charity fee	2013-2014 Actuals	2014-2015 Initial Budget	2014-2015 Revised Budget
4900	Student Fees	(19,717)	(20,000)	(19,688)
4998	Previous years surplus	(8,312)	0	(8,375)
6111	Food & Beverages - N/S	0		
6130	Postage & Courier	1	0	0
6320	Advertising & Promotion	0		
6370	Rentals	0		
6375	Inter dept transfer	0		
6399	Inter department charge	0		
6411	Donations	19,653	20,000	28,063
7998	Year end Surplus	0		
Grand Total		(8,375)	0	0