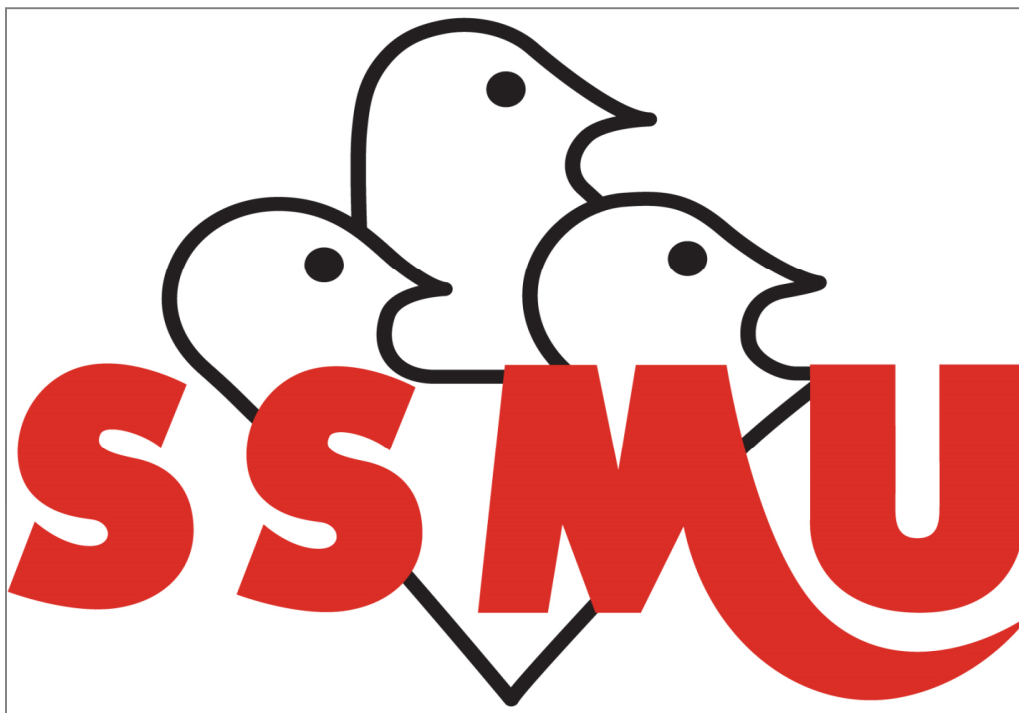


Students' Society of McGill University

Global Budget 2014 – 2015



Prepared by the Office of the Vice-President Finance & Operations

April 10th, 2014

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2014-2015 SSMU Global Budget

2014 - 2015 SSMU Global Budget Summary

Account Description	2014-2015	2013-2014	Fav(Unfav) Variance
Revenues			
Non Allocated Student Fees	1,675,252	1,709,778	(34,526)
Event Revenues	46,000	57,626	(11,626)
Mini-courses	30,000	23,370	6,630
Student Handbook	20,790	22,214	(1,424)
Gerts	16,758	10,112	6,646
Total Revenue	1,788,800	1,823,100	(34,300)
Expenses			
Operations			
General Administration	(1,156,127)	(1,163,389)	7,821
Shatner University Center	(450,499)	(459,586)	9,087
The Nest	(3)	(3)	0
Clubs	(50,000)	(33,782)	(16,218)
Security	(54,244)	(55,345)	7,614
IT	(36,605)	(19,003)	(17,602)
Communication	(2,995)	(4,299)	1,304
Website	(1,815)	(1,184)	(631)
Old McGill	(8,468)	(28,047)	19,579
Operations Subtotal	(1,753,684)	(1,764,638)	10,954
Executive			
Executive Committee	(1,650)	(2,797)	1,147
President Portfolio	0	(1,246)	1,246
Vice President (Finance and Operations)	0	(1,310)	1,310
Vice President (Internal)	0	(1,319)	1,319
Vice President (Clubs & Services)	0	(1,312)	1,312
Vice President (University Affairs)	0	(1,515)	1,515
Vice President (External)	0	(1,266)	1,266
Executive Subtotal	(1,650)	(10,765)	9,115
President Portfolio			
Executive Committee	(1,650)	(2,797)	1,147
Elections	(7,145)	(7,153)	8
Council & Committees	(3,572)	(4,331)	759
SEAMLESS	0	(949)	949
General Assembly	(3,535)	(6,315)	2,780
President Portfolio Subtotal	(14,252)	(18,748)	0

External Portfolio			
External Affairs	(3,000)	(2,916)	(84)
Campaigns	(1,000)	(3,029)	2,029
Community Relations	(350)	(799)	449
TACEQ	0	(23,189)	23,189
External Portfolio Subtotal	(4,350)	(29,933)	25,583

Internal Portfolio			
Affaires Francophone	0	(348)	348
Homecoming	0	(214)	214
Frosh	0	(26,148)	26,148
Welcome Week/Movies in the Park	0	(248)	248
Awards Banquet	0	(1)	1
Four Floors	0	(5,449)	5,449
Internal Portfolio Subtotal	0	(32,408)	32,408

University Affairs Portfolio			
Research & University Relations	0	(662)	662
Equity	0	(1,110)	1,110
University Affairs Portfolio Subtotal	0	(1,772)	1,772

Clubs & Services Portfolio			
Activities Night	0	2,505	(2,505)
Clubs & Services Portfolio Subtotal	0	2,505	(2,505)

Funding Committee			
Club Fund	0	0	0
Campus Life Fee	0	0	0
Space Fee	0	0	0
Environment Fee	0	0	0
Ambassador Fee	0	0	0
Charity Fee	0	0	0
Equity Fee	0	0	0
Funding Committee Subtotal	0	0	0

Fee-Funded SSMU Services			
Drive Safe	0	0	0
Walk Safe	0	0	0
McGill Student Emergency Response Team	0	0	0
Sexual Assault Center	0	0	0
Queer McGill	0	0	0
Union for Gender Empowerment	0	0	0
Midnight Kitchen	0	0	0
McGill International Students Network	0	0	0
TV McGill	0	0	0
Nightline	0	0	0
First Year Council	0	0	0
Organic Campus	0	0	0
Fee-Funded SSMU Services Subtotal	0	0	0

Non-Fee-Funded SSMU Services			
Black Students Network	(2,500)	(4,996)	2,496
Players Theatre	0	(15)	15
Savoy Society	0	0	0
Musicians Colelctive	(2,000)	(1,999)	(1)
SSMU Volunteer Service	(800)	(806)	6
The Plate Club	(2,500)	0	(2,500)
The Flat Bike Collective	0	(2)	2
Non-Fee-Funded SSMU Services Subtotal	(7,800)	(7,818)	18
<hr/>			
Transfer to CERF	0	0	0
Total Expenses	(1,781,736)	(1,863,577)	81,841
<hr/>			
Total Surplus (Deficit)	0	(47,391)	40,319

Operations Budgets

General Administration	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4901 Photocopy Revenue	2,000	2,000	0
4902 Interest Income	18,000	16,204	1,796
4939 Miscellaneous Revenue	0	598	(598)
4950 Admin fees _ Daycare	21,000	21,000	0
4952 Admin fees HDRF	65,000	64,998	2
Total Revenue	106,000	104,800	1,200
Expenses			
6100 Materials & Supplies	(1,000)	(997)	(3)
6110 Repairs & Maintenance	(1,000)	(1,002)	2
6111 Food & Beverages N/S	(7,000)	(6,999)	(1)
6120 Printing	(1,000)	(1,252)	252
6130 Postage & Courier	(2,000)	(2,000)	0
6133 Clothing	(100)	(100)	0
6135 Security	0	(183)	183
6137 L/D Telephone and Fax	(50)	(48)	(2)
6138 Photocopy	(8,500)	(7,999)	(501)
6139 Office Supplies	(7,000)	(7,001)	1
6411 Donations	(100)	(1,000)	900
6420 Bank Charges Interest	(35,000)	(34,998)	(2)
6500 Equipment	(500)	(301)	(199)
6515 Furniture	(1,000)	(999)	(1)
6610 Telephones	(18,600)	(15,001)	(3,599)
6620 Insurance Permits & Licences	(6,700)	(6,698)	(2)
6650 Professional Fees	(81,500)	(87,998)	6,498
6660 Contract Services _ others	(5,000)	(11,800)	6,800
6661 Contract Services Financial	(3,000)	(3,002)	2
68** Salaries and Benefits	(1,083,077)	(1,078,811)	(3,707)
Total Expenses	(1,262,127)	(1,268,189)	6,621
Surplus (deficit)	(1,156,127)	(1,163,389)	7,821

Security	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	(1,000)	(700)	(300)
6120 Printing	(75)	(198)	123
6130 Postage & Courier	(50)	(47)	(3)
6133 Clothing	(2,000)	(1,200)	(800)
6135 Security	0	(4,001)	4,001
6137 L/D Telephone and Fax	(1,860)	(500)	(1,360)
6138 Photocopy	(25)	(28)	3
6160 Memberships/Training	0	(1,650)	1,650
6306 Conferences & Travel	(200)	(200)	0
6379 Inter dept transf Security	0	43,500	(43,500)
6500 Equipment	0	(301)	301
6610 Telephones	0	(3,001)	3,001
68** Salaries and Benefits	(49,034)	(87,019)	44,498
Total Expenses	(54,244)	(55,345)	7,614
Surplus (deficit)	(54,244)	(55,345)	7,614

University Center	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4903 Rentals	0	(2)	2
4904 Ballroom Revenue	0	(1)	1
4907 Business Rent	213,658	208,902	4,756
4909 Commissions	3,000	3,000	0
Total Revenue	216,658	211,899	4,759
Expenses			
6100 Materials & Supplies	(27,000)	(27,002)	2
6110 Repairs & Maintenance	(10,000)	(10,000)	0
6120 Printing	(500)	(200)	(300)
6125 Rent / Utilities Expense	(243,000)	(229,999)	(13,001)
6130 Postage & Courier	(100)	(99)	(1)
6133 Clothing	(1,000)	(1,003)	3
6135 Security	0	(183)	183
6136 Porter charges	0	(21,997)	21,997
6138 Photocopy	(50)	(50)	0
6375 Inter dept transfer	30,000	29,998	2
6378 Inter dept transf Porter	0	3	(3)
6399 Inter department charge	0	(1)	1
6500 Equipment	(1,000)	(999)	(1)
6515 Furniture	0	(2,500)	2,500
6550 Alterations	(3,000)	(3,000)	0
6610 Telephones	(2,500)	(2,503)	3
6620 Insurance Permits & Licences	(36,500)	(36,501)	1
6660 Contract Services	(30,000)	(30,000)	0
6662 Cleaning Contract Services	(77,000)	(75,001)	(1,999)
6664 Tuning Contract Services	(3,000)	(2,999)	(1)
68** Salaries and Benefits	(262,507)	(257,449)	(5,058)
Total Expenses	(667,157)	(671,485)	4,328
Surplus (deficit)	(450,499)	(459,586)	9,087

IT	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6110 Repairs & Maintenance	(3,450)	(5,998)	2,548
6138 Photocopy	0	(6)	6
6505 Computer Software	(21,912)	(10,000)	(11,912)
6510 Computer Expenses	(5,493)	(2,999)	(2,494)
6660 Contract Services	(5,750)	0	(5,750)
68** Salaries and Benefits	0	0	0
Total Expenses	(36,605)	(19,003)	(17,602)
Surplus (deficit)	(36,605)	(19,003)	(17,602)

Communication	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	(310)	(101)	(209)
6120 Printing	(575)	(301)	(274)
6130 Postage & Courier	(276)	(101)	(175)
6320 Advertising & Promotion	(1,138)	(2)	(1,136)
6505 Computer Software	0	(3,228)	3,228
6610 Telephones	(696)	(566)	(130)
68** Salaries and Benefits	0	0	0
Total Expenses	(2,995)	(4,299)	1,304
Surplus (deficit)	(2,995)	(4,299)	1,304

Website	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6130 Postage & Courier	(3)	(2)	(1)
6620 Insurance Permits & Licences	(1,812)	(1,182)	(630)
68** Salaries and Benefits	0	0	0
Total Expenses	(1,815)	(1,184)	(631)
Surplus (deficit)	(1,815)	(1,184)	(631)

Old McGill	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4903 Rentals / Sales Old McGill	5,000	5,025	(25)
4910 Advertising	9,344	165	9,179
Total Revenue	14,344	5,190	9,154
Expenses			
6120 Printing	(18,400)	(30,000)	11,600
6130 Postage & Courier	(345)	(302)	(43)
6320 Advertising & Promotion	(1,380)	(1,780)	400
6370 Rentals	(575)	(500)	(75)
6420 Bank Charges Visa Mcard	(28)	(3)	(25)
6620 Insurance Permits & Licences	(2,084)	(652)	(1,432)
68** Salaries and Benefits	0	0	0
Total Expenses	(22,812)	(33,237)	10,425
Surplus (deficit)	(8,468)	(28,047)	19,579

Events	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
3905 Draft beer sales	1,200	1,421	(221)
3906 Bottled beer sales	3,600	10,796	(7,196)
3915 Liquors sales	4,800	14,419	(9,619)
3917 Shooters sales	0	988	(988)
3918 Wines/Sangria sales	2,400	3,340	(940)
3925 Non alcohol and other sales	600	272	328
4903 Rentals	37,000	36,149	851
4911 Cleaning Revenue	4,200	2,025	2,175
4912 Rentals Other	2,400	3,863	(1,463)
4916 Security Revenue	5,800	7,936	(2,136)
4918 Porter Revenue	1,800	3,925	(2,125)
4922 Server Coordinator revenue	700	1,030	(330)
Total Revenue	64,500	86,164	(21,664)
Expenses			
5150 Cost of Sales Non Alcohol	0	(135)	135
5905 Draft beer Cost of Sales	(1,200)	(705)	(495)
5906 Bottled beer Cost of Sales	(3,600)	(5,313)	1,713
5915 Liquor Cost of Sales	(4,800)	(8,035)	3,235
5918 Wines Cost of Sales	(2,400)	(2,980)	580
6135 Security	(5,800)	(8,297)	2,497
6370 Rentals	0	(386)	386
6377 Inter dept transf Cleaning	0	325	(325)
6378 Inter dept transf Porter	0	(943)	943
6379 Inter dept transf Security	0	921	(921)
6381 Inter dept transf Wine	0	838	(838)
6383 Inter dept transf Bottle beer	0	180	(180)
6384 Inter dept transf Liquor drinks/g	0	824	(824)
6385 Inter dept transf Liquor shots	0	26	(26)
6390 Inter dept transf Server coordin	(700)	(4,672)	3,972
68** Salaries and Benefits	0	0	0
Total Expenses	(18,500)	(28,352)	9,852
Surplus (deficit)	46,000	57,812	(11,812)

President Portfolio Budgets

Executive Committee	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	0	(100)	100
6111 Food & Beverages N/S	(250)	(677)	427
6120 Printing	0	(20)	20
6306 Conferences & Travel	(600)	(600)	0
6370 Rentals	(800)	(1,400)	600
Total Expenses	(1,650)	(2,797)	1,147
Surplus (deficit)	(1,650)	(2,797)	1,147

Elections	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4903 Rentals	500	500	0
Total Revenue	500	500	0
Expenses			
6100 Materials & Supplies	(250)	(249)	(1)
6111 Food & Beverages N/S	(250)	(250)	0
6120 Printing	(200)	(198)	(2)
6130 Postage & Courier	(20)	(23)	3
6132 Campaign Expenses Reimburs	(2,500)	(2,502)	2
6139 Office Supplies	(100)	(102)	2
6320 Advertising & Promotion	(3,000)	(3,000)	0
6505 Computer Software	(625)	(626)	1
6510 Computer Expenses	(100)	(101)	1
6610 Telephones	(600)	(602)	2
Total Expenses	(7,645)	(7,653)	8
Surplus (deficit)	(7,145)	(7,153)	8

Council & Committees	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	0	(100)	100
6111 Food & Beverages N/S	(1,000)	(1,501)	501
6120 Printing	(250)	(249)	(1)
6130 Postage & Courier	(2)	(6)	4
6306 Conferences & Travel	(950)	(913)	(37)
6370 Rentals	(1,250)	(1,270)	20
6399 Inter department charge	0	(295)	295
6610 Telephones	(120)	3	(123)
Total Expenses	(3,572)	(4,331)	759
Surplus (deficit)	(3,572)	(4,331)	759

SEAMLESS	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	0	(57)	57
6111 Food & Beverages N/S	0	(805)	805
6130 Postage & Courier	0	(2)	2
6200 Photography	0	(36)	36
6399 Inter department charge	0	(49)	49
Total Expenses	0	(949)	949
Surplus (deficit)	0	(949)	949

General Assembly	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	(50)	(51)	1
6111 Food & Beverages N/S	(150)	(150)	0
6130 Postage & Courier	(5)	(5)	0
6135 Security	(200)	(140)	(60)
6306 Conferences & Travel	(30)	(32)	2
6320 Advertising & Promotion	(2,900)	(5,749)	2,849
6399 Inter department charge	0	2	(2)
6505 Computer Software	(200)	(190)	(10)
Total Expenses	(3,535)	(6,315)	2,780
Surplus (deficit)	(3,535)	(6,315)	2,780

Student Handbook	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4910 Advertising	60,000	61,925	(1,925)
Total Revenue	60,000	61,925	(1,925)
Expenses			
6120 Printing	(18,200)	(18,200)	0
6130 Postage & Courier	(10)	(9)	(1)
6620 Insurance Permits & Licences	(1,000)	(1,502)	502
6660 Contracts Services	(20,000)	(20,000)	0
Total Expenses	(39,210)	(39,711)	501
Surplus (deficit)	20,790	22,214	(1,424)

FOps Portfolio Budgets

MiniCourses	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4908 Registration Fees / Admissions	96,150	88,499	7,651
Total Revenue	96,150	88,499	7,651
Expenses			
6100 Materials & Supplies	(1,950)	(1,949)	(1)
6120 Printing	(1,350)	(1,352)	2
6130 Postage & Courier	(100)	(101)	1
6138 Photocopy	(1,000)	(1,002)	2
6360 Stipends	(40,000)	(38,999)	(1,001)
6370 Rentals	(2,600)	(2,602)	2
6420 Bank Charges Paypal Processir	(3,000)	(3,000)	0
6510 Computer Expenses	(91)	(70)	(21)
6610 Telephones	0	1	(1)
6809 Benefits	(4,638)	(4,637)	(1)
6812 Casual Salaries	(11,421)	(11,119)	(302)
6813 Bonus/Commission	0	(300)	300
6814 Other Salaries and Accruals	0	2	(2)
6818 AUTO VAC	0	1	(1)
6838 Q.P.P.	0	(1)	1
6839 QPIP	0	(2)	2
6870 E.I.	0	(1)	1
6872 C.S.S.T.	0	2	(2)
Total Expenses	(66,150)	(65,129)	(1,021)
Surplus (deficit)	30,000	23,370	6,630

Gerts	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Sales			
3903 Food sales	62,133	62,134	(1)
3905 Draft beer sales	363,694	363,691	3
3906 Bottled beer sales	27,488	27,487	1
3907 Imported beer sales	14,116	14,116	0
3915 Liquors sales	226,343	226,344	(1)
3918 Wines/Sangria sales	66,199	66,202	(3)
3925 Non alcohol and other sales	9,352	9,266	86
Total Sales Revenues	769,325	769,240	85
Event Revenues			
4903 Rentals / Booking fees	1,503	1,500	3
4907 Coat check revenue	18,504	21,374	(2,870)
4916 Security Revenue	14,004	1	14,003
Total Event Revenues	34,011	22,875	11,136
Other Revenues			
4914 Donations/sponsorship	6,003	0	6,003
4921 Gerts Initial Marketing Project S	0	2	(2)
4939 Miscellaneous Revenue	0	1	(1)
4949 Rebates Keg / bottles and other	8,001	11,997	(3,996)
4998 Previous years surplus	0	7,458	(7,458)
Total Other Revenues	14,004	19,458	(5,454)
Total Revenue	817,340	811,573	5,767
Expenses			
Cost of Sales			
5905 Draft beer Cost of Sales	(175,023)	(175,023)	0
5906 Bottled beer Cost of Sales	(14,865)	(14,867)	2
5907 Imported beer Cost of Sales	(6,993)	(6,994)	1
5915 Liquor Cost of Sales	(103,652)	(103,651)	(1)
5918 Wines Cost of Sales	(36,282)	(36,283)	1
5925 Non alcohol Cost of Sales	(18,674)	(10,000)	(8,674)
5926 Juices Cost of sales	0	(8,673)	8,673
5927 Garnishes Cost of sales	(1,512)	(1,512)	0
5929 Cost of food sales	(33,635)	(33,633)	(2)
5991 Deposit Cases / Bottles	0	1	(1)
Total Cost of Sales	(390,636)	(390,635)	(1)
Event Expenses			
6378 Inter dept transf Porter	0	(2)	2
6390 Inter dept transf Server coordin	0	2	(2)
Total Event Expenses	0	0	0

Other Expenses			
6100 Materials & Supplies	(5,952)	(4,000)	(1,952)
6101 Cleaning supplies	(5,004)	(4,998)	(6)
6102 Bar supplies	(6,000)	(11,099)	5,099
6103 Kitchen supplies	(2,004)	(1,999)	(5)
6110 Repairs & Maintenance	(8,052)	(8,000)	(52)
6111 Food & Beverages N/S	(1,000)	(999)	(1)
6120 Printing	(603)	(598)	(5)
6130 Postage & Courier	(696)	(699)	3
6133 Clothing	(996)	(2,190)	1,194
6135 Security	(45,000)	(44,999)	(1)
6136 Porter charges	(204)	(200)	(4)
6138 Photocopy	(156)	(149)	(7)
6139 Office Supplies	(504)	(200)	(304)
6160 Memberships/Training	(396)	(400)	4
6306 Conferences & Travel	(800)	(802)	2
6320 Advertising & Promotion	(4,500)	(4,499)	(1)
6340 Entertainment	(2,000)	(2,000)	0
6345 Cable	(1,100)	(1,101)	1
6370 Rentals	(6,500)	(631)	(5,869)
6375 Inter dept transfer	(10,000)	0	(10,000)
6378 Inter dept transf Porter	0	(2)	2
6390 Inter dept transf Server coordin	0	2	(2)
6411 Donations	(6,000)	(3,561)	(2,439)
6420 Bank Charges Visa Mcard	(5,000)	(4,002)	(998)
6440 Cash Over/Short	0	2	(2)
6500 Equipment	(2,496)	(2,500)	4
6510 Computer Expenses	0	2	(2)
6610 Telephones	(3,096)	(3,099)	3
6620 Insurance Permits & Licences	(2,004)	(2,801)	797
6650 Professional Fees	0	(250)	250
6660 Contract Services	0	(4,600)	4,600
6662 Cleaning Contract Services	(14,004)	(13,999)	(5)
68** Salaries and Benefits	(275,879)	(286,455)	10,576
Total Other Expenses	(409,946)	(410,826)	880
Total Expenses	(800,582)	(801,461)	879
Surplus (deficit)	16,758	10,112	6,646

The Nest	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Sales			
3900 Catering sales	41,200	0	41,200
3903 Food sales	159,962	77,789	82,173
Total Sales Revenues	201,162	77,789	123,373
Total Revenue	201,159	77,786	123,373
Expenses			
Cost of Sales			
5900 Catering cost of sales	(20,000)	0	(20,000)
5929 Cost of food sales	(53,551)	(28,168)	(25,383)
Total Cost of Sales	(73,551)	(28,168)	(45,383)
Other Expenses			
6100 Materials & Supplies	(1,620)	(825)	(795)
6101 Cleaning supplies	(1,350)	(378)	(972)
6103 Kitchen supplies	(1,000)	(452)	(548)
6110 Repairs & Maintenance	(1,800)	168	(1,968)
6111 Food & Beverages N/S	(1,520)	(1,018)	(502)
6120 Printing	(240)	(120)	(120)
6125 Rent / Utilities Expense	(1,500)	(513)	(987)
6130 Postage & Courier	(300)	(86)	(214)
6133 Clothing	(400)	0	(400)
6135 Security	(400)	(132)	(268)
6138 Photocopy	(120)	(30)	(90)
6139 Office Supplies	(300)	(193)	(107)
6306 Conferences & Travel	0	(51)	51
6320 Advertising & Promotion	(1,200)	(200)	(1,000)
6375 Inter dept transfer	(15,000)	0	(15,000)
6420 Bank Charges	(1,900)	(188)	(1,712)
6440 Cash Over/Short	0	(12)	12
6500 Equipment	(1,800)	(200)	(1,600)
6610 Telephones	(560)	(233)	(327)
6660 Contract Services	0	(356)	356
6662 Cleaning Contract Services	(6,480)	(1,080)	(5,400)
68** Salaries and Benefits	(90,121)	(43,722)	(46,399)
Total Other Expenses	(127,611)	(49,621)	(77,990)
Total Expenses	(201,162)	(77,789)	(123,373)
Surplus (deficit)	0	0	0

External Portfolio Budgets

External Affairs	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	(100)	(100)	0
6111 Food & Beverages N/S	(390)	(402)	12
6120 Printing	(200)	(202)	2
6130 Postage & Courier	(10)	(12)	2
6140 Books & Publications	(500)	(503)	3
6306 Conferences & Travel	(1,000)	(1,500)	500
6320 Advertising & Promotion	(200)	(200)	0
6610 Telephones	(600)	3	(603)
Total Expenses	(3,000)	(2,916)	(84)
Surplus (deficit)	(3,000)	(2,916)	(84)

Campaigns	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	(250)	(501)	251
6111 Food & Beverages N/S	0	(498)	498
6120 Printing	(250)	(1,000)	750
6130 Postage & Courier	(10)	(10)	0
6138 Photocopy	0	(2)	2
6320 Advertising & Promotion	(470)	(999)	529
6370 Rentals	(20)	(19)	(1)
Total Expenses	(1,000)	(3,029)	2,029
Surplus (deficit)	(1,000)	(3,029)	2,029

Community Relations	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	(150)	(148)	(2)
6111 Food & Beverages N/S	(150)	(251)	101
6120 Printing	(50)	(150)	100
6320 Advertising & Promotion	0	(250)	250
Total Expenses	(350)	(799)	449
Surplus (deficit)	(350)	(799)	449

TACEQ	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6111 Food & Beverages N/S	0	(401)	401
6130 Postage & Courier	0	(7)	7
6160 Memberships/Training	0	(20,783)	20,783
6306 Conferences & Travel	0	(1,998)	1,998
Total Expenses	0	(23,189)	23,189
Surplus (deficit)	0	(23,189)	23,189

Internal Portfolio Budgets

Affaires Francophone	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	0	(5)	5
6111 Food & Beverages N/S	0	(300)	300
6130 Postage & Courier	0	(3)	3
6361 Honorariums	0	(40)	40
Total Expenses	0	(348)	348
Surplus (deficit)	0	(348)	348

Homecoming	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6111 Food & Beverages N/S	0	(99)	99
6135 Security	0	(115)	115
Total Expenses	0	(214)	214
Surplus (deficit)	0	(214)	214

Frosh	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4908 Registration Fees / Admissions	169,000	179,810	(10,810)
Total Revenue	169,000	179,810	(10,810)
Expenses			
6100 Materials & Supplies	(3,000)	(2,836)	(164)
6107 Purchases Beer & Liquor	0	(875)	875
6111 Food & Beverages N/S	(9,000)	(9,020)	20
6120 Printing	(500)	(448)	(52)
6130 Postage & Courier	(3,500)	(3,334)	(166)
6132 Contract Rider	0	(71)	71
6133 Clothing	0	(1,549)	1,549
6200 Photography	(500)	0	(500)
6306 Conferences & Travel	(10,000)	(52,463)	42,463
6320 Advertising & Promotion	(500)	(747)	247
6340 Entertainment	(70,000)	(78,075)	8,075
6370 Rentals	(85,000)	(72,016)	(12,984)
6375 Inter dept transfer	25,000	25,507	(507)
6399 Inter department charge	(500)	(413)	(87)
6420 Bank Charges Paypal Processin	(5,000)	(4,182)	(818)
6505 Computer Software	0	(16)	16
6610 Telephones	0	(563)	563
6620 Insurance Permits & Licences	(1,000)	0	(1,000)
6660 Contract Services	(500)	(783)	283
6813 Bonus/Commission	(5,000)	(4,074)	(926)
Total Expenses	(169,000)	(205,958)	36,958
Surplus (deficit)	0	(26,148)	26,148

Faculty Olympics	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4908 Registration Fees / Admissions	16,800	16,800	0
Total Revenue	16,800	16,800	0
Expenses			
6100 Materials & Supplies	(540)	(540)	0
6111 Food & Beverages N/S	(10,060)	(10,060)	0
6133 Clothing	(2,075)	(2,075)	0
6135 Security	(200)	(200)	0
6306 Conferences & Travel	(300)	(300)	0
6340 Entertainment	(500)	(500)	0
6370 Rentals	(3,125)	(3,125)	0
Total Expenses	(16,800)	(16,800)	0
Surplus (deficit)	0	0	0

Movies in the Park	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6111 Food & Beverages N/S	0	(248)	248
Total Expenses	0	(248)	248
Surplus (deficit)	0	(248)	248

Awards Banquet	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4914 Donations/sponsorship	13,130	10,000	3,130
Total Revenue	13,130	10,000	3,130
Expenses			
6100 Materials & Supplies	(115)	(1,000)	885
6111 Food & Beverages N/S	(6,300)	(8,395)	2,095
6120 Printing	(200)	0	(200)
6130 Postage & Courier	(5)	(6)	1
6135 Security	(200)	0	(200)
6136 Porter charges	(600)	0	(600)
6320 Advertising & Promotion	0	(600)	600
6340 Entertainment	(400)	0	(400)
6370 Rentals	(3,300)	0	(3,300)
6500 Equipment	(2,010)	0	(2,010)
Total Expenses	(13,130)	(10,001)	(3,129)
Surplus (deficit)	0	(1)	1

Four Floors	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4907 Coat check revenue	500	677	(177)
4908 Registration Fees / Admissions	22,000	14,255	7,745
4927 Sales Beer & Liquor	2,000	2,403	(403)
4928 Sales Liquor	2,500	167	2,333
Total Revenue	27,000	17,502	9,498
Expenses			
5927 Draft & Bottle beer Cost of Sale	(2,000)	(1,345)	(655)
5928 Liquor & Wine Cost of Sales	(2,500)	(206)	(2,294)
6100 Materials & Supplies	(1,100)	(2,095)	995
6111 Food & Beverages N/S	(500)	0	(500)
6120 Printing	(350)	(197)	(153)
6130 Postage & Courier	0	(2)	2
6133 Clothing	0	(75)	75
6135 Security	(8,000)	(5,463)	(2,537)
6306 Conferences & Travel	(50)	(30)	(20)
6340 Entertainment	(12,000)	(10,910)	(1,090)
6370 Rentals	0	(450)	450
6390 Inter dept transf Server coordin	(1,000)	(908)	(92)
6399 Inter department charge	500	(1,270)	1,770
Total Expenses	(27,000)	(22,951)	(4,049)
Surplus (deficit)	0	(5,449)	5,449

UA Portfolio Budgets

Research & University

Relations	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6111 Food & Beverages N/S	0	(200)	200
6130 Postage & Courier	0	(12)	12
6320 Advertising & Promotion	0	(450)	450
Total Expenses	0	(662)	662
Surplus (deficit)	0	(662)	662

Equity	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
Total Revenue	0	0	0
Expenses			
6100 Materials & Supplies	0	(100)	100
6111 Food & Beverages N/S	0	(500)	500
6120 Printing	0	(50)	50
6130 Postage & Courier	0	(5)	5
6138 Photocopy	0	(5)	5
6306 Conferences & Travel	0	(50)	50
6320 Advertising & Promotion	0	(300)	300
6370 Rentals	0	(100)	100
Total Expenses	0	(1,110)	1,110
Surplus (deficit)	0	(1,110)	1,110

C&S Portfolio Budgets

Activities Night	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4903 Rentals	3,147	2,995	152
Total Revenue	3,147	2,995	152
Expenses			
6100 Materials & Supplies	(50)	(31)	(19)
6111 Food & Beverages N/S	(175)	(178)	3
6120 Printing	(350)	(352)	2
6130 Postage & Courier	(2)	(2)	0
6135 Security	(170)	(165)	(5)
6375 Inter dept transfer	0	2,500	(2,500)
6399 Inter department charge	(2,400)	(2,262)	(138)
Total Expenses	(3,147)	(490)	(2,657)
Surplus (deficit)	0	2,505	(2,505)

Funding Committee Budgets

Club Fund	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4914 Donations/sponsorship	3,000	3,000	0
4939 Miscellaneous Revenue	0	2	(2)
Total Revenue	3,000	3,002	(2)
Expenses			
6138 Photocopy	0	(1)	1
6411 Donations	(43,400)	(27,785)	(15,615)
6610 Telephones	(9,600)	(8,998)	(602)
Total Expenses	(53,000)	(36,784)	(16,216)
Surplus (deficit)	(50,000)	(33,782)	(16,218)

Campus Life Fee	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	80,000	80,563	(563)
4998 Previous years surplus	0	15,981	(15,981)
Total Revenue	80,000	96,544	(16,544)
Expenses			
6375 Inter dept transfer	0	(3,067)	3,067
6411 Donations	(80,000)	(93,479)	13,479
Total Expenses	(80,000)	(96,546)	16,546
Surplus (deficit)	0	(2)	2

Space Fee	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student fees	6,600	7,352	(752)
Total Revenue	6,600	7,352	(752)
Expenses			
6411 Donations	(6,600)	(7,352)	752
Total Expenses	(6,600)	(7,352)	752
Surplus (deficit)	0	0	0

Environment Fee	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	50,000	51,201	(1,201)
4937 Materials & Supplies Resale	0	(200)	200
4998 Previous years surplus	0	12,353	(12,353)
Total Revenue	50,000	63,354	(13,354)
Expenses			
6120 Printing	(200)	(200)	0
6130 Postage & Courier	(20)	(1)	(19)
6131 Miscellaneous	(800)	(800)	0
6340 Entertainment	(800)	(800)	0
6411 Donations	(48,180)	(61,556)	13,376
Total Expenses	(50,000)	(63,357)	13,357
Surplus (deficit)	0	(3)	3

Ambassador Fee	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	80,000	81,534	(1,534)
4998 Previous years surplus	0	567	(567)
Total Revenue	80,000	82,101	(2,101)
Expenses			
6375 Inter dept transfer	0	(2)	2
6411 Donations	(80,000)	(82,101)	2,101
Total Expenses	(80,000)	(82,103)	2,103
Surplus (deficit)	0	(2)	2

Charity Fee	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	20,000	20,589	(589)
4998 Previous years surplus	0	8,312	(8,312)
Total Revenue	20,000	28,901	(8,901)
Expenses			
6130 Postage & Courier	0	(1)	1
6411 Donations	(20,000)	(28,902)	8,902
Total Expenses	(20,000)	(28,903)	8,903
Surplus (deficit)	0	(2)	2

Equity Fee	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	20,000	20,506	(506)
Total Revenue	20,000	20,506	(506)
Expenses			
6411 Donations	(20,000)	(20,505)	505
Total Expenses	(20,000)	(20,505)	505
Surplus (deficit)	0	1	(1)

Fee-Funded Service Budgets

TVMcGill	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	50,000	55,551	(5,551)
4998 Previous years surplus	15,000	40,050	(25,050)
Total Revenue	65,000	95,601	(30,601)
Expenses			
6100 Materials & Supplies	(1,000)	(1,003)	3
6101 Costumes & Make up	(3,500)	(2,854)	(646)
6104 Sets & Props	(2,475)	(2,477)	2
6105 Scripts & Royalties	(500)	(500)	0
6111 Food & Beverages N/S	(5,000)	(6,372)	1,372
6120 Printing	(100)	(101)	1
6130 Postage & Courier	(150)	(150)	0
6133 Clothing	0	(355)	355
6139 Office Supplies	(200)	(391)	191
6180 Publishing	(2,000)	(1,930)	(70)
6306 Conferences & Travel	(8,245)	(8,245)	0
6320 Advertising & Promotion	(2,330)	(2,328)	(2)
6360 Stipends	(5,800)	(2,800)	(3,000)
6370 Rentals	(3,000)	(1,499)	(1,501)
6500 Equipment	(8,632)	(50,148)	41,516
6510 Computer Expenses	(16,000)	(10,000)	(6,000)
6515 Furniture	(2,100)	(2,100)	0
6610 Telephones	(750)	(747)	(3)
6660 Contract Services	(2,000)	(1,600)	(400)
68** Salaries and Benefits	(1,218)	1	(1,219)
Total Expenses	(65,000)	(95,599)	30,599
Surplus (deficit)	0	2	(2)

McGill International Student Network

	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	19,000	20,464	(1,464)
4908 Registration Fees / Admissions	75,000	65,498	9,502
4939 Miscellaneous Revenue	4,700	1,001	3,699
Total Revenue	98,700	86,963	11,737
Expenses			
6100 Materials & Supplies	(800)	(801)	1
6107 Purchases Beer & Liquor	(1,500)	(1,498)	(2)
6109 Purchases Food & Beverages	0	(960)	960
6111 Food & Beverages N/S	(1,216)	(1,347)	131
6120 Printing	(2,400)	(2,400)	0
6130 Postage & Courier	(30)	(30)	0
6133 Clothing	(250)	(450)	200
6138 Photocopy	(30)	(32)	2
6139 Office Supplies	(165)	(163)	(2)
6306 Conferences & Travel	(75,000)	(60,574)	(14,426)
6340 Entertainment	(15,824)	(16,825)	1,001
6370 Rentals	(700)	(902)	202
6510 Computer Expenses	(180)	(181)	1
6610 Telephones	(605)	(795)	190
68** Salaries and Benefits	0	0	0
Total Expenses	(98,700)	(86,958)	(11,742)
Surplus (deficit)	0	5	(5)

McGill Student Emergency Resource

Team	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	33,000	33,358	(358)
4907 Coat check revenue	0	500	(500)
4908 Registration Fees / Admissions	0	25,000	(25,000)
4914 Donations/sponsorship	3,000	3,750	(750)
4915 Donations	500	501	(1)
4998 Previous years surplus	0	11,046	(11,046)
Total Revenue	36,500	74,155	(37,655)
Expenses			
6100 Materials & Supplies	(10,000)	(14,002)	4,002
6110 Repairs & Maintenance	0	(1,001)	1,001
6111 Food & Beverages N/S	(1,500)	(2,503)	1,003
6120 Printing	(500)	(1,002)	502
6130 Postage & Courier	(75)	(100)	25
6133 Clothing	(3,500)	(5,601)	2,101
6136 Porter charges	(500)	(1,000)	500
6138 Photocopy	(100)	(101)	1
6139 Office Supplies	(508)	(2,002)	1,494
6160 Memberships/Training	(12,000)	(19,998)	7,998
6306 Conferences & Travel	(2,000)	(3,499)	1,499
6320 Advertising & Promotion	(500)	(1,755)	1,255
6340 Entertainment	(400)	(500)	100
6370 Rentals	(1,000)	(2,000)	1,000
6500 Equipment	(2,500)	(6,498)	3,998
6505 Computer Software	0	(171)	171
6510 Computer Expenses	0	(1,800)	1,800
6515 Furniture	(415)	(1,500)	1,085
6610 Telephones	(1,010)	(600)	(410)
6650 Professional Fees	0	(1,501)	1,501
6660 Contract Services	0	(150)	150
68** Salaries and Benefits	0	(6,876)	6,876
Total Expenses	(36,508)	(74,160)	37,652
Surplus (deficit)	(8)	(5)	(3)

Drive Safe	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	11,000	11,120	(120)
4903 Rentals	3,000	3,000	0
4914 Donations/sponsorship	4,000	4,000	0
4998 Previous years surplus	0	10,712	(10,712)
Total Revenue	18,000	28,832	(10,832)
Expenses			
6100 Materials & Supplies	(150)	(150)	0
6111 Food & Beverages N/S	(1,300)	(499)	(801)
6120 Printing	(300)	(150)	(150)
6130 Postage & Courier	(22)	(23)	1
6133 Clothing	(500)	(460)	(40)
6306 Conferences & Travel	(3,000)	(1,503)	(1,497)
6370 Rentals	(11,173)	(16,156)	4,983
6500 Equipment	(1,000)	(9,400)	8,400
6610 Telephones	(555)	(555)	0
68** Salaries and Benefits	0	0	0
Total Expenses	(18,000)	(28,896)	10,896
Surplus (deficit)	0	(64)	64

Walk Safe	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	2,200	2,224	(24)
4915 Fundraising Revenue	250	249	1
4998 Previous years surplus	0	381	(381)
Total Revenue	2,450	2,854	(404)
Expenses			
6100 Materials & Supplies	(80)	(80)	0
6109 Purchases Food & Beverages	(160)	(160)	0
6111 Food & Beverages N/S	(400)	(298)	(102)
6120 Printing	(400)	(201)	(199)
6130 Postage & Courier	(5)	(7)	2
6306 Conferences & Travel	(100)	(102)	2
6320 Advertising & Promotion	(725)	(67)	(658)
6610 Telephones	(580)	(1,941)	1,361
68** Salaries and Benefits	0	0	0
Total Expenses	(2,450)	(2,856)	406
Surplus (deficit)	0	(2)	2

Sexual Assault Center
of the McGill Students
Society

	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	32,000	33,357	(1,357)
4998 Previous years surplus	0	16,936	(16,936)
Total Revenue	32,000	50,293	(18,293)
Expenses			
6100 Materials & Supplies	(2,000)	(2,002)	2
6111 Food & Beverages N/S	(4,500)	(4,500)	0
6120 Printing	(2,000)	(2,001)	1
6130 Postage & Courier	(50)	(50)	0
6138 Photocopy	(1,500)	(1,499)	(1)
6139 Office Supplies	(200)	(199)	(1)
6306 Conferences & Travel	(1,000)	(1,000)	0
6320 Advertising & Promotion	(10,000)	(12,000)	2,000
6360 Stipends	(1,250)	(6,198)	4,948
6361 Honorariums	(1,873)	(1,250)	(623)
6370 Rentals	(1,000)	(1,000)	0
6411 Donations	0	(9,480)	9,480
6505 Computer Software	0	(1)	1
6515 Furniture	0	(2,485)	2,485
6610 Telephones	(3,200)	(3,199)	(1)
68** Salaries and Benefits	(3,427)	(3,425)	(2)
Total Expenses	(32,000)	(50,289)	18,289
Surplus (deficit)	0	4	(4)

Queer McGill	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	40,000	40,843	(843)
4927 Sales Beer & Liquor	1,000	2	998
4998 Previous years surplus	9,843	10,000	(157)
Total Revenue	50,843	50,845	(2)
Expenses			
6100 Materials & Supplies	(2,500)	(2,499)	(1)
6111 Food & Beverages N/S	(9,162)	(9,163)	1
6130 Postage & Courier	(75)	(75)	0
6135 Security	(500)	(500)	0
6136 Porter charges	(250)	(250)	0
6140 Books & Publications	(500)	(500)	0
6306 Conferences & Travel	(1,500)	(1,502)	2
6320 Advertising & Promotion	(1,000)	(999)	(1)
6340 Entertainment	(1,000)	(1,000)	0
6360 Stipends	(970)	(970)	0
6361 Honorariums	(2,000)	(2,000)	0
6370 Rentals	(6,000)	(6,000)	0
6399 Inter department charge	(3,000)	(3,001)	1
6411 Donations	(4,750)	(4,749)	(1)
6500 Equipment	(500)	(500)	0
6505 Computer Software	(250)	(250)	0
6610 Telephones	(1,000)	(996)	(4)
68** Salaries and Benefits	(15,886)	(15,888)	2
Total Expenses	(50,843)	(50,842)	(1)
Surplus (deficit)	0	3	(3)

McGill Nightline	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	16,000	16,336	(336)
4998 Previous years surplus	0	3,835	(3,835)
Total Revenue	16,000	20,171	(4,171)
Expenses			
6100 Materials & Supplies	(1,500)	(1,500)	0
6111 Food & Beverages N/S	(2,700)	(2,500)	(200)
6120 Printing	(250)	(250)	0
6125 Rent / Utilities Expense	(2,000)	(2,000)	0
6130 Postage & Courier	(60)	(62)	2
6139 Office Supplies	(100)	(50)	(50)
6306 Conferences & Travel	(1,000)	(1,002)	2
6320 Advertising & Promotion	(3,190)	(2,999)	(191)
6370 Rentals	(2,250)	(1,100)	(1,150)
6411 Donations	0	(2,200)	2,200
6510 Computer Expenses	(200)	(3,460)	3,260
6610 Telephones	(2,750)	(3,050)	300
68** Salaries and Benefits	0	0	0
Total Expenses	(16,000)	(20,173)	4,173
Surplus (deficit)	0	(2)	2

Organic Campus	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	8,760	0	8,760
4929 Sales Food & Beverages	28,000	30,000	(2,000)
4998 Previous years surplus	0	4,700	(4,700)
Total Revenue	36,760	34,700	2,060
Expenses			
6100 Materials & Supplies	(300)	(597)	297
6109 Purchases Food & Beverages	(25,455)	(28,502)	3,047
6130 Postage & Courier	(30)	(50)	20
6139 Office Supplies	(200)	(320)	120
6160 Memberships/Training	(150)	(150)	0
6306 Conferences & Travel	0	1	(1)
6500 Equipment	(200)	(400)	200
6610 Telephones	0	(40)	40
68** Salaries and Benefits	(10,425)	(4,638)	(5,787)
Total Expenses	(36,760)	(34,696)	(2,064)
Surplus (deficit)	0	4	(4)

Union for Gender Empowerment	2014-2015	2013-2014	Fav(Unfav) Variance
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Revenue			
4900 Student Fees	13,500	14,295	(795)
Total Revenue	13,500	14,295	(795)
Expenses			
6100 Materials & Supplies	(800)	(449)	(351)
6111 Food & Beverages N/S	(800)	(799)	(1)
6120 Printing	(2,000)	(1,449)	(551)
6129 Birth Control & Hygiene	(1,800)	(1,550)	(250)
6130 Postage & Courier	(20)	(21)	1
6133 Clothing	(3,000)	(1,500)	(1,500)
6138 Photocopy	(800)	(521)	(279)
6139 Office Supplies	(300)	(201)	(99)
6140 Books & Publications	(3,000)	(1,233)	(1,767)
6306 Conferences & Travel	(800)	0	(800)
6340 Entertainment	0	(600)	600
6361 Honorariums	(3,500)	(2,500)	(1,000)
6370 Rentals	(1,000)	(400)	(600)
6411 Donations	(2,175)	(1,420)	(755)
6500 Equipment	(620)	(700)	80
6515 Furniture	(500)	(300)	(200)
6610 Telephones	(650)	(649)	(1)
68** Salaries and Benefits	8,265	0	8,265
Total Expenses	(13,500)	(14,292)	792
Surplus (deficit)	0	3	(3)

First Year Council	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	20,060	0	20,060
4907 Coat check revenue	0	200	(200)
4908 Registration Fees / Admissions	15,000	7,500	7,500
Total Revenue	35,060	7,700	27,360
Expenses			
6100 Materials & Supplies	(2,000)	(1,190)	(810)
6111 Food & Beverages N/S	(2,000)	(1,001)	(999)
6120 Printing	(200)	(130)	(70)
6130 Postage & Courier	(30)	(32)	2
6306 Conferences & Travel	(100)	(50)	(50)
6340 Entertainment	(13,000)	(8,000)	(5,000)
6370 Rentals	(9,000)	0	(9,000)
6399 Inter department charge	0	1	(1)
6411 Donations	(7,980)	0	(7,980)
6660 Contract Services	(750)	(300)	(450)
68** Salaries and Benefits	0	0	0
Total Expenses	(35,060)	(10,702)	(24,358)
Surplus (deficit)	0	(3,002)	3,002

Midnight Kitchen	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4900 Student Fees	127,000	112,744	14,256
4914 Donations/sponsorship	1,000	1,002	(2)
4998 Previous years surplus	0	5,140	(5,140)
Total Revenue	128,000	118,886	9,114
Expenses			
6100 Materials & Supplies	(6,500)	(13,965)	7,465
6110 Repairs & Maintenance	(4,000)	(5,002)	1,002
6111 Food & Beverages N/S	(21,710)	(23,301)	1,591
6120 Printing	(755)	(757)	2
6130 Postage & Courier	(120)	(118)	(2)
6135 Security	(60)	(60)	0
6139 Office Supplies	(300)	(398)	98
6140 Books & Publications	(200)	(200)	0
6305 Automobile Expenses	(2,850)	(1,350)	(1,500)
6306 Conferences & Travel	(200)	(199)	(1)
6320 Advertising & Promotion	(200)	(200)	0
6361 Honorariums	(1,000)	(700)	(300)
6399 Inter department charge	0	2	(2)
6411 Donations	(6,000)	(2,000)	(4,000)
6610 Telephones	(460)	(454)	(6)
6620 Insurance Permits & Licences	(32)	(30)	(2)
6660 Contract Services	(1,000)	(1,000)	0
6662 Cleaning Contract Services	(2,885)	(2,884)	(1)
68** Salaries and Benefits	(79,728)	(66,267)	(13,461)
Total Expenses	(128,000)	(118,883)	(9,117)
Surplus (deficit)	0	3	(3)

Non-Fee-Funded Services

Players' Theatre	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4903 Rentals	200	200	0
4907 Coat check revenue	650	677	(27)
4908 Registration Fees / Admissions	12,800	13,000	(200)
4914 Donations/sponsorship	0	(1)	1
4915 Fundraising Revenue	800	800	0
4927 Sales Beer & Liquor	100	100	0
4929 Sales Food & Beverages	750	498	252
4939 Miscellaneous Revenue	0	1	(1)
4998 Previous years surplus	5,000	6,670	(1,670)
Total Revenue	20,300	21,945	(1,645)
Expenses			
6100 Materials & Supplies	(300)	(1,000)	700
6101 Costumes & Make up	(2,500)	(2,720)	220
6103 Set Lighting	(800)	(849)	49
6104 Sets & Props	(3,750)	(3,752)	2
6105 Scripts & Royalties	(3,000)	(3,001)	1
6107 Purchases Beer & Liquor	(450)	(800)	350
6109 Purchases Food & Beverages	(1,100)	(1,099)	(1)
6111 Food & Beverages N/S	(1,000)	(1,201)	201
6120 Printing	(1,500)	(1,498)	(2)
6130 Postage & Courier	(30)	(30)	0
6135 Security	(500)	(500)	0
6136 Porter charges	(500)	(500)	0
6139 Office Supplies	(150)	(150)	0
6160 Memberships/Training	(100)	(100)	0
6306 Conferences & Travel	(20)	(52)	32
6360 Stipends	(3,600)	(3,600)	0
6370 Rentals	(100)	(200)	100
6399 Inter department charge	(300)	(2)	(298)
6500 Equipment	0	(300)	300
6610 Telephones	(600)	(605)	5
6662 Cleaning Contract Services	0	(1)	1
68** Salaries and Benefits	0	0	0
Total Expenses	(20,300)	(21,960)	1,660
Surplus (deficit)	0	(15)	15

Volunteer Bureau	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4915 Fundraising Revenue	400	479	(79)
4998 Previous years surplus	0	179	(179)
Total Revenue	400	658	(258)
Expenses			
6100 Materials & Supplies	(150)	(202)	52
6111 Food & Beverages N/S	(696)	(906)	210
6120 Printing	(200)	(149)	(51)
6130 Postage & Courier	(4)	(7)	3
6306 Conferences & Travel	(150)	(200)	50
68** Salaries and Benefits	0	0	0
Total Expenses	(1,200)	(1,464)	264
Surplus (deficit)	(800)	(806)	6

Savoy Society	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4908 Registration Fees / Admissions	12,200	12,200	0
4913 Membership Dues	400	400	0
4914 Donations/sponsorship	4,400	5,000	(600)
4915 Fundraising Revenue	500	500	0
4929 Sales Food & Beverages	200	200	0
Total Revenue	17,700	18,300	(600)
Expenses			
6101 Costumes & Make up	(1,000)	1	(1,001)
6103 Set Lighting	(1,500)	(1)	(1,499)
6104 Sets & Props	0	(1,500)	1,500
6109 Purchases Food & Beverages	(200)	(200)	0
6120 Printing	(500)	(500)	0
6130 Postage & Courier	(500)	(500)	0
6138 Photocopy	(350)	(350)	0
6320 Advertising & Promotion	(50)	(50)	0
6370 Rentals	(13,600)	(15,200)	1,600
68** Salaries and Benefits	0	0	0
Total Expenses	(17,700)	(18,300)	600
Surplus (deficit)	0	0	0

The Plate Club	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4915 Donations	0	60	(60)
4939 Miscellaneous Revenue	0	(1)	1
Total Revenue	0	59	(59)
Expenses			
6100 Materials & Supplies	(200)	(2,198)	1,998
6120 Printing	(40)	(55)	15
6130 Postage & Courier	(10)	(6)	(4)
6360 Stipends	(1,500)	0	(1,500)
6375 Inter dept transfer	0	2,640	(2,640)
6500 Equipment	0	(280)	280
6515 Furniture	(750)	(160)	(590)
68** Salaries and Benefits	0	0	0
Total Expenses	(2,500)	(59)	(2,441)
Surplus (deficit)	(2,500)	0	(2,500)

Black Students' Network	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4914 Donations/sponsorship	0	300	(300)
4915 Fundraising Revenue	400	500	(100)
4929 Sales Food & Beverages	200	300	(100)
Total Revenue	600	1,100	(500)
Expenses			
6100 Materials & Supplies	(150)	(150)	0
6109 Purchases Food & Beverages	(250)	(300)	50
6111 Food & Beverages N/S	(750)	(998)	248
6120 Printing	(300)	(302)	2
6130 Postage & Courier	(20)	(22)	2
6306 Conferences & Travel	(920)	(925)	5
6320 Advertising & Promotion	(90)	(90)	0
6360 Stipends	(70)	(70)	0
6370 Rentals	(50)	(48)	(2)
6610 Telephones	(500)	(500)	0
68** Salaries and Benefits	0	0	0
Total Expenses	(3,100)	(6,096)	2,996
Surplus (deficit)	(2,500)	(4,996)	2,496

The Flat Bike Collective	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
3906 Bike parts sales	0	5,000	(5,000)
3950 Bike parts sales	5,000	1	4,999
Total Revenue	5,000	5,001	(1)
Expenses			
6100 Materials & Supplies	(3,685)	(3,501)	(184)
6111 Food & Beverages N/S	(290)	(290)	0
6130 Postage & Courier	(5)	(8)	3
6138 Photocopy	(70)	(70)	0
6139 Office Supplies	(50)	(50)	0
6140 Books & Publications	(50)	(50)	0
6500 Equipment	(850)	(849)	(1)
6610 Telephones	0	(185)	185
68** Salaries and Benefits	0	0	0
Total Expenses	(5,000)	(5,003)	3
Surplus (deficit)	0	(2)	2

Musicians Collective	2014-2015	2013-2014	Fav(Unfav) Variance
Revenue			
4929 Rental Fees	50	50	0
4998 Previous years surplus	0	1,588	(1,588)
Total Revenue	50	1,638	(1,588)
Expenses			
6100 Materials & Supplies	(100)	(100)	0
6111 Food & Beverages N/S	(200)	(148)	(52)
6120 Printing	(50)	(50)	0
6130 Postage & Courier	0	(2)	2
6139 Office Supplies	(50)	(50)	0
6140 Books & Publications	0	(50)	50
6160 Memberships/Training	(100)	(400)	300
6306 Conferences & Travel	(200)	(198)	(2)
6320 Advertising & Promotion	(200)	(200)	0
6340 Entertainment	(500)	(600)	100
6500 Equipment	(550)	(1,387)	837
6515 Furniture	(100)	(452)	352
68** Salaries and Benefits	0	0	0
Total Expenses	(2,050)	(3,637)	1,587
Surplus (deficit)	(2,000)	(1,999)	(1)