

SSMU - Student Center of McGill

Departments Budget Variance Report - Unaudited

Report requested as Separate

10/18/2016 16:03

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

12 Months Ended 5/31/2014

Make sure you selected the proper period in SSMU GL

DRAFT

Dept.# 7020

Midnight Kitchen

	This Month Only		Y E A R - T O - D A T E				FULL YEAR BUDGETS	
	BUDGET	ACTUAL	Prior yr	This Year	Budget	Var-Fav(Unf)	Voted	Left for YTD
PRODUCTS SALES								
TOTAL SALES	-	-	-	-	-	-	-	-
TOTAL COST OF SALES	-	-	-	-	-	-	-	-
(1) GROSS MARGIN	-	-	-	-	-	-	-	-
EVENTS								
TOTAL REVENUE	-	-	-	-	-	-	-	-
EXPENSES - INTERNAL	53.00	-	-	(301.00)	2.00	(303.00)	2.00	(303.00)
TOTAL EXPENSES	53.00	-	-	(301.00)	2.00	(303.00)	2.00	(303.00)
(2) EVENTS -EXCESS(DEFICIT)	53.00	-	-	(301.00)	2.00	(303.00)	2.00	(303.00)
OPERATING								
Revenue								
4900 Student Fees	-	(6,411.50)	83,928.75	106,332.25	112,744.00	(6,411.75)	112,744.00	(6,411.75)
4914 Donations/sponsorship	84.00	-	788.00	986.60	1,002.00	(15.50)	1,002.00	(15.50)
4998 Previous years surplus	-	-	9,908.88	5,139.93	5,140.00	(0.07)	5,140.00	(0.07)
TOTAL REVENUES	84.00	(6,411.50)	94,625.63	112,468.68	118,886.00	(6,427.32)	118,886.00	(6,427.32)
Expenses								
SALARIES	5,594.00	4,617.64	39,347.53	68,610.46	57,101.00	(1,509.46)	57,101.00	1,509.46
BENEFITS	969.00	707.66	6,584.55	8,895.80	9,166.00	270.20	9,166.00	(270.20)
6100 Materials & Supplies	2,429.00	708.79	2,214.82	3,378.99	13,965.00	10,586.01	13,965.00	(10,586.01)
6110 Repairs & Maintenance	806.00	369.33	230.64	4,768.86	5,002.00	233.14	5,002.00	(233.14)
6111 Food & Beverages N/S	2,726.00	3,382.95	14,789.86	25,326.64	23,301.00	(2,024.64)	23,301.00	2,024.64
6120 Printing	133.00	-	281.69	92.64	760.00	667.36	760.00	(667.36)
6130 Postage & Courier	9.00	12.75	85.82	119.84	118.00	(1.84)	118.00	1.84
6135 Security	12.00	-	-	-	60.00	60.00	60.00	(60.00)
6139 Office Supplies	87.00	157.31	152.44	297.11	398.00	100.89	398.00	(100.89)
6140 Books & Publications	40.00	-	249.90	-	200.00	200.00	200.00	(200.00)
6305 Automobile Expenses	270.00	86.40	-	86.40	1,350.00	1,263.60	1,350.00	(1,263.60)
6306 Conferences & Travel	(146.00)	93.40	408.05	2,031.97	199.00	(1,832.97)	199.00	1,832.97
6320 Advertising & Promotion	40.00	-	-	-	200.00	200.00	200.00	(200.00)
6360 Stipends	-	-	15,073.17	-	-	-	-	-
6361 Honorariums	90.00	80.00	-	760.00	700.00	(50.00)	700.00	50.00
6375 Inter dept transfer	-	-	(8,995.50)	(160.00)	-	150.00	-	(150.00)
6411 Donations	400.00	-	2,350.00	1,160.00	2,000.00	850.00	2,000.00	(850.00)
6610 Telephones	35.00	68.98	516.75	521.85	454.00	(67.85)	454.00	67.85
6620 Insurance Permits & Licences	6.00	-	32.00	-	30.00	30.00	30.00	(30.00)
6660 Contract Services	115.00	86.23	849.67	845.15	1,000.00	154.85	1,000.00	(154.85)
6662 Cleaning Contract Services	57.00	43.69	3,541.21	4,348.32	2,884.00	(1,464.32)	2,884.00	1,464.32
TOTAL EXPENSE	13,672.00	10,415.03	77,712.60	111,073.03	118,888.00	7,814.97	118,888.00	(7,814.97)
(3) OPERATING - EXCESS (DEF)	(13,588.00)	(16,826.53)	16,913.03	1,385.65	(2.00)	1,387.65	(2.00)	1,387.65
(4) NET SURPLUS (DEFICIT) (1)+(2)+(3)	(13,535.00)	(16,826.53)	16,913.03	1,084.65	-	1,084.65	-	1,084.65

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12 Months Ended 5/31/2015

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Dept.# 7020

Midnight Kitchen

	This Month Only		YEAR - T O - DATE				FULL YEAR BUDGETS	
	BUDGET	ACTUAL	Prior yr	This Year	Budget	Var-Fav(Unf)	Voted	Left for YTD
PRODUCTS SALES								
TOTAL SALES	-	-	-	-	-	-	-	-
TOTAL COST OF SALES	-	-	-	-	-	-	-	-
(1) GROSS MARGIN	-	-	-	-	-	-	-	-
EVENTS								
TOTAL REVENUE	-	-	-	-	-	-	-	-
EXPENSES - INTERNAL	-	-	(301.00)	-	-	-	-	-
TOTAL EXPENSES	-	-	(301.00)	-	-	-	-	-
(2) EVENTS - EXCESS(DEFICIT)	-	-	(301.00)	-	-	-	-	-
OPERATING								
Revenue								
4900 Student Fees	-	(168.96)	106,332.25	126,095.04	126,264.00	(168.96)	126,264.00	(168.96)
4914 Donations/sponsorship	-	-	886.50	4,291.10	7,000.00	(2,708.90)	7,000.00	(2,708.90)
4998 Previous years surplus	-	-	5,139.93	1,084.65	1,085.00	(0.35)	1,085.00	(0.35)
TOTAL REVENUES	-	(168.96)	112,458.68	131,470.79	134,349.00	(2,878.21)	134,349.00	(2,878.21)
Expenses								
SALARIES	-	7,826.90	58,610.46	64,672.69	65,000.00	327.31	65,000.00	(327.31)
BENEFITS	1,439.00	966.51	8,895.80	9,391.07	10,400.00	1,008.93	10,400.00	(1,008.93)
6100 Materials & Supplies	-	1,114.66	3,378.99	2,399.56	11,000.00	8,600.44	11,000.00	(8,600.44)
6110 Repairs & Maintenance	-	-	4,768.86	2,386.92	3,000.00	613.08	3,000.00	(613.08)
6111 Food & Beverages N/S	31.00	3,589.77	25,325.64	22,465.07	28,000.00	5,534.93	28,000.00	(5,534.93)
6120 Printing	65.00	-	92.64	163.48	500.00	336.52	500.00	(336.52)
6130 Postage & Courier	-	4.25	119.84	75.66	100.00	24.35	100.00	(24.35)
6138 Photocopy	-	-	-	18.41	20.00	1.59	20.00	(1.59)
6139 Office Supplies	-	468.67	297.11	468.67	234.00	(234.67)	234.00	234.67
6140 Books & Publications	-	-	-	-	100.00	100.00	100.00	(100.00)
6305 Automobile Expenses	-	-	86.40	-	-	-	-	-
6306 Conferences & Travel	-	100.00	2,031.97	2,929.59	3,000.00	70.41	3,000.00	(70.41)
6320 Advertising & Promotion	-	-	-	-	100.00	100.00	100.00	(100.00)
6361 Honorariums	-	-	750.00	260.00	1,000.00	750.00	1,000.00	(750.00)
6375 Inter dept transfer	-	-	(150.00)	-	-	-	-	-
6411 Donations	425.00	-	1,150.00	1,075.00	5,000.00	3,925.00	5,000.00	(3,925.00)
6500 Equipment	-	(2,718.22)	-	860.62	500.00	(360.52)	500.00	360.52
6610 Telephones	-	69.66	521.85	552.56	460.00	(92.55)	460.00	92.55
6620 Insurance Permits & Licences	-	-	-	-	35.00	35.00	35.00	(35.00)
6660 Contract Services	100.00	625.71	845.15	1,442.06	1,000.00	(442.05)	1,000.00	442.05
6662 Cleaning Contract Services	-	-	4,348.32	3,996.26	4,500.00	503.74	4,500.00	(503.74)
6880 SSMU training Quebec Training Fund	-	-	-	400.00	400.00	-	400.00	-
TOTAL EXPENSE	2,060.00	12,046.89	111,073.03	113,547.49	134,349.00	20,801.51	134,349.00	(20,801.51)
(3) OPERATING - EXCESS (DEF)	(2,060.00)	(12,215.85)	1,385.65	17,923.30	-	17,923.30	-	17,923.30
(4) NET SURPLUS (DEFICIT) (1)+(2)+(3)	(2,060.00)	(12,215.85)	1,084.65	17,923.30	-	17,923.30	-	17,923.30

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Dept.# 7020

	This Month Only		YEAR - TO - DATE				FULL YEAR BUDGETS	
	BUDGET	ACTUAL	Prior yr	This Year	Budget	Var-Fav(Unf)	Voted	Left for YTD
PRODUCTS SALES								
TOTAL SALES	-	-	-	-	-	-	-	-
TOTAL COST OF SALES	-	-	-	-	-	-	-	-
(1) GROSS MARGIN	-	-	-	-	-	-	-	-
EVENTS								
TOTAL REVENUE	-	-	-	-	-	-	-	-
EXPENSES - INTERNAL	-	-	-	(29.00)	(29.00)	-	(29.00)	-
TOTAL EXPENSES	-	-	-	(29.00)	(29.00)	-	(29.00)	-
(2) EVENTS -EXCESS(DEFICIT)	-	-	-	(29.00)	(29.00)	-	(29.00)	-
OPERATING								
Revenue								
4900 Student Fees	-	(141.84)	126,095.04	127,652.90	127,051.00	601.90	127,051.00	601.90
4914 Donations/sponsorship	-	200.00	4,291.10	12,342.09	4,602.00	7,740.09	4,602.00	7,740.09
4998 Previous years surplus	-	-	1,084.65	14,759.20	9,310.00	5,449.20	9,310.00	5,449.20
TOTAL REVENUES	-	58.16	131,470.79	154,754.19	140,963.00	13,791.19	140,963.00	13,791.19
Expenses								
SALARIES	-	8,861.61	64,672.69	73,903.94	78,000.00	4,096.06	78,000.00	(4,096.06)
BENEFITS	-	1,406.90	9,391.07	11,425.34	12,479.00	1,053.66	12,479.00	(1,053.66)
6100 Materials & Supplies	199.00	542.65	2,399.56	2,241.56	2,285.00	43.44	2,285.00	(43.44)
6110 Repairs & Maintenance	-	-	2,386.92	497.55	998.00	500.45	998.00	(500.45)
6111 Food & Beverages N/S	2,500.00	598.20	22,465.07	18,496.36	20,221.00	1,724.64	20,221.00	(1,724.64)
6120 Printing	-	-	163.48	40.24	100.00	59.76	100.00	(59.76)
6130 Postage & Courier	5.00	5.10	75.65	54.40	50.00	(4.40)	50.00	4.40
6138 Photocopy	-	-	18.41	-	-	-	-	-
6139 Office Supplies	-	-	468.67	396.26	496.00	99.74	496.00	(99.74)
6306 Conferences & Travel	100.00	61.25	2,929.59	1,509.87	2,535.00	1,025.13	2,535.00	(1,025.13)
6320 Advertising & Promotion	-	-	-	18.36	169.00	150.65	169.00	(150.65)
6361 Honorariums	-	-	250.00	1,317.50	668.00	(649.50)	668.00	649.50
6370 Rentals	-	-	-	601.77	-	(601.77)	-	601.77
6375 Inter dept transfer	-	-	-	(2,590.00)	(1,295.00)	1,295.00	(1,295.00)	(1,295.00)
6411 Donations	-	390.00	1,075.00	4,850.00	5,225.00	375.00	5,225.00	(375.00)
6500 Equipment	-	(5,593.53)	860.52	402.40	6,996.00	6,593.60	6,996.00	(6,593.60)
6610 Telephones	47.00	67.01	552.55	525.86	547.00	21.14	547.00	(21.14)
6660 Contract Services	280.00	331.47	1,442.05	4,957.96	3,791.00	(1,166.96)	3,791.00	1,166.96
6662 Cleaning Contract Services	602.00	-	3,996.26	5,668.21	6,269.00	600.79	6,269.00	(600.79)
6880 SSMU training Quebec Training Fund	-	-	400.00	400.00	1,400.00	1,000.00	1,400.00	(1,000.00)
TOTAL EXPENSE	3,733.00	6,669.66	113,547.49	124,717.57	140,934.00	16,216.43	140,934.00	(16,216.43)
(3) OPERATING - EXCESS (DEF)	(3,733.00)	(6,611.50)	17,923.30	30,036.62	29.00	30,007.62	29.00	30,007.62
(4) NET SURPLUS (DEFICIT) (1)+(2)+(3)	(3,733.00)	(6,611.50)	17,923.30	30,007.62	-	30,007.62	-	30,007.62