

SEPTEMBER 1, 2017 - AUGUST 31, 2018
BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
EXPENSES						
2 BANK CHARGES	3,800.00	3,451.28	3,500.00	0.00	0.00	0.00
4 HONORARIA	67,743.32	68,013.46	77,081.92	0.00	0.00	0.00
6 President	24,500.00	23,689.80	26,848.44			
8 Vice Presidents	43,243.32	44,323.66	50,233.48			
12 LEGAL, ACCT., PROF FEES	15,500.00	11,627.94	13,000.00	0.00	0.00	0.00
14 Bookkeeper	5,500.00	4,296.37	5,000.00			
16 Legal Fees	7,000.00	7,331.57	5,000.00			
18 Auditors	3,000.00	0.00	3,000.00			
20 LIABILITY INSURANCE	10,250.00	10,892.29	11,000.00	0.00	0.00	0.00
22 OFFICE EXPENSES	9,450.00	8,519.93	13,760.00	0.00	0.00	0.00
24 Office Equipment/supplies/maintenance	3,500.00	4,185.09	7,600.00			
26 Payroll Processing	1,000.00	1,003.44	1,100.00			
28 Email servers	450.00	549.96	560.00			
30 Postage and Courier	500.00	229.33	500.00			
32 Professional Expenses: stipends/software	3,500.00	2,040.52	3,500.00			
34 Office Water	500.00	511.59	500.00			
36 WAGES	186,786.80	174,961.58	227,072.82	0.00	0.00	0.00
38 Payroll Employer contributions	14,500.00	12,776.28	16,433.00			
40 stat/vacation pay	10,500.00	11,446.67	13,033.00			
42 Operations Manager/Benefits Admin	70,000.00	71,035.32	80,503.70			
44 Front Desk Reception	18,560.00	17,146.57	20,400.00			
46 Events and Campaigns Coordinator	9,976.00	8,893.48	12,612.00			
48 Advertising and Sponsorship	2,500.00	0.00	0.00			
50 Board Resource Manager	26,176.80	17,453.15	37,273.60			
52 Communications Coordinator	25,974.00	26,103.60	29,584.08			
54 Clubs and Groups Coordinator	0.00	0.00	4,080.00			
56 Brand Ambassador Team	8,100.00	9,642.51	12,653.44			
58 Labourers	500.00	464.00	500.00			
60 EMPLOYEE/EXECUTIVE BENEFITS	8,250.00	5,510.49	5,850.00	0.00	0.00	0.00
64 Staff development fund	800.00	0.00	0.00			
68 Staff benefits	850.00	542.40	850.00			
70 Ops Mng (pension, ac, credit)	6,600.00	4,968.09	5,000.00			
72 WEBSITE	1,000.00	1,084.35	1,000.00	0.00	0.00	0.00
74 TRANSFER TO TRENT FOR FEE COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
76 TRANSFER TO CONTINGENCY (5% OF FEES)	9,995.69	7,441.08	10,000.00	0.00	0.00	0.00
78 TOTAL OPERATING EXPENSES	313,775.81	292,502.40	363,264.74	1,000.00	1,000.00	1,000.00

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
REVENUE						
80 GRANTS	15,585.60	12,888.68	13,579.60	0.00	0.00	0.00
82 TIP Job Subsidy	1,185.60	1,185.60	1,185.60			
84 Canada Summer Jobs Subsidy	0.00	2,394.00	2,394.00			
86 TWSP	14,400.00	9,309.08	10,000.00			
88 *MEMBERSHIP LEVY (+ services)	199,913.84	231,003.32	231,003.32	0.00	0.00	0.00
90 REVENUE/TRANSFERS FROM OTHER BUDGETS	171,372.04	175,275.57	175,275.57	0.00	0.00	0.00
92 Benefits	70,683.00	73,491.40	73,491.40			
94 Clubs & Groups	5,552.04	2,081.98	2,081.98			
96 Transit	72,645.00	74,269.12	74,269.12			
98 Student Centre	22,492.00	25,433.07	25,433.07			
100 TOTAL REVENUE	386,871.48	419,167.57	419,858.49	0.00	0.00	0.00
102 REVENUE LESS EXPENSES	73,095.67	126,665.17	56,593.75	-1,000.00	-1,000.00	-1,000.00

DISCRETIONARY REVENUE

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
REVENUE						
104 ADVERTISING AND SPONSORSHIP	6,860.00	11,055.00	11,055.00	0.00	0.00	0.00
106 Handbook Advertisements	6,350.00	9,700.00	9,700.00			
108 Website Advertising	510.00	1,355.00	1,355.00			
110 VENDORS	14,350.00	13,075.00	13,075.00	0.00	0.00	0.00
112 Imaginus Poster Sale	4,550.00	4,550.00	4,550.00			
114 Vendor Program	5,800.00	4,525.00	4,525.00			
116 Vendor Day	4,000.00	4,000.00	4,000.00			
118 OFFICE REVENUE	7,350.00	4,922.26	4,922.26	0.00	0.00	0.00
120 GO Transit Commission	1,600.00	1,840.93	1,840.93			
122 Consignment Books Commission	5,000.00	2,601.68	2,601.68			
124 Discounted Book Sales	300.00	73.00	73.00			
126 Misc. (ISIC, cashback charges etc.)	450.00	406.65	406.65			
128 COMMERCIAL REVENUE	71.45	4,852.57	4,852.57	0.00	0.00	0.00
130 Merch Sales	9,331.10	8,049.25	8,049.25			
132 Merch Costs	-9,334.14	-3,485.02	-3,485.02			
134 OTC Sales	2,425.60	3,020.91	3,020.91			
136 OTC Costs	-2,351.11	-2,732.57	-2,732.57			
138 INTEREST ON INVESTMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00
140 ATM REVENUE	9,000.00	9,178.85	9,178.85	0.00	0.00	0.00
142 TOTAL DISCRETIONARY REVENUE	39,631.45	43,083.68	43,083.68	0.00	0.00	0.00
144 PLUS FUND FROM OPS BALANCE	73,095.67	126,665.17	56,593.75	-1,000.00	-1,000.00	-1,000.00
146 TOTAL AVAILABLE DISCRETIONARY REVENUE	112,727.12	169,748.85	99,677.43	-1,000.00	-1,000.00	-1,000.00

DISCRETIONARY EXPENSES

		2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
	COMMUNITY	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
148	BOARD OF DIRECTORS	8,150.00	5,819.40	9,300.00	0.00	0.00	0.00
150	Board Meetings	100.00	319.08	300.00			
152	AGM's	450.00	498.77	500.00			
154	Board Retreat/training	3,000.00	1,719.28	3,000.00			
155	Mileage expenses for Association work	0.00	72.00	100.00			
156	Exec/office Retreat	700.00	0.00	700.00			
158	Presidents discretionary	500.00	500.00	500.00			
160	Operations Manager discretionary	500.00	498.74	500.00			
161	Association Resource Manager Discretionary	0.00	0.00	500.00			
162	VPCE discretionary	300.00	242.01	300.00			
164	VPEX discretionary	300.00	244.23	300.00			
166	VPUC discretionary	300.00	256.85	300.00			
167	Exec Tabling	0.00	205.31	300.00			
168	Elections	2,000.00	1,263.13	2,000.00			
170	FUNDING	15,000.00	16,943.18	20,200.00	0.00	0.00	0.00
172	APPLE	6,000.00	6,824.40	10,000.00			
174	PSE	9,000.00	9,900.23	10,000.00			
	Campus fundraising i.e. bake sales	0.00	218.55	200.00			
178	PRINT ADVERTISING & PUBLICATIONS	3,000.00	2,753.55	3,000.00	0.00	0.00	0.00
180	ACCESSIBILITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
182	FRONT DESK GIVEAWAYS	300.00	170.20	300.00	0.00	0.00	0.00
184	OFFICE APPRECIATION	2,500.00	2,077.72	2,500.00	0.00	0.00	0.00
186	ASSOCIATION BRANDED WEAR	1,000.00	618.56	1,000.00	0.00	0.00	0.00
188	EXAM CARE PACKS	5,000.00	5,282.74	5,000.00	0.00	0.00	0.00
190	Sponsor	-5,000.00	-1,200.00	-5,000.00			
192	Packs	10,000.00	6,482.74	10,000.00			
194	MEMBER HANDBOOK/AGENDAS	9,000.00	9,483.50	9,500.00	0.00	0.00	0.00
196	AWARDS AND GIFTS	300.00	300.00	300.00	0.00	0.00	0.00
198	BRAND AMBASSADOR TEAM	600.00	0.00	0.00	0.00	0.00	0.00
200	COLLEGE FUNDING	9,000.00	8,087.07	9,000.00	0.00	0.00	0.00
202	Champlain	2,000.00	2,000.00	2,000.00			
204	Gzowski	2,000.00	1,622.96	2,000.00			
206	Lady Eaton	2,000.00	1,473.31	2,000.00			
208	Otonabee	2,000.00	1,990.80	2,000.00			
210	Traill	1,000.00	1,000.00	1,000.00			
212	TOTAL COMMUNITY	55,850.00	53,535.92	62,100.00	2,000.00	2,000.00	0.00

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
213	CONFERENCES AND CAMPAIGNS					
213	CONFERENCES AND WORKSHOPS					
	5,100.00	4,190.68	10,140.00	0.00	0.00	0.00
214	CFS National	2,000.00	861.00	3,440.00		
215	Racialized and Indigenous Experience Student Summit	0.00	1800.00	1,600.00		
216	Directors conference oppourtunities	1,500.00	1500.00	1,500.00		
217	CFS Ontario	1,500.00	0.00	2,000.00		
218	Skills Workshops/Misc.	100.00	29.68	100.00		
219	Indigenous Cultural Competency Training			1,500.00		
220	STUDENT LEADERSHIP ASSEMBLY					
	138.91	296.94	1,000.00	0.00	0.00	0.00
221	2016/2017 CAMPAIGNS (Sept - April)					
	7,200.00	1,422.05				
222	Assist	500.00	0.00			
223	Wendo	200.00	0.00			
224	Art with Impact	1,000.00	0.00			
225	Free to Bleed	500.00	0.00			
226	TBD	5,000.00	0.00			
227	Food Accessibility/Security		0.00			
228	Tuition and Student Discount		65.55			
229	Safer Space Initiative Launch *grant funded \$250		0.00			
230	Tenant Rights		96.55			
231	#MyDefinition		0.00			
232	Taco about Mental Health		639.50			
233	Healthy Living Week		229.44			
234	Day of Action		243.99			
235	Indig. Women Awareness		147.02			
242	Summer 2018 Campaigns (May - September)					
	0.00	0.00	0.00	0.00	0.00	0.00
244						
246						
248						
250						
252	2017/2018 Campaigns (September - April)					
	0.00	0.00	8,920.00	0.00	0.00	0.00
254	November Mental Health			5,000.00		
256	Day of Action			500.00		
258	Draw the Line			220.00		
260	Assist Training			500.00		
262	Wendo			200.00		
264	Free to Bleed			500.00		
266	TBD			2,000.00		
268	COMMISSIONERS BUDGETS					
	6,000.00	609.98	6,000.00	0.00	0.00	0.00
270	TOTAL CONFERENCES/CAMPAIGNS					
	18,438.91	6,519.65	26,060.00	0.00	0.00	0.00

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
EVENTS						
272 ORIENTATION WEEK: SERVICES	7,940.00	7,359.45	7,500.00	0.00	0.00	0.00
274 Gifts (bags)	12,000.00	11,988.83	12,000.00			
276 Safer Sex Kits	1,200.00	1,176.48	1,200.00			
278 Whiteboards	3,000.00	2,894.14	3,000.00			
280 (Levy)	-5,160.00	(6,000.00)	(6,000.00)			
282 (Bag Sponsor/inserts)	-3,100.00	(2,700.00)	(2,700.00)			
284 ORIENTATION WEEK: PROGRAMMING	1,000.00	646.90	1,000.00	0.00	0.00	0.00
286 Great Race						
288 ISW BBQ/Pizza		0.00				
292 Staff Appreciation/food		104.54				
294 T-SHIRTS		162.44				
296 ISW misc.						
301 Queer Tea and Treats		19.92				
Trail Carival		360.00				
330 DIONYSUS	6,312.00	8,092.58	8,000.00	0.00	0.00	0.00
332 Entertainment	250.00	0.00				
334 Policing	1,400.00	1,345.50				
336 Advertising	30.00	0.00				
338 Beer food and Staff	4,500.00	3,096.43				
340 Food	200.00	370.00				
342 (food)	-200.00	0.00				
344 T-Shirts	1,000.00	0.00				
346 Johnny on the Spot	452.00	452.00				
348 Fencing	1,330.00	1,966.20				
350 Sound/stage	2,450.00	2,768.50				
352 (Beer and food Sales)	-5,100.00	(1,906.05)				
354 (T-shirt sales)	0.00	0.00				
356 (Sponsorship)	0.00	0.00				
358 VOLLEYBALL TOURNEY	30.02	0.00	0.00	0.00	0.00	0.00
360 T-shirts	560.59					
362 Promotional materials	0.00					
364 (Registration)	-530.57					
366 (sponsorship)	0.00					

	EVENTS	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
408	COLOUR RUN	0.00	0.00	0.00	0.00	0.00	0.00
410	T-shirts	969.70	946.15				
412	Promotion	30.00	30.00				
414	Colour	925.63	1,024.22				
416	Bibs	168.37	0.00				
	Mobile Water		330.00				
418	Sponsor	(400.00)	0.00				
420	Donation	1,816.68	86.75				
422	(Registration)	(3,510.38)	(2,417.12)				
424	PUMPKIN PATCH	1,000.00	797.59	1,000.00	0.00	0.00	0.00
426	FROST WEEK	3,000.00	2,250.13	2,255.00	0.00	0.00	0.00
427	MISC		268.08	270.00			
428	free skate		175.00	175.00			
429	Hot chocolate		312.27	315.00			
430	Hocky game @ Champs		599.78	600.00			
431	Trivia		140.00	140.00			
432	Milk Run		455.00	455.00			
434	Gordon Best - LEC comedian		300.00	300.00			
436	DE-STRESSERS (paint night, dogs, henna etc.)	400.00	644.17	1,000.00	0.00	0.00	0.00
438	MIS.	500.00	500.00	500.00	0.00	0.00	0.00
444	SUMMER EVENTS	1,000.00	1,081.10	1,000.00	0.00	0.00	
446	TOTAL EVENT EXPENSES	21,182.02	21,371.92	22,255.00	0.00	0.00	0.00
448	TOTAL DISCRETIONARY EXPENSES	95,470.93	81,427.49	110,415.00	2,000.00	2,000.00	0.00
450	TOTAL DISCRETIONARY REVENUE	112,727.12	169,748.85	99,677.43	-1,000.00	-1,000.00	-1,000.00
452	TOTAL EXPENSES LESS DISCRETIONARY REVENUE	17,256.19	88,321.36	-10,737.57	-3,000.00	-3,000.00	-1,000.00
453	RUNNING DISCRETIONARY BUDGET LESS CLOSED ACTUALS FOR REDISTRIBUTION WITHIN DISCRETIONARY EXPENSES						

CLUBS AND GROUPS

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
454 EXPENSES						
456 FUNDING: FALL	36,000.00	19,196.95	29,000.00	0.00	0.00	0.00
457 FUNDING: WINTER		20,400.54	19,000.00			
458 FUNDING: SUMMER	3,000.00	3,500.00	3,500.00	0.00	0.00	0.00
460 TENTS	1,000.00	185.60	1,000.00	0.00	0.00	0.00
465 GREEN DISH RENTALS			1,000.00			
466 SEPT TABLE RENTALS	2,203.50	2,083.70	2,083.70	0.00	0.00	0.00
468 FROST WEEK CLUBS FEST	100.00	0.00	100.00	0.00	0.00	0.00
474 CLUBS GALA	550.00	96.23	550.00	0.00	0.00	0.00
476 Plaques	250.00	0.00	250.00	0.00	0.00	0.00
478 Venue and food	300.00	96.23	300.00	0.00	0.00	0.00
480 TRANSFER TO OPERATIONS	5,552.04	2,081.98	2,081.98	0.00	0.00	0.00
482 BUTTON MAKING SUPPLIES	600.00	767.70	800.00	0.00	0.00	0.00
483 CLUBS SPACE MATERIALS			2,500.00			
484 MISC	100.00	500.00	500.00	0.00	0.00	0.00
486 TOTAL EXPENSES	49,105.54	48,812.70	59,615.68	0.00	0.00	0.00

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
492 REVENUE						
494 LEVY	46,105.54	52,049.47	55,549.47	0.00	0.00	0.00
496 Fall	29,227.69	32,676.35	32,676.35			
498 Winter	16,877.85	19,373.12	19,373.12			
499 Summer funding pull			3,500.00			
500 TOTAL REVENUE	46,105.54	52,049.47	55,549.47	0.00	0.00	0.00
502 REVENUE LESS EXPENSES	-3,000.00	3,236.77	-4,066.21	0.00	0.00	0.00

BENEFITS

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
EXPENSES						
504 PREMIUMS (TCSA)	1,215,989.84	1,363,618.53	1,363,618.53			
505 PREMIUMS (TDSA)	178,870.47	190,795.97	190,795.97			
506 PREMIUMS (TGSA)	90,982.35	101,204.40	101,204.40			
510 LEVY GROUP PREMIUMS	32,118.55	18,778.75	18,778.75			
512 OPT OUT CHEQUES (TCSA)	530,862.71	603,229.77	603,229.77			
514 OPT OUT CHEQUES (TDSA)	99,901.75	100,060.93	100,060.93			
516 OPT OUT CHEQUES (TGSA)	42,529.00	45,729.26	45,729.26			
518 MEMBERS SPECIAL REQUESTS	6,000.00	7,408.10	7,500.00			
519 COMMUNITY SPECIAL REQUESTS	6,000.00	4,138.00	6,000.00			
520 TDSA SPECIAL REQUESTS	0.00	0.00	500.00			
520 TGSA SPECIAL REQUESTS	0.00	0.00	500.00			
522 DISCRETIONARY	500.00	45.00	500.00			
523 EVENTS (massage/oxygen)	0.00	925.29	1,500.00			
524 TRANSFER TO OPERATING	70,683.00	73,491.40	73,491.40			
526 PROMOTIONS	7,000.00	9,577.25	10,000.00			
528 TOTAL EXPENSES	2,281,437.67	2,519,002.65	2,523,409.01	0.00	0.00	0.00

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
REVENUE						
530 LEVY (TCSA)	1,759,471.65	2,096,619.93	2,096,619.93			
532 LEVY (TDSA)	275,889.20	212,222.46	212,222.46			
534 LEVY (TGSA)	203,458.13	209,565.00	209,656.00			
536 LEVY GROUP PREMIUMS	36,941.72	44,954.01	44,954.01			
PROFIT PARTICIPATION	0.00	0.00	0.00			
538 PROMOTION CREDIT C&C	14,972.90	11,000.00	11,000.00			
542 TOTAL REVENUE	2,290,733.60	2,574,361.40	2,574,452.40	0.00	0.00	0.00
544 REVENUE LESS EXPENSES	9,295.93	55,358.75	51,043.39	0.00	0.00	0.00

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
FOOD BANK						
546 REVENUE - LEVY	9,392.03	10,569.07	10,569.07			
548 EXPENSES - GROCERY CARDS	9,392.03	10,632.00	10,569.07			
550 REVENUE LESS EXPENSES	0.00	-62.93	0.00	0.00	0.00	0.00

TRANSIT

		2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
552	SERVICE	1,701,357.11	1,719,482.44	1,757,805.08	0.00	0.00	0.00
554	Fall	800,000.00	784,692.77	800,000.00			
556	Winter	800,000.00	778,883.15	800,000.00			
558	Summer	96,357.11	153,101.44	155,000.00			
560	Event charters	5,000.00	2,805.08	2,805.08			
562	SHELTER/STOP MAINTAINENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00
564	DISCRETIONARY	500.00	0.00	500.00	0.00	0.00	0.00
566	PRINTING - TRANSIT SCHEDULES	2,000.00	1,881.50	2,000.00	0.00	0.00	0.00
568	TRANSFERS TO TRENT	52,354.00	52,354.00	58,451.60	0.00	0.00	0.00
570	Bad Debt Allocation	12,913.00	12,913.00	12,913.00			
572	Audit Allocation	1,503.00	1,503.00	1,503.00			
574	Security	7,038.00	7,038.00	7,038.00			
576	Card Office	30,900.00	30,900.00	30,900.00			
	Transit Bursary			6,097.60			
580	BUS PASS PURCHASE	4,000.00	2,360.00	4,000.00	0.00	0.00	0.00
582	TRANSFER TO TCOSA OPERATIONS	72,625.00	74,269.12	74,269.12	0.00	0.00	0.00
584	TOTAL EXPENSES	1,831,836.11	1,848,465.56	1,896,025.80	0.00	0.00	0.00

		2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
586	LEVY	1,702,273.46	1,855,360.97	1,855,360.97			
588	OPT-INS	102,436.86	93,172.47	93,172.47			
590	REPLACEMENT PASSES	10,570.00	12,802.50	12,802.50			
592	BUS PASS SALES	11,778.72	11,938.78	11,938.78			
594	TOTAL REVENUE	1,827,059.04	1,973,274.72	1,973,274.72	0.00	0.00	0.00
596	REVENUE LESS EXPENSES	-4,777.07	124,809.16	77,248.92	0.00	0.00	0.00

		2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
598	OPERATIONS	17,256.19	88,321.36	-10,737.57	-3,000.00	-3,000.00	
600	CLUBS AND GROUPS	-3,000.00	3,236.77	-4,066.21	0.00	0.00	
602	BENEFITS	9,295.93	55,358.75	51,043.39	0.00	0.00	
604	TRANSIT	-4,777.07	124,809.16	77,248.92	0.00	0.00	
606	TOTAL BALANCED ACTUALS	18,775.05	271,726.04	113,488.53	-3,000.00	-3,000.00	0.00

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
608	OPERATIONS	46,857.26	92,303.30	81,565.73	78,565.73	75,565.73
610	CLUBS & GROUPS	28,631.60	33,196.59	29,130.38	29,130.38	29,130.38
612	BENEFITS	302,469.63	443,761.79	494,805.18	494,805.18	494,805.18
614	TRANSIT	169,722.82	240,946.51	318,195.43	318,195.43	318,195.43
616	CONTINGENCY	53,893.83	51,484.22	61,484.22	61,484.22	61,484.22
618	STUDENT CENTRE	945,399.94	1,143,610.10	945,399.94	1,143,610.10	945,399.94
620	GIC	324,755.02	302,951.65	324,755.02	332,074.32	332,074.32
622	TOTAL	1,871,730.10	2,308,254.16	2,255,335.90	2,457,865.36	2,256,655.20

STUDENT CENTRE	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
REVENUE - LEVY	0.00	636,076.81	636,583.52			
EXPENSES						
Transfer to Operations	0.00	25,443.07	25,443.07			
Grand Opening	0.00	4,227.39	5,800.00			
REVENUE LESS EXPENSES	0.00	610,633.74	636,583.52	0.00	0.00	0.00