

SSMU Global Operating Budget - March 2016 Revision

Global Budget Department Account	Expenses(Revenues)					Variance (Nov to Mar)
	2014-2015 Actuals	2015-2016 Dec. 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision		
1031 - Events	(67,480)	(27,504)	(43,150)	(62,939)	(19,789)	
1210 - Security	112,302	54,492	129,331	113,569	(15,761)	
1590 - The Nest / Student Run Café	82,193	81,277	5,800	129,347	123,547	
1599 - Gerts	(9,114)	28,926	(67,000)	(16,701)	50,299	
2000 - IT	39,474	12,779	24,100	18,393	(5,707)	
2022 - Shatner Building	231,444	178,444	285,463	307,196	21,733	
3000 - Non-Allocated Student Fees	(1,700,272)	(892,321)	(1,766,099)	(1,728,871)	37,228	
3021 - General Administration	1,240,868	692,464	1,335,564	1,288,280	(47,284)	
3084 - MiniCourses	(22,998)	(2,869)	(21,403)	(12,869)	8,534	
4010 - Presidential Portfolio (Admin)	1,214	61	1,195	1,201	6	
4011 - SEAMLESS	1,381	1,045	1,300	1,045	(255)	
4012 - Family Care			2,800	300	(2,500)	
4015 - VP Finance & Operations (Admin)	969	445	650	660	10	
4018 - VP Internal Affairs (Admin)	1,306	674	1,100	1,105	5	
4019 - Communications	1,177	637	1,200	1,153	(47)	
4025 - VP Clubs & Services (Admin)	2,342	2,114	2,596	2,637	41	
4037 - VP External Affairs (Admin)	602	745	1,065	1,195	130	
4039 - Campaigns	5,246	3,541	10,000	9,700	(300)	
4057 - Elections	6,028	1,090	7,005	3,981	(3,024)	
4060 - Equity	2,172	70	2,550	1,619	(931)	
4061 - Mental Health	314	3,311	3,000	1,740	(1,260)	
4065 - Environment Committee		360			0	
4076 - University Affairs	40	274	1,540	580	(960)	
4080 - External Affairs	18,750	835	2,075	2,075	0	
4082 - Council & Committees	3,407	4,282	5,669	5,669	0	
4083 - Executive Committee	4,073	1,889	4,700	4,400	(300)	
4084 - General Assembly	3,593	124	905	405	(500)	
4085 - Community Relations	1,495	227	1,350	850	(500)	
4086 - AVEQ		5,188	0	0	0	
4091 - VP University Affairs (Admin)	530	1,754	1,929	1,954	25	
5015 - Speaker Series			4,000	4,800	800	
5080 - Frosh	37,402	7,377	0	0	0	
5084 - Sponsorship	4,809	(1,363)	4,800	(1,363)	(6,163)	
5085 - Faculty Olympics	4,300	863	0	0	0	
5087 - Affaires Francophones	1,440	25	1,000	1,000	0	
5088 - Social Justice Days		1,000	1,000	1,000	0	
5096 - Hip Hop Week	7,827	(1,809)	(1,400)	(1,809)	(409)	
5527 - SSPN		29	500	500	0	
5528 - Awards Banquet	10,841	(6,000)	750	750	0	
5535 - Culture Shock		1,000	1,000	1,000	0	
5558 - Activities Night	(647)	(80)	(0)	(2,679)	(2,679)	
5559 - Four Floors	2,851	9,005	8,402	9,005	603	
5579 - Week 101			1,000		(1,000)	
5581 - Sustainability Case Competition	229	(63)	400	400	0	
6036 - Student Handbook	(11,615)	(11,093)	(6,000)	(11,093)	(5,093)	
6050 - Website	755		2,050	1,445	(605)	
6065 - Old McGill Yearbook	18,533	(9,364)	(8,700)	(2,400)	6,300	
7010 - TVM Student Television	(29,543)	(8,905)	0	0	0	
7011 - McGill International Students Netw	(14,724)	(11,238)	(0)	0	0	
7015 - M-SERT	(4,363)	(750)	0	0	0	
7020 - Midnight Kitchen	(14,759)	(11,055)	0	(0)	(0)	
7026 - Players' Theatre	(4,534)	1,844	2,500	2,500	0	
7030 - DriveSafe	(12,805)	(12,676)	(0)	(0)	(0)	
7033 - SACOMSS	(42,941)	(28,521)	(0)	0	0	
7034 - Queer McGill	(23,476)	(23,304)	0	(0)	(0)	
7035 - Nightline	(6,710)	(8,539)	0	0	0	
7036 - Organic Campus	(14,136)	(3,856)	0	0	0	
7038 - Volunteer Service	(346)	(97)	254	254	0	
7040 - Union for Gender Empowerment	(4,721)	(5,011)	0	0	0	
7048 - Savoy Society	(6,468)	(12,254)	0	0	0	
7050 - WalkSafe	(2,678)	(3,066)	0	(0)	(0)	
7051 - Plate Club	(237)	(1,626)	(0)	(0)	0	
7052 - First Year Council	(3,905)	(5,673)	0	0	(0)	
7060 - Musicians' Collective	1,265	1,016	2,210	2,210	0	
7074 - Black Students' Network	(699)	(7,021)	0	0	0	
7090 - Flat Bike Collective	(1,713)	(679)	0	0	(0)	
8001 - POTUS (PTOT)	(11,996)	(22,924)	0	0	0	
8002 - SWSA (Social Work)	(2,754)	(3,170)	0	0	0	
8003 - NUS (Nursing)	(8,860)	(13,116)	0	0	0	
8004 - NUS Graduation	(284)	(3,037)			0	
8055 - Club Subsidies (Club Fund)	59,022	11,738	50,000	44,000	(6,000)	
8056 - Clubs and Services	41,305	2,800	1,000	2,806	1,806	
8057 - Services (Inactive - merged with 8	661	0		0	0	
9052 - First Year Fund		(3,222)	0	0	0	
9061 - Equity Fund	(2,013)	(4,569)	0	0	0	
9062 - Campus Life Fund	(11,613)	(24,913)	0	0	0	
9063 - Space Fund	(3,240)	(392)	0	0	0	
9065 - Environnement Fund	(27,186)	(27,435)	0	0	0	
9066 - Ambassador Fund	(9,742)	(18,869)	0	0	0	
9067 - Charity Fund	(11,488)	(11,728)	0	0	0	
Grand Total	(137,899)	(116,368)	0	130,000	130,000	

SSMU Operating Budget - March 2016 Revision - Detailed Breakdown by Department

Department Account	Expenses(Revenues)			
	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
1031 - Events				
3900 - Food/Catering - sales	(14,945)			
3906 - Bottled beer sales	(2,740)			
3915 - Liquors sales	(1,596)			
3918 - Wines/Sangria sales	(4,508)			
3925 - Non alcohol and other sales	(1,125)			
4903 - Rentals	(37,104)	(25,218)	(38,800)	(60,126)
4911 - Cleaning Revenue	(2,900)	0		0
4912 - Rentals Other	(7,091)	(2,663)	(4,350)	(3,745)
4916 - Security Revenue	(6,503)			
4918 - Porter Revenue	(4,000)			
4922 - Server Coordinator revenue	(399)			(40)
4939 - Miscellaneous Revenue		(0)		(0)
5150 - Non Alcohol and Other sales - cost of sales	78			
5900 - Catering - cost of sales	14,715			
5905 - Draft beer - Cost of Sales	323			
5906 - Bottled beer - Cost of Sales	1,735			
5915 - Liquor - Cost of Sales	1,837			
5918 - Wines - Cost of Sales	3,741			
6100 - Materials & Supplies	117			
6130 - Postage & Courier	4			
6135 - Security	3,035			
6136 - Porter charges	926			
6370 - Rentals	60			
6376 - Rentals - Inter dept charges	2,750			
6377 - Inter dept transf- Cleaning	(350)			
6378 - Inter dept transf- Porter	(450)			
6379 - Inter dept transf-Security	(10,442)			
6380 - Inter dept transf- Rentals other	(600)	(350)		(650)
6381 - Inter dept transf- Wine	(816)			
6382 - Inter dept transf- Draft beer	(1,098)	0		0
6383 - Inter dept transf- Bottle beer	(407)	0		0
6384 - Inter dept transf- Liquor (drinks/glass)	(1,578)			
6386 - Inter dept transf- Non alcohol	(29)			
6387 - Coat check revenue (exp)	(522)			
6389 - Food/Catering - sales inter dept	(1,000)			
6390 - Inter dept transf- Server coordinator	(198)			
6420 - Bank and service charges	157	114		214
6430 - Bad Debts	500	(500)		(500)
6500 - Equipment	340			
6610 - Telephones	231			
6620 - Insurance, Permits & Licences	159	1,113		1,908
6662 - Cleaning Contract Services	1,495			
6663 - Network Contract Services	720			
6808 - Benefits re-allocated	0			
1031 - Events Total	(67,480)	(27,504)	(43,150)	(62,939)
1210 - Security				
4916 - Security Revenue		(6,974)	(10,517)	(15,814)
6100 - Materials & Supplies	166	79	865	529
6110 - Repairs & Maintenance	394	(56)		144
6120 - Printing	60		75	
6130 - Postage & Courier	50	49	50	129
6133 - Clothing	1,185		2,000	500
6135 - Security	12,468	14,173	36,046	31,000
6137 - L/D Telephone and Fax	1			100
6138 - Photocopy	7	4	25	19
6139 - Office Supplies				20
6160 - Memberships/Training	531		800	
6306 - Conferences & Travel	1,260		700	
6379 - Inter dept transf-Security	(52,094)	(4,367)		(1,767)
6420 - Bank and service charges	0	0		0
6500 - Equipment				150
6610 - Telephones	3,613	2,221	2,861	3,871
6809 - Benefits	14,833	4,953	10,216	9,743
6810 - Salaries	119,403	42,114	84,410	80,001
6814 - Other Salaries and Accruals	5,650	1,829		3,902
6816 - RRSP - employer contribution	566			
6818 - AUTO VAC	1,071	468		1,043
6872 - C.S.S.T.	2,236			
6880 - SSMU training (Quebec Training Fund)	900		1,800	
1210 - Security Total	112,302	54,492	129,331	113,569

Department Account	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
1590 - The Nest / Student Run Café				
1415 - Building Improvements (dept 1590 additions)	5,489			
1420 - Equipment (dept 1590 additions)	5,064			
1435 - Computer Equipment (dept 1590 additions)	2,720			
1440 - Computer Software (dept 1590 additions)	1,800			
3900 - Catering - sales	(3,685)		(63,000)	
3903 - Food - sales	(60,817)	(112,308)	(286,955)	(218,525)
3920 - Food sales - discount / coupons	10	10		
5929 - Cost of food sales	30,612	51,438	151,817	92,178
5939 - Damaged good	117	53		53
6100 - Materials & Supplies	4,805	1,544	3,085	1,844
6101 - Cleaning supplies		999	3,070	1,867
6102 - Damaged inventory	1,693			264
6103 - Kitchen supplies	1,071	9,540	7,610	13,896
6110 - Repairs & Maintenance	2,611	5,788	6,935	8,088
6111 - Food & Beverages - N/S		25		25
6120 - Printing	83	269	600	569
6125 - Rent / Utilities Expense	1,183	2,596	4,100	5,036
6130 - Postage & Courier	86	63	185	93
6138 - Photocopy	15	3		88
6139 - Office Supplies	211	443	445	588
6320 - Advertising & Promotion	8	97	795	97
6389 - Inter dept transf- Catering	(11,868)	(1,776)	(1,355)	(2,176)
6420 - Bank and service charges	954	1,004	2,445	2,075
6440 - Cash Over/Short	(53)	125		211
6500 - Equipment	1,243	3,404	4,670	3,904
6505 - Computer Software	113			
6510 - Computer Expenses	90			
6610 - Telephones	808	1,228	1,985	2,103
6662 - Cleaning Contract Services	3,282	5,766	12,995	11,366
6808 - Benefits re-allocated		4,469		8,216
6809 - Benefits	7,156	7,493	19,218	14,574
6810 - Salaries	62,216	64,912	137,155	121,007
6811 - Salaries re-allocated	20,020	30,537		55,538
6812 - Student Staff	1,091	129		129
6814 - Other Salaries and Accruals	1,768	1,577		2,779
6818 - AUTO VAC	1,354	1,650		3,259
6872 - C.S.S.T.	744			
6880 - SSMU training (Quebec Training Fund)	200	200		200
1590 - The Nest / Student Run Café Total	82,193	81,277	5,800	129,347
1599 - Gerts				
1420 - Equipment (dept 1599 additions)	638	12,441		
1425 - Furniture & Fixtures (dept 1599 additions)		7,362		
3900 - Food/Catering - sales	(1,300)			
3903 - Food - sales	(46,006)			
3905 - Draft beer sales	(231,839)	(96,467)	(251,825)	(174,243)
3906 - Bottled beer sales	(9,092)	(6,282)	(10,141)	(12,143)
3907 - Imported beer sales	(1,872)	(131)		(287)
3915 - Liquors sales	(127,946)	(44,481)	(126,030)	(100,917)
3918 - Wines/Sangria sales	(68,520)	(24,676)	(53,825)	(60,246)
3925 - Non alcohol and other sales	(2,412)	(861)	(6,150)	(1,174)
4903 - Rentals / Booking fees	(4,050)	(500)	(4,377)	(3,300)
4907 - Coat check revenue	(16,024)	(3,160)	(14,756)	(4,164)
4908 - Admission / Registration fees				(350)
4911 - Cleaning Revenue	(550)			
4914 - Donations/sponsorship			(6,000)	
4916 - Security Revenue	(15,660)			
4917 - Admissions	(92)		(30)	
4918 - Porter Revenue	(825)		(250)	
4930 - Games revenues	(44)		(100)	
4939 - Miscellaneous Revenue		(1)	(8,400)	(1)
4949 - Rebates - Keg / bottles and other	(14,384)	(6,809)	(13,635)	(14,987)
5905 - Draft beer - Cost of Sales	93,714	37,894	101,505	71,702
5906 - Bottled beer - Cost of Sales	5,001	4,427	6,555	6,823
5907 - Imported beer - Cost of Sales	368	398		404
5915 - Liquor - Cost of Sales	63,509	19,573	51,555	40,201
5918 - Wines - Cost of Sales	13,167	4,586	10,600	16,207
5925 - Non alcohol - Cost of Sales	634	397	2,630	541
5926 - Juices - Cost of sales	10,206	3,109	9,740	4,531
5927 - Garnishes - Cost of sales	303			250
5929 - Cost of food sales	28,700	811		811
5939 - Damaged good	770		21	
5991 - Deposit Cases / Bottles	767	417		641
5992 - Deposit Kegs 20 L		360		360
5993 - Deposit Kegs 30 L	(30)	240		(122)
5995 - Deposit Kegs 50 L	(9)	(120)		(715)

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6100 - Materials & Supplies	3,030	1,627	4,000	2,674
6101 - Cleaning supplies	3,746	2,096	3,550	3,565
6102 - Bar supplies	1,451	227	575	352
6103 - Kitchen supplies	3,017	449	1,150	549
6110 - Repairs & Maintenance	4,547	1,534	5,600	2,423
6111 - Food & Beverages - N/S			500	
6120 - Printing	802	627	1,150	827
6130 - Postage & Courier	299	67	200	133
6131 - Miscellaneous				100
6133 - Clothing	124	1,193	1,200	2,563
6135 - Security	10,316			
6136 - Porter charges	89		500	
6137 - L/D Telephone and Fax	1			
6138 - Photocopy	129	182	200	263
6139 - Office Supplies	480	28	600	128
6160 - Memberships/Training	65			
6306 - Conferences & Travel	31			
6320 - Advertising & Promotion	9,166	4,283	5,600	4,283
6340 - Entertainment	197		800	
6341 - DJ svc				500
6345 - Cable	1,033	625	1,000	1,162
6370 - Rentals	3,441	1,530	2,500	3,034
6376 - Inter dept transf -Rentals	(650)	(550)		(1,550)
6378 - Inter dept transf- Porter	828			
6379 - Inter dept transf-Security	47,355			
6381 - Inter dept transf- Wine	(2,035)	(623)		(623)
6382 - Inter dept transf- Draft	(511)	(1,647)	(3,450)	(1,647)
6383 - Inter dept transf- Bottle beer		(362)		(362)
6384 - Inter dept transf- Liquor (drinks/glass)		(1,470)		(1,470)
6386 - Inter dept transf- Non alcohol		(212)		(1,212)
6390 - Inter dept transf- Server coordinator		(210)	(2,550)	(210)
6399 - Inter department charge	(225)			
6411 - Donations / Awards Granted			6,000	
6420 - Bank and service charges	4,528	2,311	5,000	4,081
6430 - Bad Debts	1,653			
6440 - Cash Over/Short	(394)	(263)		(330)
6500 - Equipment	221	374	725	749
6510 - Computer Expenses	169			
6610 - Telephones	3,187	1,673	2,900	2,913
6620 - Insurance, Permits & Licences	2,063	1,219	2,100	2,051
6662 - Cleaning Contract Services	14,803	7,267	15,765	14,067
6807 - Tax credit on gratuities	(13,883)			
6808 - Benefits re-allocated	(98)	(4,469)		(5,216)
6809 - Benefits	28,041	14,732	26,248	26,524
6810 - Salaries	194,660	110,489	164,050	179,197
6811 - Salaries re-allocated	(20,596)	(30,537)		(35,538)
6812 - Student Staff		278		278
6814 - Other Salaries and Accruals	4,992	5,270		5,945
6816 - RRSP - employer contribution	74	355		535
6818 - AUTO VAC	4,606	2,105		2,536
6872 - C.S.S.T.	3,017			
6880 - SSMU training (Quebec Training Fund)		200		200
1599 - Gerts Total	(9,114)	28,926	(67,000)	(16,701)
2000 - IT				
1420 - Equipment (dept 2000 additions)	4,526			
1435 - Computer Equipment (dept 2000 additions)	435	1,209		
1440 - Computer Software (dept 2000 additions)	13,615	802		
6110 - Repairs & Maintenance	506	33	2,450	158
6138 - Photocopy	(0)			
6505 - Computer Software	10,039	8,101	10,400	13,366
6510 - Computer Expenses	9,485	2,634	6,500	4,869
6660 - Contract Services	868		4,750	
2000 - IT Total	39,474	12,779	24,100	18,393
2022 - Shatner Building				
1420 - Equipment (dept 2022 additions)	370	505		
4907 - Business Rent	(214,527)	(88,451)	(145,670)	(155,586)
4909 - Commissions / Vending machines	(2,025)	(56)		(56)
4911 - Cleaning Revenue		(1,750)		(3,585)
4918 - Porter Revenue		(3,663)		(3,738)
4939 - Miscellaneous Revenue		(2)		(2)
6100 - Materials & Supplies	26,027	21,676	21,000	35,282
6110 - Repairs & Maintenance	10,611	12,942	15,000	19,948
6120 - Printing	616	560	600	758
6130 - Postage & Courier	79	55	60	94
6133 - Clothing	1,212	1,268	1,500	1,468

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6136 - Porter charges	1,799	6,590		9,504
6138 - Photocopy	46	11	60	21
6306 - Conferences & Travel		9		19
6375 - Inter dept transfer	(11,156)	(5,698)	(51,000)	(10,332)
6378 - Inter dept transf- Porter	(1,025)	(665)		(665)
6500 - Equipment	529	1,233	1,500	1,233
6610 - Telephones	4,841	2,626	5,000	4,470
6620 - Insurance, Permits & Licences	37,835	21,388	43,000	35,679
6630 - Taxes	3,695	1,570		2,700
6660 - Contract Services	26,950	13,575	39,000	22,506
6662 - Cleaning Contract Services	73,782	38,672	80,000	75,777
6664 - Tuning Contract Services	3,961	2,201	4,000	4,401
6809 - Benefits	7,467	3,476	7,215	6,607
6810 - Salaries	62,667	26,777	51,548	50,595
6811 - McGill Overtime	466	37		287
6814 - Other Salaries and Accruals	2,696	1,082		2,082
6815 - McGill Salaries	150,930	95,381	157,152	160,159
6816 - RRSP - employer contribution	305	417		817
6818 - AUTO VAC	660	388	498	665
6872 - C.S.S.T.	3,178			
6876 - McGill Benefits	39,455	26,291	55,000	46,088
2022 - Shatner Building Total	231,444	178,444	285,463	307,196
3000 - Non-Allocated Student Fees				
4900 - Student Fees	(1,701,772)	(892,321)	(1,766,099)	(1,728,871)
6665 - Administration fees	1,500			
3000 - Non-Allocated Student Fees Total	(1,700,272)	(892,321)	(1,766,099)	(1,728,871)
3021 - General Administration				
1420 - Equipment (dept 3021 additions)		975		
1440 - Computer Software (dept 3021 additions)	9,512			
4901 - Photocopy Revenue	(1,207)	(871)	(1,000)	(1,422)
4902 - Interest Income	(13,086)	(4,195)	(10,000)	(4,443)
4939 - Miscellaneous Revenue	(1,041)	(1)		
4950 - Admin fees _ Daycare	(11,000)	(3,500)	(6,000)	(6,000)
4952 - Admin fees - HDRF	(64,389)	(78,305)	(79,412)	(78,277)
6100 - Materials & Supplies	454	375	750	375
6110 - Repairs & Maintenance	1,017	357	1,500	357
6111 - Food & Beverages - N/S	5,036	2,867	4,500	3,807
6120 - Printing	1,512	979	1,400	1,308
6130 - Postage & Courier	1,870	201	1,500	1,824
6131 - Miscellaneous	(23)	23		23
6133 - Clothing	86			
6137 - L/D Telephone and Fax	12	79		79
6138 - Photocopy	8,688	7,492	8,500	13,911
6139 - Office Supplies	6,139	6,570	6,500	9,574
6305 - Automobile Expenses	6,277	2,986	6,336	5,475
6306 - Conferences & Travel	195			
6320 - Advertising & Promotion	274			
6370 - Rentals	243		250	
6375 - Inter dept transfer	(24,059)	(15,884)	(22,500)	(17,296)
6399 - Inter department charge	418	191		191
6411 - Donations	100			
6420 - Bank and service charges	32,885	19,516	35,000	38,287
6430 - Bad Debts	(2,586)			
6431 - Fines/Penalties		56		56
6510 - Computer Expenses	25			
6515 - Furniture			700	
6610 - Telephones	16,523	11,892	16,000	19,906
6620 - Insurance, Permits & Licences	8,763	5,291	7,500	9,070
6650 - Professional Fees	63,219	41,585	70,000	77,425
6660 - Contract Services _ others	19,776	23,527	31,800	30,550
6661 - Contract Services - Financial	4,243	2,238	5,000	3,837
6809 - Benefits	109,612	63,185	118,440	141,470
6810 - Salaries	779,010	414,058	828,300	741,123
6812 - Student Staff	140,942	103,837	175,000	177,880
6813 - Bonus/Commission	16,389	13,016	22,500	23,250
6814 - Other Salaries and Accruals	41,988	23,558		
6816 - RRSP - employer contribution	19,093	11,560	26,200	22,480
6818 - AUTO VAC	17,808	9,683	18,000	17,724
6872 - C.S.S.T.	(2,550)			
6873 - Group Insurance	36,571	22,862	56,300	43,693
6874 - Employee programm assistance EAP (PEA)	1,431	1,192	1,500	1,377
6875 - Other Benefits and Accruals	1,785	492	1,000	669
6880 - SSMU training (Quebec Training Fund)	8,915	4,576	10,000	10,000
3021 - General Administration Total	1,240,868	692,464	1,335,564	1,288,280

Department Account	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
3084 - MiniCourses				
4908 - Registration Fees / Admissions	(76,550)	(22,359)	(53,963)	(32,359)
6100 - Materials & Supplies	476	0	600	0
6120 - Printing	569	375		375
6130 - Postage & Courier	137	16	10	16
6138 - Photocopy	557	26	600	26
6360 - Stipends	33,933	7,237	17,000	7,237
6370 - Rentals	2,669	420	600	420
6420 - Bank and service charges	2,587	901	2,000	901
6505 - Website Fee		21		21
6510 - Computer Expenses		41		41
6660 - Contract Services		1,083	2,000	1,083
6809 - Benefits	3,318	1,219	2,000	1,219
6810 - Salaries	20	149		149
6812 - Student Staff	8,124	7,523	7,750	7,523
6818 - AUTO VAC	1,275	480		480
6872 - C.S.S.T.	(113)			
3084 - MiniCourses Total	(22,998)	(2,869)	(21,403)	(12,869)
4010 - Presidential Portfolio (Admin)				
4914 - Donations/sponsorship		(2,040)		(2,040)
6120 - Printing	32	37		37
6137 - L/D Telephone and Fax	0			
6138 - Photocopy	11			
6160 - Memberships/Training	65			
6306 - Conferences & Travel		13	50	83
6411 - Donations		1,400		2,040
6420 - Bank and service charges		65	65	65
6610 - Telephones	1,106	586	1,080	1,016
4010 - Presidential Portfolio (Admin) Total	1,214	61	1,195	1,201
4011 - SEAMLESS				
4914 - Donations/sponsorship		(1,045)	(1,800)	(1,045)
6100 - Materials & Supplies	31			
6399 - Inter department charge	1,350	2,090	3,100	2,090
4011 - SEAMLESS Total	1,381	1,045	1,300	1,045
4012 - Family Care				
6111 - Food & Beverages - N/S			300	300
6660 - Contract Services			2,500	
4012 - Family Care Total			2,800	300
4015 - VP Finance & Operations (Admin)				
6100 - Materials & Supplies		26		26
6120 - Printing	32	42	40	42
6137 - L/D Telephone and Fax	0	5	5	5
6138 - Photocopy	21	24	60	39
6139 - Office Supplies		24		24
6160 - Memberships/Training	65			
6420 - Bank and service charges		65	65	65
6610 - Telephones	852	260	480	459
4015 - VP Finance & Operations (Admin) Total	969	445	650	660
4018 - VP Internal Affairs (Admin)				
6120 - Printing	32	37	40	37
6130 - Postage & Courier	1			
6137 - L/D Telephone and Fax	4	7	5	7
6138 - Photocopy	20		60	
6160 - Memberships/Training	65		65	
6610 - Telephones	1,184	630	930	1,061
4018 - VP Internal Affairs (Admin) Total	1,306	674	1,100	1,105
4019 - Communications				
6100 - Materials & Supplies	29	235	500	355
6120 - Printing	410	106	700	246
6130 - Postage & Courier	1	2		6
6137 - L/D Telephone and Fax	1	0		0
6139 - Office Supplies	92			
6306 - Conferences & Travel	13	12		12
6320 - Advertising & Promotion	124			52
6505 - Computer Software	24			
6610 - Telephones	483	282		482
4019 - Communications Total	1,177	637	1,200	1,153
4025 - VP Clubs & Services (Admin)				
6100 - Materials & Supplies	250	7		7
6120 - Printing		37	40	37

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6130 - Postage & Courrier	1	17	17	17
6137 - L/D Telephone and Fax	5			
6138 - Photocopy	40	19	24	34
6306 - Conferences & Travel		1,260	1,250	1,260
6320 - Advertising & Promotion	750			
6420 - Bank and service charges		65	65	65
6505 - Computer Software		8		8
6610 - Telephones	1,296	700	1,200	1,209
4025 - VP Clubs & Services (Admin) Total	2,342	2,114	2,596	2,637
4037 - VP External Affairs (Admin)				
6100 - Materials & Supplies	51			
6111 - Food & Beverages - N/S		27		27
6120 - Printing	37	37	40	37
6130 - Postage & Courrier	3	1		1
6137 - L/D Telephone and Fax	1			
6138 - Photocopy	1	10		10
6160 - Memberships/Training	65			
6320 - Advertising & Promotion	93			
6375 - Inter dept transfer	(822)			
6399 - Inter department charge	110	0		0
6420 - Bank and service charges		65	65	65
6610 - Telephones	1,064	605	960	1,055
4037 - VP External Affairs (Admin) Total	602	745	1,065	1,195
4039 - Campaigns				
4908 - Registration Fees / Admissions		(164)		
4914 - Donations/sponsorship		(500)		
6100 - Materials & Supplies	893	626	2,000	900
6111 - Food & Beverages - N/S	747	523	1,200	1,200
6120 - Printing	144	1,250	200	1,000
6130 - Postage & Courrier	9	30		
6133 - Clothing		457	1,000	1,000
6138 - Photocopy	157	80		
6306 - Conferences & Travel	220	2,534		
6320 - Advertising & Promotion	1,198	645	2,000	2,000
6340 - Entertainment		942		
6361 - Honorariums	300	2,310	4,500	4,500
6370 - Rentals	4,352	17	3,000	3,000
6375 - Inter dept transfer	(6,197)	(6,650)	(5,900)	(5,900)
6399 - Inter department charge	248	216		
6411 - Donations	3,177	1,225	2,000	2,000
4039 - Campaigns Total	5,246	3,541	10,000	9,700
4057 - Elections				
4903 - Rentals	(625)	(50)		(100)
6100 - Materials & Supplies	50	7	200	6
6111 - Food & Beverages - N/S		147	400	185
6120 - Printing		211	100	210
6130 - Postage & Courrier	3	5	5	5
6132 - Campaign Expenses Reimbursed	1,114	(131)	5,000	2,475
6139 - Office Supplies	46		50	
6320 - Advertising & Promotion	4,082			
6375 - Inter dept transfer	(100)			
6399 - Inter department charge	300			
6500 - Equipment			100	
6505 - Computer Software	621	601	600	650
6610 - Telephones	537	301	550	550
4057 - Elections Total	6,028	1,090	7,005	3,981
4060 - Equity				
6111 - Food & Beverages - N/S	83	(83)	950	219
6120 - Printing			400	
6130 - Postage & Courrier	3	3		
6320 - Advertising & Promotion				400
6361 - Honorariums			1,200	1,000
6370 - Rentals	86			
6375 - Inter dept transfer	2,000			
6411 - Donations/Awards Granted		150		
4060 - Equity Total	2,172	70	2,550	1,619
4061 - Mental Health				
1420 - Equipment (dept 4061 additions)		3,507		
4914 - Donations/sponsorship		(500)		
6100 - Materials & Supplies		7	510	200
6111 - Food & Beverages - N/S			2,000	400
6120 - Printing		288	690	300

Department Account	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
6133 - Clothing			300	
6320 - Advertising & Promotion	199			400
6361 - Honorariums			500	400
6370 - Rentals	115	10		
6375 - Inter dept charges			(1,000)	40
4061 - Mental Health Total	314	3,311	3,000	1,740
4065 - Environment Committee				
6399 - Inter department charge		360		
4065 - Environment Committee Total		360		
4076 - University Affairs				
6100 - Materials & Supplies			225	
6111 - Food & Beverages - N/S	40	274	650	580
6120 - Printing			125	
6510 - Computer Expenses			40	
6660 - Contract Services			500	
4076 - University Affairs Total	40	274	1,540	580
4080 - External Affairs				
6100 - Materials & Supplies	239	(60)		
6111 - Food & Beverages - N/S	170	128	360	360
6120 - Printing	148		100	100
6130 - Postage & Courier	3	3	15	15
6140 - Books & Publications	364			
6306 - Conferences & Travel	2,949	656	1,600	1,600
6320 - Advertising & Promotion	141			
6361 - Honorariums	13,659			
6370 - Rentals	744			
6399 - Inter department charge	50	107		
6610 - Telephones	282			
4080 - External Affairs Total	18,750	835	2,075	2,075
4082 - Council & Committees				
6100 - Materials & Supplies		12	30	30
6111 - Food & Beverages - N/S	1,237	1,178	2,775	2,775
6120 - Printing	58	60	80	80
6130 - Postage & Courier	2	4	9	9
6306 - Conferences & Travel	681	880	880	880
6370 - Rentals	1,315	1,845	1,845	1,845
6399 - Inter department charge		228		
6610 - Telephones	114	75	50	50
4082 - Council & Committees Total	3,407	4,282	5,669	5,669
4083 - Executive Committee				
6100 - Materials & Supplies	89		500	500
6111 - Food & Beverages - N/S	848	514	1,100	1,100
6130 - Postage & Courier	5	4		
6133 - Clothing	1,601	436	500	500
6139 - Office Supplies	44			
6306 - Conferences & Travel	854	16	1,200	1,200
6370 - Rentals	1,351	919	1,400	1,100
6375 - Inter dept transfer	(720)			
4083 - Executive Committee Total	4,073	1,889	4,700	4,400
4084 - General Assembly				
6100 - Materials & Supplies	56		100	100
6111 - Food & Beverages - N/S		50	600	100
6120 - Printing	467	59	100	100
6130 - Postage & Courier	5	3	5	5
6320 - Advertising & Promotion	809			
6370 - Rentals	2,125			
6510 - Computer Expenses	131		100	100
6610 - Telephones		12		
4084 - General Assembly Total	3,593	124	905	405
4085 - Community Relations				
6100 - Materials & Supplies	903	20	300	100
6111 - Food & Beverages - N/S	248		200	
6120 - Printing	0		150	50
6130 - Postage & Courier	3			
6320 - Advertising & Promotion	122			
6360 - Stipends	150	0		
6399 - Inter department charge	50			
6411 - Donations/Awards Granted		225	700	700
4085 - Community Relations Total	1,476	245	1,350	850

Department Account	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
4086 - AVEQ				
4914 - Donations/sponsorship			(17,000)	(17,000)
6650 - Professional Fees		162		
6660 - Contract Services _ others		2,920	17,000	17,000
6809 - Benefits		209		
6810 - Salaries		39		
6812 - Student Staff		1,785		
6818 - AUTO VAC		73		
4086 - AVEQ Total		5,188	0	0
4091 - VP University Affairs (Admin)				
6100 - Materials & Supplies		28		28
6111 - Food & Beverages - N/S		60		60
6120 - Printing	32	37	40	37
6130 - Postage & Courier	2			
6137 - L/D Telephone and Fax	0			
6138 - Photocopy	0	1		1
6160 - Memberships/Training	65			
6306 - Conferences & Travel		1,304	1,344	1,304
6420 - Bank and service charges		65	65	65
6610 - Telephones	432	260	480	459
4091 - VP University Affairs (Admin) Total	530	1,754	1,929	1,954
5015 - Speaker Series				
4914 - Donations/sponsorship				(200)
6306 - Conferences & Travel				500
6361 - Honorariums			4,000	4,500
5015 - Speaker Series Total			4,000	4,800
5080 - Frosh				
4908 - Registration Fees / Admissions (From other faculti	(119,807)	(73,675)	(119,873)	(73,500)
4909 - Registration Fees / Admissions (From other faculti	(71,640)		(74,007)	
4914 - Donations/sponsorship	(3,695)			
4927 - Sales - Beer & Liquor		(1,018)		
6100 - Materials & Supplies	315	534	(723)	2,500
6107 - Purchases - Beer & Liquor	2,322		1,194	7,600
6109 - Purchases - Food & Beverages		7,617		
6111 - Food & Beverages - N/S	16,074	19,951	14,148	20,000
6120 - Printing	1,262	773	1,359	775
6130 - Postage & Courier	1,800	3,380	17	3,300
6132 - Contract Rider	11,784		11,784	
6133 - Clothing	1,780	1,872	2,389	1,800
6135 - Security	318		1,318	
6306 - Conferences & Travel	48,116	2,498	31,168	2,500
6340 - Entertainment	67,797		57,425	
6361 - Honorariums	9,533		100	
6370 - Rentals	92,044	67,379	83,842	57,000
6375 - Inter dept transfer	(28,470)	(26,700)	(19,037)	(23,005)
6412 - Sponsorship		4,013		
6420 - Bank and service charges	4,656	19	4,656	
6430 - Bad Debts	1,221			
6500 - Equipment	161		161	
6505 - Computer Software	563		563	
6610 - Telephones	1,069	282	1,069	280
6620 - Insurance, Permits & Licences	168	258	1,168	250
6660 - Contract Services	31	195	1,279	500
5080 - Frosh Total	37,402	7,377	0	0
5084 - Sponsorship				
4914 - Donations/sponsorship	(74,986)	(47,448)		(47,448)
4921 - Sponsorship - Admin fee	(30)	(449)		(449)
6137 - L/D Telephone and Fax	25	9		9
6138 - Photocopy	6	1		1
6306 - Conferences & Travel	21	95		95
6375 - Inter dept transfer	74,986	47,448		47,448
6420 - Bank and service charges	787	81	800	81
6430 - Bad Debts	4,000	(1,436)	4,000	(1,436)
6610 - Telephones		336		336
5084 - Sponsorship Total	4,809	(1,363)	4,800	(1,363)
5085 - Faculty Olympics				
4908 - Registration Fees / Admissions	(39,945)		(40,000)	(66,000)
6100 - Materials & Supplies	1,059		1,000	2,200
6107 - Purchases - Beer & Liquor	1,145		1,000	
6109 - Purchases - Food & Beverages	61			
6111 - Food & Beverages - N/S	4,250	1,063	4,000	24,000
6130 - Postage & Courier	7			

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6133 - Clothing	7,587		7,000	7,000
6306 - Conferences & Travel	7,228	(35)	7,000	7,000
6320 - Advertising & Promotion	300			
6340 - Entertainment	20,017		19,000	2,800
6361 - Honorariums	200			
6370 - Rentals	3,242	(165)	3,000	23,000
6375 - Inter dept transfer	(3,000)		(4,000)	
6399 - Inter department charge	2,148		2,000	
5085 - Faculty Olympics Total	4,300	863	0	0
5087 - Affaires Francophones				
4908 - Registration Fees / Admissions	(740)			
6100 - Materials & Supplies	21		200	200
6111 - Food & Beverages - N/S	86		400	400
6120 - Printing	340	25		
6130 - Postage & Courier	3			
6320 - Advertising & Promotion	429		200	200
6340 - Entertainment	716		200	200
6370 - Rentals	408			
6399 - Inter department charge	176			
5087 - Affaires Francophones Total	1,440	25	1,000	1,000
5088 - Social Justice Days				
6411 - Donations		1,000	1,000	1,000
5088 - Social Justice Days Total		1,000	1,000	1,000
5096 - Hip Hop Week				
4914 - Donations/sponsorship	(4,347)	(1,411)	(1,400)	(1,411)
6100 - Materials & Supplies	283	(397)		(397)
6111 - Food & Beverages - N/S	(95)			
6306 - Conferences & Travel	514			
6361 - Honorariums	2,250			
6370 - Rentals	(68)			
6375 - Inter dept transfer	(1,900)			
6660 - Contract Services	11,190			
5096 - Hip Hop Week Total	7,827	(1,809)	(1,400)	(1,809)
5527 - SSPN				
6100 - Materials & Supplies		29	250	250
6111 - Food & Beverages - N/S			250	250
5527 - SSPN Total		29	500	500
5528 - Awards Banquet				
4914 - Donations/sponsorship	(6,000)	(6,000)	(12,500)	(12,500)
6100 - Materials & Supplies	758		750	750
6111 - Food & Beverages - N/S	5,026		4,000	4,000
6130 - Postage & Courier	2			
6136 - Porter charges	157			
6306 - Conferences & Travel	12			
6340 - Entertainment	2,600		2,500	2,500
6370 - Rentals	4,573		1,500	1,500
6375 - Inter dept transfer	(750)			
6399 - Inter department charge	4,464		4,500	4,500
5528 - Awards Banquet Total	10,841	(6,000)	750	750
5535 - Culture Shock				
6411 - Donations		1,000	1,000	1,000
5535 - Culture Shock Total		1,000	1,000	1,000
5558 - Activities Night				
4903 - Rentals	(1,250)	(2,575)	(3,875)	(3,055)
4908 - Registration Fees / Admissions	(645)			(940)
6100 - Materials & Supplies	10			
6111 - Food & Beverages - N/S	445			60
6120 - Printing	1,828	40	80	575
6130 - Postage & Courier	1	1	1	2
6135 - Security	508		1,180	
6138 - Photocopy	9			
6320 - Advertising & Promotion		107	80	107
6370 - Rentals	690	2,815	3,918	2,815
6375 - Inter dept transfer	(3,638)	(2,250)	(4,964)	(4,125)
6399 - Inter department charge	1,392	1,781	3,581	1,880
6420 - Bank and service charges	2	1		2
5558 - Activities Night Total	(647)	(80)	(0)	(2,679)
5559 - Four Floors				
4908 - Registration Fees / Admissions	(20,544)	(11,546)	(13,275)	(11,546)

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
4914 - Donations/sponsorship		(92)	(92)	(92)
6100 - Materials & Supplies	2,329	82	100	82
6111 - Food & Beverages - N/S		217		217
6120 - Printing	300	80	185	80
6130 - Postage & Courier	2	3	5	3
6135 - Security	3,120	2,270	1,250	2,270
6138 - Photocopy		48		48
6306 - Conferences & Travel	167	14		14
6320 - Advertising & Promotion	600			
6340 - Entertainment	14,100	15,100	15,100	15,100
6370 - Rentals	586		900	
6375 - Inter dept transfer	(7,875)	(188)		(188)
6399 - Inter department charge	10,088	2,117	4,229	2,117
6440 - Cash Over/Short	(21)			
6610 - Telephones		900		900
5559 - Four Floors Total	2,851	9,005	8,402	9,005
5579 - Week 101				
6100 - Materials & Supplies			1,000	
5579 - Week 101 Total			1,000	
5581 - Sustainability Case Competition				
6100 - Materials & Supplies	(47)			
6111 - Food & Beverages - N/S	108			
6130 - Postage & Courier	3			
6306 - Conferences & Travel	(10)			
6320 - Advertising & Promotion			200	200
6340 - Entertainment	(75)			
6411 - Donations	250	(63)	200	200
5581 - Sustainability Case Competition Total	229	(63)	400	400
6036 - Student Handbook				
4910 - Advertising CU	(53,940)		(33,000)	
4919 - Advertising HB	0	(36,329)		(36,329)
4920 - Advertising HB - Discount	0	2,987		2,987
4921 - Advertising HB - Admin fee	0	(363)		(363)
6100 - Materials & Supplies		24		24
6120 - Printing	12,462	19,489	19,500	19,489
6130 - Postage & Courier	15	45		45
6306 - Conferences & Travel		20		20
6375 - Inter dept transfer	5,313	3,022		3,022
6420 - Bank and service charges	79	10		10
6430 - Bad Debts		1		1
6620 - Insurance, Permits & Licences	755			
6660 - Contracts Services	23,700		7,500	
6036 - Student Handbook Total	(11,615)	(11,093)	(6,000)	(11,093)
6050 - Website				
6100 - Materials & Supplies			250	
6130 - Postage & Courier				5
6620 - Insurance, Permits & Licences	755		1,800	1,440
6050 - Website Total	755		2,050	1,445
6065 - Old McGill Yearbook				
4903 - Rentals / Sales Old McGill	(3,090)	(9,810)	(9,000)	(19,710)
6100 - Materials & Supplies	107			
6120 - Printing	20,711	0	300	14,920
6130 - Postage & Courier	20	19		99
6320 - Advertising & Promotion	383	(263)		(183)
6420 - Bank and service charges	24	15		47
6620 - Insurance, Permits & Licences	378			1,152
6660 - Contracts (Commission)		675		1,275
6065 - Old McGill Yearbook Total	18,533	(9,364)	(8,700)	(2,400)
7010 - TVM Student Television				
1420 - Equipment (dept 7010 additions)	22,570	12,244		
1425 - Furniture & Fixtures (dept 7010 additions)	2,394			
4900 - Student Fees	(54,279)	(29,060)	(54,279)	(54,279)
4908 - Registration Fees / Admissions	(540)			
4910 - Advertising	(210)			
4919 - Training and Production Revenue		(60)		
4998 - Previous years surplus	(36,898)	(29,543)	(29,543)	(29,543)
6100 - Materials & Supplies	2,660	631	2,000	2,000
6101 - Costumes & Make-up	1,347	37	1,700	1,000
6104 - Sets & Props	430		1,000	700
6105 - Scripts & Royalties	202		300	300
6111 - Food & Beverages - N/S	6,695	2,401	7,500	7,000

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6120 - Printing	550	476	700	1,088
6130 - Postage & Courrier	126	25	100	100
6133 - Clothing	1,253	605	2,000	2,000
6135 - Security		413		
6138 - Photocopy		14		
6139 - Office Supplies	425	16	800	800
6180 - Publishing	603	132	500	500
6306 - Conferences & Travel	3,878	4,963	6,000	7,500
6320 - Advertising & Promotion	3,596	2,096	4,500	4,500
6340 - Entertainment	192			
6360 - Stipends	6,500			
6370 - Rentals	4,095	2,458	6,000	6,000
6399 - Inter department charge	1,449			
6411 - Donations		600		
6500 - Equipment	1,043	12,531	19,888	24,000
6505 - Computer Software	107	623		
6510 - Computer Expenses	126		8,000	4,000
6515 - Furniture	186	242	1,500	1,000
6610 - Telephones	890	543	800	800
6660 - Contract Services	100	(100)	1,800	1,800
6809 - Benefits	716	708		
6810 - Salaries		198		
6812 - Student Staff		7,590	18,734	18,734
6818 - AUTO VAC	260	312		
6872 - C.S.S.T.	(8)			
7010 - TVM Student Television Total	(29,543)	(8,905)	0	0
7011 - McGill International Students Network				
1425 - Furniture & Fixtures (dept 7011 additions)	1,007			
4900 - Student Fees	(19,301)	(9,900)	(9,900)	(9,900)
4908 - Registration Fees / Admissions	(55,009)	(22,892)	(55,000)	(84,887)
4914 - Donations/sponsorship		(2,000)	(2,000)	(2,000)
4939 - Miscellaneous Revenue	(785)		(1,000)	
4998 - Previous years surplus	(18,905)	(14,724)	(14,724)	(10,744)
6100 - Materials & Supplies	232	429	300	829
6109 - Purchases - Food & Beverages	85		100	
6111 - Food & Beverages - N/S	1,188	370	2,000	770
6120 - Printing	1,350	475	1,350	475
6130 - Postage & Courrier	29	12	30	17
6133 - Clothing	772	250	800	850
6138 - Photocopy	8	43		43
6139 - Office Supplies	18	35		70
6140 - Books & Publications	39		75	
6200 - Photography				50
6306 - Conferences & Travel	61,682	32,107	60,874	95,807
6320 - Advertising & Promotion	130	493	130	743
6340 - Entertainment	10,848	3,462	3,500	6,962
6361 - Honorariums		75		75
6370 - Rentals	154		12,400	
6411 - Donations		222		222
6505 - Computer Software	165		165	
6510 - Computer Expenses	476	(35)	250	(35)
6610 - Telephones	606	339	650	653
6809 - Benefits	47			
6812 - Student Staff	424			
6818 - AUTO VAC	17			
7011 - McGill International Students Network Total	(14,724)	(11,238)	(0)	0
7015 - M-SERT				
4900 - Student Fees	(33,560)	(16,530)	(32,000)	(32,530)
4908 - Registration Fees / Admissions	(13,910)	(13,885)	(8,075)	(18,120)
4914 - Donations/sponsorship	(1,200)	(1,257)	(1,200)	(1,857)
4915 - Fundraising Revenue	(1,359)		(1,000)	
4998 - Previous years surplus	956	(4,363)	(4,365)	
6100 - Materials & Supplies	6,038	5,582	11,460	11,255
6111 - Food & Beverages - N/S	1,040	1,218	1,000	2,859
6120 - Printing	324	550	500	950
6130 - Postage & Courrier	52	51	75	120
6131 - Miscellaneous		611		611
6133 - Clothing	1,600	2,052	3,600	2,960
6138 - Photocopy	11	40	50	40
6139 - Office Supplies	279	79	500	405
6140 - Books & Publications	1,260			
6160 - Memberships/Training	16,113	9,249	15,960	10,235
6306 - Conferences & Travel	4,006	1,199	5,000	2,271
6320 - Advertising & Promotion	86	66	500	66
6340 - Entertainment	3,096	54	3,000	3,054

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6370 - Rentals	1,424	190	2,000	2,190
6375 - Inter dept transfer		(630)	(630)	(630)
6399 - Inter department charge	812	900	1,000	900
6420 - Bank and service charges	33	37	50	37
6500 - Equipment	898		500	
6505 - Computer Software				123
6515 - Furniture	82		500	644
6610 - Telephones	971	517	500	896
6650 - Professional Fees		2,133	1,000	2,133
6660 - Contract Services	6,595	11,389		11,389
6818 - AUTO VAC			75	
6872 - C.S.S.T.	(10)			
7015 - M-SERT Total	(4,363)	(750)	0	0
7020 - Midnight Kitchen				
1420 - Equipment (dept 7020 additions)	3,164	5,594		
4900 - Student Fees	(126,095)	(69,051)	(127,000)	(127,051)
4914 - Donations/sponsorship	(4,291)	(4,602)	(4,000)	(4,602)
4998 - Previous years surplus	(1,085)	(14,759)	(14,760)	(9,310)
6100 - Materials & Supplies	2,400	1,485	2,000	2,285
6110 - Repairs & Maintenance	2,387	498	2,500	998
6111 - Food & Beverages - N/S	22,465	8,711	29,950	20,221
6120 - Printing	163		300	100
6130 - Postage & Courier	76	26	80	50
6138 - Photocopy	18			
6139 - Office Supplies	469		400	496
6140 - Books & Publications			200	
6305 - Automobile Expenses			500	
6306 - Conferences & Travel	2,930	1,035	3,500	2,535
6320 - Advertising & Promotion			200	169
6361 - Honorariums	250	668	1,000	668
6375 - Inter dept transfer		(1,295)		(1,295)
6399 - Inter department charge		29		29
6411 - Donations	1,075	2,375	3,700	5,225
6500 - Equipment	861	5,996	3,000	6,996
6610 - Telephones	553	309	550	547
6660 - Contract Services	1,442	2,603	2,500	3,791
6662 - Cleaning Contract Services	3,996	3,369	4,500	6,269
6809 - Benefits	7,075	4,610	12,480	5,198
6810 - Salaries	4,182	1,346		1,346
6812 - Student Staff	60,491	37,965	78,000	76,654
6818 - AUTO VAC	2,498	1,635		7,282
6872 - C.S.S.T.	(182)			
6880 - SSMU training (Quebec Training Fund)	400	400	400	1,400
7020 - Midnight Kitchen Total	(14,759)	(11,055)	0	(0)
7026 - Players' Theatre				
4907 - Coat check revenue		(40)	(550)	(40)
4908 - Registration Fees / Admissions	(10,665)	(7,025)	(8,500)	(12,539)
4914 - Donations/sponsorship		(100)		(100)
4915 - Fundraising Revenue	(2,484)	(412)	(2,566)	(570)
4929 - Sales - Food & Beverages	(936)	(480)	(950)	(953)
4998 - Previous years surplus	(6,198)	(4,534)	(4,534)	(4,534)
6100 - Materials & Supplies	175	8	400	78
6101 - Costumes & Make-up	1,167	43	1,500	1,031
6103 - Set Lighting	889	1,242	1,800	1,800
6104 - Sets & Props	3,967	1,384	3,350	3,346
6105 - Scripts & Royalties	2,171	1,498	3,000	2,674
6107 - Purchases - Beer & Liquor	295		300	
6109 - Purchases - Food & Beverages	759	335	750	749
6110 - Repairs & Maintenance	749	1,434	2,400	2,826
6111 - Food & Beverages - N/S	780	923	900	1,519
6120 - Printing	1,146	344	900	899
6130 - Postage & Courier	80	15	100	37
6139 - Office Supplies	149	44	150	98
6306 - Conferences & Travel	97	33	100	103
6360 - Stipends		4,000		4,000
6370 - Rentals	47	183	1,250	366
6399 - Inter department charge	2,636	332	2,500	632
6440 - Cash Over/Short	(27)			
6610 - Telephones	679	380	200	463
6809 - Benefits		584		454
6810 - Salaries		219		
6812 - Student Staff		1,215		
6818 - AUTO VAC		217		160
6872 - C.S.S.T.	(10)			
7026 - Players' Theatre Total	(4,534)	1,844	2,500	2,500

Department Account	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
7030 - DriveSafe				
4900 - Student Fees	(11,187)	(5,510)	(11,250)	(18,510)
4903 - Rentals	(2,850)	(3,450)	(2,550)	(3,450)
4914 - Donations/sponsorship	(8,000)		(4,000)	
4998 - Previous years surplus	(13,792)	(12,805)	(12,805)	
6100 - Materials & Supplies	1,600	369	2,400	2,046
6111 - Food & Beverages - N/S	1,391	192	2,100	2,007
6120 - Printing	71		100	
6130 - Postage & Courier	20	11	20	23
6133 - Clothing	1,588		1,000	
6306 - Conferences & Travel	1,542	541	2,250	1,864
6370 - Rentals	13,536	8,700	21,735	16,522
6375 - Inter dept transfer	2,427	(1,000)		(1,000)
6411 - Donations				10
6500 - Equipment	356		200	
6610 - Telephones	493	275	800	487
7030 - DriveSafe Total	(12,805)	(12,676)	(0)	(0)
7033 - SACOMSS				
4900 - Student Fees	(33,222)	(16,530)	(73,125)	(66,121)
4998 - Previous years surplus	(40,242)	(42,941)	(38,090)	(42,941)
6100 - Materials & Supplies	3,917	103	1,500	253
6111 - Food & Beverages - N/S	4,365	1,315	5,000	3,015
6120 - Printing	1,431	421	2,000	1,921
6130 - Postage & Courier	115	35	115	110
6133 - Clothing	626			
6138 - Photocopy	45			
6139 - Office Supplies	144	8	200	108
6140 - Books & Publications	405	156	400	406
6160 - Memberships/Training	596			
6306 - Conferences & Travel	102	(4)	700	697
6320 - Advertising & Promotion	11,373	7,949	10,000	14,949
6360 - Stipends	150			
6361 - Honorariums	1,516	625	2,500	3,282
6370 - Rentals	350	455	1,000	1,005
6375 - Inter dept transfer		(626)		(626)
6411 - Donations	409	1,804	7,600	7,604
6610 - Telephones	2,454	1,362	2,500	2,392
6809 - Benefits	237	1,578	10,700	9,178
6810 - Salaries	37	609		609
6812 - Student Staff	2,163	14,551	67,000	63,551
6818 - AUTO VAC	105	606		606
6872 - C.S.S.T.	(16)			
7033 - SACOMSS Total	(42,941)	(28,521)	(0)	0
7034 - Queer McGill				
1420 - Equipment (dept 7034 additions)		622		
4900 - Student Fees	(38,491)	(19,719)	(38,542)	(37,719)
4908 - Registration Fees / Admissions	(2,261)	(200)		600
4998 - Previous years surplus	(17,611)	(23,476)	(23,476)	(8,497)
6100 - Materials & Supplies	2,793	67	4,500	167
6111 - Food & Beverages - N/S	8,091	1,574	11,115	3,850
6120 - Printing	105		400	
6130 - Postage & Courier	54	4	50	12
6135 - Security	310			
6136 - Porter charges			250	
6140 - Books & Publications	211		500	
6306 - Conferences & Travel	785	51	3,000	151
6320 - Advertising & Promotion	113		300	
6340 - Entertainment		88	1,000	188
6361 - Honorariums	4,100	2,069	2,500	4,069
6370 - Rentals	2,762	4,437	6,000	7,834
6375 - Inter dept transfer	(1,850)	150		150
6411 - Donations		1,050	6,200	4,060
6500 - Equipment		622	1,500	622
6505 - Computer Software		34	250	34
6610 - Telephones	1,133	634	1,100	1,128
6809 - Benefits	1,495	747	3,221	2,830
6810 - Salaries	861	213		232
6812 - Student Staff	13,398	7,424	20,132	19,899
6818 - AUTO VAC	570	305		391
6872 - C.S.S.T.	(42)			
7034 - Queer McGill Total	(23,476)	(23,304)	0	(0)
7035 - Nightline				
4900 - Student Fees	(15,396)	(7,888)	(15,400)	(15,688)

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
4998 - Previous years surplus	(7,873)	(6,710)	(715)	1,993
6100 - Materials & Supplies	30		300	300
6111 - Food & Beverages - N/S	5,967	333	5,500	2,446
6120 - Printing	249	138	250	423
6125 - Rent / Utilities Expense	2,250			
6130 - Postage & Courier	44	18	45	35
6133 - Clothing	46		185	700
6139 - Office Supplies		29		29
6140 - Books & Publications	291	179	300	300
6160 - Memberships/Training	276			
6306 - Conferences & Travel	1,769	2,144	1,800	3,180
6320 - Advertising & Promotion	114		1,400	1,500
6370 - Rentals	2,205	1,530	2,200	2,030
6375 - Inter dept transfer		626		626
6500 - Equipment			200	200
6505 - Computer Software		350		850
6510 - Computer Expenses	132		135	
6610 - Telephones	3,185	711	3,800	1,075
7035 - Nightline Total	(6,710)	(8,539)	0	0
7036 - Organic Campus				
1420 - Equipment (dept 7036 additions)		7,807		
4900 - Student Fees	(8,544)	(4,377)	(8,500)	(8,500)
4909 - Commissions / Vending machines			200	200
4929 - Sales - Food & Beverages	(25,361)	(12,944)	(25,500)	(25,500)
4998 - Previous years surplus	(4,226)	(14,136)	(3,960)	(3,960)
6100 - Materials & Supplies	9	792	100	600
6109 - Purchases - Food & Beverages	23,349	10,813	23,300	23,300
6111 - Food & Beverages - N/S			1,000	1,000
6130 - Postage & Courier	4	3	5	5
6139 - Office Supplies			50	50
6306 - Conferences & Travel			700	700
6320 - Advertising & Promotion		145	1,000	1,000
6370 - Rentals			1,000	1,000
6500 - Equipment		7,807	10,000	9,500
6620 - Insurance, Permits & Licences	33	34		
6809 - Benefits	40			
6812 - Student Staff	347		350	350
6813 - Bonus/Commission			55	55
6818 - AUTO VAC	14			
6872 - C.S.S.T.	(2)			
6880 - SSMU training (Quebec Training Fund)	200	200	200	200
7036 - Organic Campus Total	(14,136)	(3,856)	0	0
7038 - Volunteer Service				
4908 - Registration Fees / Admissions			(1,300)	(1,300)
4914 - Donations/sponsorship		(20)		
4915 - Fundraising Revenue	(380)	(680)	(400)	(400)
4998 - Previous years surplus	(568)	(346)	(346)	(346)
6100 - Materials & Supplies	85	65	140	140
6109 - Purchases - Food & Beverages	87		210	210
6111 - Food & Beverages - N/S	634	601	1,170	1,170
6120 - Printing	96	42	176	176
6130 - Postage & Courier	2	3	4	4
6133 - Clothing		319	500	500
6306 - Conferences & Travel			100	100
6375 - Inter dept transfer	(303)	(80)		
7038 - Volunteer Service Total	(346)	(97)	254	254
7040 - Union for Gender Empowerment				
4900 - Student Fees	(13,472)	(6,902)	(13,400)	(13,400)
4914 - Donations/sponsorship		(500)		
4998 - Previous years surplus	(10,636)	(4,722)	(4,722)	(4,722)
6100 - Materials & Supplies	532	98	550	550
6111 - Food & Beverages - N/S	1,580	418	2,000	2,000
6120 - Printing	219	642	750	750
6129 - Birth Control & Hygiene	1,109	537	1,200	1,200
6130 - Postage & Courier	78	49	75	75
6133 - Clothing	3,498	2,040	3,500	3,500
6138 - Photocopy	440	7		
6139 - Office Supplies	170	60	170	170
6140 - Books & Publications	6,486		250	250
6306 - Conferences & Travel	242	17	300	300
6361 - Honorariums	1,950	3,290	8,352	8,352
6370 - Rentals			2,500	2,500
6375 - Inter dept transfer	600	(650)	(4,050)	(4,050)
6399 - Inter department charge			150	150

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6411 - Donations	1,925	325	1,800	1,800
6610 - Telephones	557	281	575	575
7040 - Union for Gender Empowerment Total	(4,721)	(5,011)	0	0
7048 - Savoy Society				
4908 - Registration Fees / Admissions	(15,010)		(13,400)	(13,400)
4913 - Membership Dues	(805)		(740)	(740)
4914 - Donations/sponsorship	(5,105)	(5,070)	(5,000)	(5,000)
4915 - Fundraising Revenue	(2,341)	(121)	(2,300)	(2,300)
4929 - Sales - Food & Beverages	(420)	(244)	(400)	(400)
4998 - Previous years surplus	163	(6,468)	(455)	(455)
6101 - Costumes & Make-up	1,020		3,000	3,000
6104 - Sets & Props			300	300
6109 - Purchases - Food & Beverages	198	(160)	200	200
6120 - Printing	799	183	800	800
6130 - Postage & Courier	2	1	500	500
6370 - Rentals	15,182		15,945	15,945
6375 - Inter dept transfer	(500)	(375)	150	150
6399 - Inter department charge	350		350	350
6660 - Contract Services			1,050	1,050
7048 - Savoy Society Total	(6,468)	(12,254)	0	0
7050 - WalkSafe				
1420 - Equipment (dept 7050 additions)	1,927			
4900 - Student Fees	(2,237)	(1,102)	(2,215)	(3,747)
4915 - Fundraising Revenue	(284)	(126)		(246)
4929 - Rental Fees			(350)	
4998 - Previous years surplus	(154)	(2,678)	(1,913)	321
6100 - Materials & Supplies	360	11	600	61
6109 - Purchases - Food & Beverages		80	208	160
6111 - Food & Beverages - N/S	538	235	600	1,020
6120 - Printing	34	5	105	8
6130 - Postage & Courier	4	3	5	7
6138 - Photocopy	10		10	
6306 - Conferences & Travel	62	(2)	1,600	598
6320 - Advertising & Promotion	263	303	600	703
6370 - Rentals				600
6375 - Inter dept charges	(3,927)	(200)		(200)
6610 - Telephones	726	404	750	715
7050 - WalkSafe Total	(2,678)	(3,066)	0	(0)
7051 - Plate Club				
4929 - Sales - Food & Beverages	(458)	(15)		
4939 - Miscellaneous Revenue	(263)	(510)		
4998 - Previous years surplus	51	(2,185)	(2,185)	(2,185)
6100 - Materials & Supplies	267	1,058	265	265
6111 - Food & Beverages - N/S	77	12	75	75
6130 - Postage & Courier	2	6	2	2
6139 - Office Supplies		7		
6375 - Inter dept transfer			1,000	1,000
6500 - Equipment			843	843
6515 - Furniture	89			
7051 - Plate Club Total	(237)	(1,626)	(0)	(0)
7052 - First Year Council				
4900 - Student Fees	(19,236)	(7,830)	(19,600)	(17,600)
4908 - Registration Fees / Admissions	(5,560)			
4998 - Previous years surplus	1,688	(309)	(3,905)	(309)
6100 - Materials & Supplies	(12)		24	24
6111 - Food & Beverages - N/S	1,490	(64)	2,000	2,000
6120 - Printing	275		300	300
6130 - Postage & Courier	9	2	10	10
6138 - Photocopy	50		50	50
6306 - Conferences & Travel	23	30	25	25
6340 - Entertainment	7,346		8,000	8,000
6370 - Rentals	7,718	344	7,500	7,500
6375 - Inter dept transfer		200	5,596	
6411 - Donations	2,384	300		
6660 - Contract Services	(80)	1,656		
7052 - First Year Council Total	(3,905)	(5,673)	0	0
7060 - Musicians' Collective				
1420 - Equipment (dept 7060 additions)	501			
4998 - Previous years surplus	(1,616)	(735)	(735)	(735)
6100 - Materials & Supplies	367	55	50	50
6111 - Food & Beverages - N/S	278	321	350	350
6120 - Printing	55	188	420	420

Department	2014-2015	2015-2016	2015-2016	2015-2016
Account	Actuals	Dec 31 Actuals	Nov. Budget	Mar. Revision
6130 - Postage & Courrier	9	5	10	10
6133 - Clothing			300	300
6306 - Conferences & Travel	51		65	65
6320 - Advertising & Promotion	225			
6340 - Entertainment	632			
6370 - Clothing			500	500
6500 - Equipment	763	1,182	1,250	1,250
7060 - Musicians' Collective Total	1,265	1,016	2,210	2,210
7074 - Black Students' Network				
4900 - Student Fees	(7,405)	(7,794)	(14,800)	(14,800)
4908 - Registration Fees / Admissions	(1,667)		(1,000)	(1,000)
4915 - Fundraising Revenue	(1,105)			
4929 - Sales - Food & Beverages	(455)	(636)	(500)	(500)
4998 - Previous year surplus	(2,643)	(699)	(699)	(699)
6100 - Materials & Supplies	202		250	250
6109 - Purchases - Food & Beverages	1,864	830	1,800	1,800
6111 - Food & Beverages - N/S	696	(39)	700	700
6120 - Printing	135	62	150	150
6130 - Postage & Courrier	10	2	15	15
6133 - Clothing	1,143		1,200	1,200
6306 - Conferences & Travel	782	124		
6320 - Advertising & Promotion	11		100	100
6340 - Entertainment	350			
6361 - Honorariums	6,445	500	9,194	9,194
6370 - Rentals	460		1,000	1,000
6411 - Donations		250	1,480	1,480
6515 - Furniture		110	610	610
6610 - Telephones	479	268	500	500
7074 - Black Students' Network Total	(699)	(7,021)	0	0
7090 - Flat Bike Collective				
3950 - Bike parts sales	(5,243)	(4,714)	(6,396)	(8,396)
4998 - Previous years surplus	(1,596)	1,800		
6100 - Materials & Supplies	6,024	3,702	6,000	7,750
6111 - Food & Beverages - N/S	101		190	190
6120 - Printing	140			
6130 - Postage & Courrier	7	4	6	6
6138 - Photocopy	8	79	150	150
6140 - Books & Publications			50	50
6320 - Advertising & Promotion		50		50
6375 - Inter dept transfer	(1,200)	(1,800)		
6500 - Equipment	46	199		200
7090 - Flat Bike Collective Total	(1,713)	(679)	0	0
8001 - POTUS (PTOT)				
4900 - Student Fees	(5,922)	(2,714)	(5,428)	(5,428)
4908 - Registration Fees / Admissions	(29,013)	(6,054)		
4914 - Donations/sponsorship	(10,400)	(4,550)		
4949 - Rebates - Keg / bottles and other		(526)		
4998 - Previous years surplus	(14,123)	(11,996)		
6100 - Materials & Supplies	525	665		
6109 - Purchases - Food & Beverages		40		
6111 - Food & Beverages - N/S	530	770		
6130 - Postage & Courrier	24	26		
6133 - Clothing	702	638		
6160 - Memberships/Training		224		
6306 - Conferences & Travel	21,600			
6340 - Entertainment	10,413		5,428	5,428
6370 - Rentals	500	110		
6375 - Inter dept transfer	(350)	0		
6399 - Inter department charge	150	147		
6411 - Donations	13,073			
6610 - Telephones	294			
6620 - Insurance, Permits & Licences		44		
6660 - Contract Services _ others		253		
8001 - POTUS (PTOT) Total	(11,996)	(22,924)	0	0
8002 - SWSA (Social Work)				
4900 - Student Fees	(805)	(425)	(848)	(848)
4998 - Previous years surplus	(1,712)	(2,754)		
6100 - Materials & Supplies	35			
6111 - Food & Beverages - N/S	84			
6120 - Printing	4			
6130 - Postage & Courrier	5	9		
6138 - Photocopy	6			
6340 - Entertainment			848	848

Department Account	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
6399 - Inter department charge	(371)			
8002 - SWSA (Social Work) Total	(2,754)	(3,170)	0	0
8003 - NUS (Nursing)				
4900 - Student Fees	(19,200)	(10,596)	(21,192)	(21,192)
4908 - Registration Fees / Admissions	(1,460)	(3,500)		
4914 - Donations/sponsorship	(7,450)	(1,650)		
4915 - Fundraising Revenue	(2,143)	(2,760)		
4998 - Previous years surplus	(6,752)	(8,860)		
6100 - Materials & Supplies	1,826	23		
6111 - Food & Beverages - N/S	1,925	782		
6120 - Printing	2,097	2,703		
6130 - Postage & Courier	90	56		
6133 - Clothing	2,533	1,190		
6139 - Office Supplies	72			
6306 - Conferences & Travel	460	3,590		
6340 - Entertainment	1,464			21,192
6375 - Inter dept transfer	1,580	(500)		
6399 - Inter department charge	768			
6411 - Donations	15,091	6,370	21,192	
6505 - Computer Equipment	102	171		
8003 - NUS (Nursing) Total	(8,995)	(12,981)	0	0
8004 - NUS Graduation				
4908 - Registration Fees / Admissions	(7,522)			
4910 - Advertising	(3,298)			
4914 - Donations/sponsorship	(1,278)			
4915 - Fundraising Revenue	(11,723)	(2,769)		
4998 - Previous years surplus	(2,833)	(284)		
6120 - Printing	2,404			
6130 - Postage & Courier	2	1		
6340 - Entertainment	6,082			
6370 - Rentals	23,367	30		
6375 - Inter dept transfer	(5,500)			
8004 - NUS Graduation Total	(299)	(3,022)		
8055 - Club Subsidies (Club Fund)				
6411 - Donations	59,022	11,738	50,000	44,000
8055 - Club Subsidies (Club Fund) Total	59,022	11,738	50,000	44,000
8056 - Clubs and Services				
4914 - Donations/sponsorship	(4,538)		(4,000)	(4,000)
4939 - Miscellaneous Revenue				(4,800)
4999 - Transfer from ClubAcc	(27,331)			
6100 - Materials & Supplies			4,000	4,000
6111 - Food & Beverages - N/S			1,000	650
6115 - Theft & Vandalism	473			
6120 - Printing		136		
6130 - Postage & Courier	46	7		
6138 - Photocopy	23	14		
6399 - Inter department charge		350		350
6411 - Donations		(1,315)		
6610 - Telephones	8,051	3,606		6,606
7999 - Transfer from ClubAcc	64,581			
8056 - Clubs and Services Total	41,305	2,800	1,000	2,806
8057 - Services (Inactive - merged with 8056)				
6111 - Food & Beverages - N/S	661			
8057 - Services (Inactive - merged with 8056) Total	661			
9052 - First Year Fund				
4900 - Student Fees		(2,000)		
4998 - Previous years surplus		(3,596)		
6375 - Inter dept transfer			(5,596)	(5,596)
6411 - Donations		2,375	5,596	5,596
9052 - First Year Fund Total		(3,222)	0	0
9061 - Equity Fund				
4900 - Student Fees	(19,317)	(10,076)	(20,150)	(20,150)
4998 - Previous years surplus	(561)	(2,013)	(4,026)	(4,026)
6375 - Inter dept transfer	3,300	1,120		
6411 - Donations	14,565	6,400	24,176	24,176
9061 - Equity Fund Total	(2,013)	(4,569)	0	0
9062 - Campus Life Fund				
4900 - Student Fees	(76,004)	(39,089)	(78,178)	(78,178)
4998 - Previous years surplus	4,274	(11,613)	(23,226)	(23,226)

Department Account	2014-2015 Actuals	2015-2016 Dec 31 Actuals	2015-2016 Nov. Budget	2015-2016 Mar. Revision
6130 - Postage & Courrier	44			
6375 - Inter dept transfer	803	1,335		
6411 - Donations	59,271	24,453	101,404	101,404
9062 - Campus Life Fund Total	(11,613)	(24,913)	0	0
9063 - Space Fund				
1420 - Equipment (dept 9063 additions)	976			
4900 - Student Fees	(7,323)	(3,736)	(7,470)	(7,470)
4998 - Previous years surplus	(376)	(3,240)	(6,480)	(6,480)
6375 - Inter dept transfer	1,200	2,400		
6411 - Donations	2,283	4,140	13,950	13,950
6500 - Equipment		44		
9063 - Space Fund Total	(3,240)	(392)	0	0
9065 - Environnement Fund				
4900 - Student Fees	(48,826)	(25,397)	(50,794)	(50,794)
4915 - Donations	(20)			
4998 - Previous years surplus	(3,231)	(20,750)	(41,501)	(41,501)
6100 - Materials & Supplies	119			
6111 - Food & Beverages - N/S	188			
6120 - Printing	46			
6130 - Postage & Courrier	5			
6375 - Inter dept transfer	7,019	7,725		
6411 - Donations	17,514	10,988	92,295	92,295
9065 - Environnement Fund Total	(27,186)	(27,435)	0	0
9066 - Ambassador Fund				
4900 - Student Fees	(76,784)	(39,319)	(78,636)	(78,636)
4998 - Previous years surplus	3,112	(9,742)	(19,484)	(19,484)
6130 - Postage & Courrier	31	3		
6375 - Inter dept transfer	3,640	500		
6411 - Donations	60,260	29,690	98,120	98,120
9066 - Ambassador Fund Total	(9,742)	(18,869)	0	0
9067 - Charity Fund				
4900 - Student Fees	(19,538)	(10,181)	(20,362)	(20,362)
4998 - Previous years surplus	(8,375)	(11,488)	(22,976)	(22,976)
6130 - Postage & Courrier	13	1		
6375 - Inter dept transfer	450			
6411 - Donations	15,962	9,941	43,338	43,338
9067 - Charity Fund Total	(11,488)	(11,728)	0	0
Grand Total	(138,068)	(116,200)	0	130,000