

**SSMU - Student Center of McGill**

Departments Budget Variance Report - Unaudited

10/18/2016 16:05

12 Months Ended 5/31/2014

**Dept.# 7060**

**DRAFT**

**Musicians Collective**

	This Month Only		YEAR - T O - DATE				FULL YEAR BUDGETS	
	BUDGET	ACTUAL	Prior yr	This Year	Budget	Var-Fav(Unf)	Voted	Left for YTD
<b>PRODUCTS SALES</b>								
TOTAL SALES	-	-	-	-	-	-	-	-
TOTAL COST OF SALES	-	-	-	-	-	-	-	-
(1) GROSS MARGIN	-	-	-	-	-	-	-	-
<b>EVENTS</b>								
REVENUE - EXTERNAL	10.00	-	-	-	50.00	(50.00)	50.00	(50.00)
TOTAL REVENUE	10.00	-	-	-	50.00	(50.00)	50.00	(50.00)
TOTAL EXPENSES	-	-	-	-	-	-	-	-
(2) EVENTS -EXCESS(DEFFICIT)	10.00	-	-	-	50.00	(50.00)	50.00	(50.00)
<b>OPERATING</b>								
Revenue								
4998 Previous years surplus	-	-	-	1,588.09	1,588.00	0.09	1,588.00	0.09
TOTAL REVENUES	-	-	-	1,588.09	1,588.00	0.09	1,588.00	0.09
<b>Expenses</b>								
6100 Materials & Supplies	20.00	-	562.74	273.92	100.00	(173.92)	100.00	173.92
6111 Food & Beverages N/S	13.00	48.70	-	131.76	148.00	16.24	148.00	(16.24)
6120 Printing	10.00	-	-	-	50.00	50.00	50.00	(50.00)
6130 Postage & Courier	-	-	1.83	3.37	2.00	(1.37)	2.00	1.37
6139 Office Supplies	10.00	-	-	-	50.00	50.00	50.00	(50.00)
6140 Books & Publications	10.00	-	-	-	50.00	50.00	50.00	(50.00)
6160 Memberships/Training	80.00	-	-	28.50	400.00	371.50	400.00	(371.50)
6200 Photography	-	-	100.00	-	-	-	-	-
6306 Conferences & Travel	34.00	28.00	-	188.00	199.00	11.00	199.00	(11.00)
6320 Advertising & Promotion	40.00	-	-	-	200.00	200.00	200.00	(200.00)
6340 Entertainment	120.00	-	-	-	600.00	600.00	600.00	(600.00)
6500 Equipment	8.00	-	-	1,346.97	1,387.00	40.03	1,387.00	(40.03)
6515 Furniture	(179.00)	-	-	-	452.00	452.00	452.00	(452.00)
TOTAL EXPENSE	166.00	76.70	664.57	1,972.52	3,638.00	1,665.48	3,638.00	(1,665.48)
(3) OPERATING - EXCESS (DEF)	(166.00)	(76.70)	(664.57)	(384.43)	(2,050.00)	1,665.57	(2,050.00)	1,665.57
(4) NET SURPLUS (DEFICIT) (1)+(2)+(3)	(156.00)	(76.70)	(664.57)	(384.43)	(2,000.00)	1,615.57	(2,000.00)	1,615.57

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Report requested as Separate

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12 Months Ended 5/31/2015

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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.# 7060**

**Musicians Collective**

	<u>This Month Only</u>		<u>YEAR - 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>								
TOTAL SALES	-	-	-	-	-	-	-	-
TOTAL COST OF SALES	-	-	-	-	-	-	-	-
(1) GROSS MARGIN	-	-	-	-	-	-	-	-
<b>EVENTS</b>								
TOTAL REVENUE	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-	-
(2) EVENTS -EXCESS(DEFICIT)	-	-	-	-	-	-	-	-
<b>OPERATING</b>								
Revenue								
4998 Previous years surplus	-	-	1,588.09	1,615.57	1,616.00	(0.43)	1,616.00	(0.43)
<b>TOTAL REVENUES</b>	-	-	1,588.09	1,615.57	1,616.00	(0.43)	1,616.00	(0.43)
<b>Expenses</b>								
6100 Materials & Supplies	-	-	273.92	366.69	375.00	8.31	375.00	(8.31)
6111 Food & Beverages N/S	-	95.50	131.76	277.55	200.00	(77.55)	200.00	77.55
6120 Printing	-	-	-	55.19	100.00	44.81	100.00	(44.81)
6130 Postage & Courier	-	1.70	3.37	8.60	10.00	1.50	10.00	(1.50)
6139 Office Supplies	-	-	-	-	25.00	25.00	25.00	(25.00)
6160 Memberships/Training	-	-	28.50	-	25.00	25.00	25.00	(25.00)
6306 Conferences & Travel	-	-	188.00	50.50	65.00	14.50	65.00	(14.50)
6320 Advertising & Promotion	-	-	-	225.36	250.00	24.65	250.00	(24.65)
6340 Entertainment	-	-	-	632.44	850.00	217.56	850.00	(217.56)
6500 Equipment	16.00	(150.36)	1,346.97	763.28	1,616.00	852.72	1,616.00	(852.72)
6515 Furniture	-	-	-	-	100.00	100.00	100.00	(100.00)
<b>TOTAL EXPENSE</b>	16.00	(53.16)	1,972.52	2,379.50	3,616.00	1,236.50	3,616.00	(1,236.50)
(3) OPERATING - EXCESS (DEF)	(16.00)	53.16	(384.43)	(763.93)	(2,000.00)	1,236.07	(2,000.00)	1,236.07
(4) NET SURPLUS (DEFICIT) (1)+(2)+(3)	(16.00)	53.16	(384.43)	(763.93)	(2,000.00)	1,236.07	(2,000.00)	1,236.07

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**Musicians Collective**

**Dept.# 7060**

	<u>This Month Only</u>		<u>YEAR - TO - DATE</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>								
4998 Previous years surplus	-	-	1,615.57	735.06	735.00	0.06	735.00	0.06
<b>TOTAL REVENUES</b>	-	-	1,615.57	735.06	735.00	0.06	735.00	0.06
<b>Expenses</b>								
6100 Materials & Supples	5.00	517.39	366.69	617.33	50.00	(567.33)	50.00	567.33
6110 Repairs & Maintenance	-	-	-	195.46	-	(195.46)	-	195.46
6111 Food & Beverages N/S	30.00	-	277.55	321.48	350.00	28.52	350.00	(28.52)
6120 Printing	35.00	-	55.19	274.14	420.00	145.86	420.00	(145.86)
6130 Postage & Courier	-	-	8.50	7.65	10.00	2.35	10.00	(2.35)
6133 Clothing	25.00	-	-	390.92	300.00	(90.92)	300.00	90.92
6306 Conferences & Travel	6.00	-	50.50	-	65.00	65.00	65.00	(65.00)
6320 Advertising & Promotion	-	-	225.35	-	-	-	-	-
6340 Entertainment	-	-	632.44	-	-	-	-	-
6370 Clothing	41.00	-	-	-	500.00	500.00	500.00	(500.00)
6500 Equipment	105.00	-	763.28	1,181.73	1,250.00	68.27	1,250.00	(68.27)
<b>TOTAL EXPENSE</b>	247.00	517.39	2,379.50	2,988.71	2,945.00	(43.71)	2,945.00	43.71
<b>(3) OPERATING - EXCESS (DEF)</b>	(247.00)	(517.39)	(763.93)	(2,253.65)	(2,210.00)	(43.65)	(2,210.00)	(43.65)
<b>(4) NET SURPLUS (DEFICIT) (1)+(2)+(3)</b>	(247.00)	(517.39)	(763.93)	(2,253.65)	(2,210.00)	(43.65)	(2,210.00)	(43.65)