

**SSMU - Student Center of McGill**

Departments Budget Variance Report - Unaudited

L:\MONTH END 2017-2018\Sept1 2017\Draft Dept Budget Variance \_ 2017-2018.xlsx\FS

11/23/2017 15:01

*Draft*

Report requested as Separate

6 Months Ended 11/30/2017

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

Make sure you selected the proper period in SSMU GL

**Dept.# 9062**

**Campus Life Fee**

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