

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	3,500.00	0.00	20.30
4 HONORARIA	67,743.32	68,013.46	77,081.92	86,862.26	0.00	20,862.11
6 President	24,500.00	23,689.80	26,848.44	28,553.06		7,428.35
8 Vice Presidents	43,243.32	44,323.66	50,233.48	58,309.20		13,433.76
12 LEGAL, ACCT., PROF FEES	15,500.00	11,627.94	13,000.00	13,000.00	0.00	0.00
14 Bookkeeper	5,500.00	4,296.37	5,000.00	5,000.00		
16 Legal Fees	7,000.00	7,331.57	5,000.00	5,000.00		
18 Auditors	3,000.00	0.00	3,000.00	3,000.00		
20 LIABILITY INSURANCE	10,250.00	11,007.85	11,000.00	11,007.85	0.00	0.00
22 OFFICE EXPENSES	9,450.00	8,519.93	13,760.00	11,602.80	0.00	4,381.79
24 Office Equipment/supplies/maintenance	3,500.00	4,185.09	7,600.00	7,600.00		3,988.75
26 Payroll Processing	1,000.00	1,003.44	1,100.00	1,100.00		259.90
28 Email servers	450.00	549.96	560.00	560.00		91.66
30 Postage and Courier	500.00	229.33	500.00	500.00		198.68
32 Professional Expenses: stipends/software	3,500.00	2,040.52	3,500.00	2,000.00		
34 Office Water	500.00	511.59	500.00	-157.20		-157.20
36 WAGES	186,786.80	174,961.58	227,072.82	219,807.38	0.00	65,244.94
38 Payroll Employer contributions	14,500.00	12,776.28	16,433.00	16,433.00		3,886.24
40 stat/vacation pay	10,500.00	11,446.67	13,033.00	13,033.00		1,833.70
42 Operations Manager	70,000.00	71,035.32	80,503.70	80,503.70		22,950.50
44 Front Desk Reception	18,560.00	17,146.57	20,400.00	20,400.00		8,056.65
46 Events and Campaigns Coordinator	9,976.00	8,893.48	12,612.00	4,000.00		1,898.00
48 Advertising and Sponsorship	2,500.00	0.00	0.00	0.00		0.00
50 Board Resource Manager	26,176.80	17,453.15	37,273.60	37,273.60		11,903.82
52 Communications Coordinator	25,974.00	26,103.60	29,584.08	29,584.08		8,431.52
54 Clubs and Groups Coordinator	0.00	0.00	4,080.00	4,080.00		2,143.99
56 Brand Ambassador Team	8,100.00	9,642.51	12,653.44	10,000.00		3,878.65
56 Brand Ambassador Lead (summer)				4,000.00		
58 Labourers	500.00	464.00	500.00	500.00		261.87
60 EMPLOYEE/EXECUTIVE BENEFITS	8,250.00	5,510.49	5,850.00	7,050.00	0.00	728.20
64 Staff development fund	800.00	0.00	0.00	1,200.00		446.64
68 Staff benefits	850.00	542.40	850.00	850.00		281.56
70 Ops Mng (pension, ac, credit)	6,600.00	4,968.09	5,000.00	5,000.00		0.00
72 WEBSITE	1,000.00	1,084.35	1,000.00	1,000.00	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	10,000.00	0.00	0.00
78 TOTAL OPERATING EXPENSES	313,775.81	292,617.96	363,264.74	364,830.29	1,000.00	92,237.34

	REVENUE	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
80	GRANTS	15,585.60	12,888.68	13,579.60	13,579.00	0.00	2,394.00
82	TIP Job Subsidy	1,185.60	1,185.60	1,185.60	1,185.00		
84	Canada Summer Jobs Subsidy	0.00	2,394.00	2,394.00	2,394.00		2,394.00
86	TWSP	14,400.00	9,309.08	10,000.00	10,000.00		
88	*MEMBERSHIP LEVY (+ services)	199,913.84	231,003.32	231,003.32	231,003.32	0.00	138,885.08
90	REVENUE/TRANSFERS FROM OTHER BUDGETS	171,372.04	180,207.91	180,207.91	180,207.91	0.00	0.00
92	Benefits	70,683.00	73,491.40	73,491.40	73,491.40		
94	Clubs & Groups	5,552.04	7,014.32	7,014.32	7,014.32		
96	Transit	72,645.00	74,269.12	74,269.12	74,269.12		
98	Student Centre	22,492.00	25,433.07	25,433.07	25,433.07		
100	TOTAL REVENUE	386,871.48	424,099.91	424,790.83	424,790.23	0.00	141,279.08
102	REVENUE LESS EXPENSES	73,095.67	131,481.95	61,526.09	59,959.94	-1,000.00	49,041.74

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
104	ADVERTISING AND SPONSORSHIP	6,860.00	11,055.00	11,055.00	11,055.00	0.00	0.00
106	Handbook Advertisements	6,350.00	9,700.00	9,700.00	9,700.00		
108	Website Advertising	510.00	1,355.00	1,355.00	1,355.00		
110	VENDORS	14,350.00	13,075.00	13,075.00	13,075.00	0.00	3,750.00
112	Imaginus Poster Sale	4,550.00	4,550.00	4,550.00	4,550.00		
114	Vendor Program	5,800.00	4,525.00	4,525.00	4,525.00		3,750.00
116	Vendor Day	4,000.00	4,000.00	4,000.00	4,000.00		
118	OFFICE REVENUE	7,350.00	4,922.26	4,922.26	3,812.19	773.86	2,302.04
120	GO Transit Commission	1,600.00	1,840.93	1,840.93	773.86	773.86	773.86
122	Consignment Books Commission	5,000.00	2,601.68	2,601.68	2,601.68		1,328.48
124	Discounted Book Sales	300.00	73.00	73.00	30.00		0.00
126	Misc. (ISIC, cashback charges etc.)	450.00	406.65	406.65	406.65		199.70
128	COMMERCIAL REVENUE	71.45	4,852.57	4,852.57	2,500.00	0.00	1,849.16
130	Merch Sales	9,331.10	8,049.25	8,049.25	8,049.25		3,848.95
132	Merch Costs	-9,334.14	-3,485.02	-3,485.02	-8,049.25		-4,828.35
134	OTC Sales	2,425.60	3,020.91	3,020.91	3,020.91		996.24
136	OTC Costs	-2,351.11	-2,732.57	-2,732.57	-3,020.91		-432.68
	Prolong commissions	0.00	0.00	0.00	2,500.00		2,265.00
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	9,178.85	0.00	2,457.20
142	TOTAL DISCRETIONARY REVENUE	39,631.45	43,083.68	43,083.68	39,621.04	773.86	10,358.40
144	PLUS FUND FROM OPS BALANCE	73,095.67	131,481.95	61,526.09	59,959.94	-1,000.00	49,041.74
146	TOTAL AVAILABLE DISCRETIONARY REVENUE	112,727.12	174,565.63	104,609.77	99,580.98	-226.14	59,400.14

DISCRETIONARY EXPENSES

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
COMMUNITY						
148 BOARD OF DIRECTORS	8,150.00	5,819.40	9,300.00	9,300.00	0.00	2,768.52
150 Board Meetings	100.00	319.08	300.00	300.00		120.83
152 AGM's	450.00	498.77	500.00	500.00		231.81
154 Board Retreat/training	3,000.00	1,719.28	3,000.00	3,000.00		1,083.81
155 Mileage expenses for Association work	0.00	72.00	100.00	100.00		20.00
156 Exec/office Retreat	700.00	0.00	700.00	700.00		0.00
158 Presidents discretionary	500.00	500.00	500.00	500.00		191.00
160 Operations Manager discretionary	500.00	498.74	500.00	500.00		120.94
161 Association Resource Manager Discretionary	0.00	0.00	500.00	500.00		0.00
162 VPCE discretionary	300.00	242.01	300.00	300.00		67.75
164 VPEX discretionary	300.00	244.23	300.00	300.00		9.00
166 VPUC discretionary	300.00	256.85	300.00	300.00		0.00
167 Exec Tabling	0.00	205.31	300.00	300.00		
168 Elections	2,000.00	1,263.13	2,000.00	2,000.00		923.38
170 FUNDING	15,000.00	16,943.18	20,200.00	20,200.00	0.00	7,910.14
172 APPLE	6,000.00	6,824.40	10,000.00	10,000.00		2,987.34
174 PSE	9,000.00	9,900.23	10,000.00	10,000.00		4,922.80
Campus fundraising i.e. bake sales	0.00	218.55	200.00	200.00		
178 PRINT ADVERTISING & PUBLICATIONS	3,000.00	2,753.55	3,000.00	3,000.00	0.00	628.89
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	300.00	0.00	117.24
184 OFFICE APPRECIATION	2,500.00	2,077.72	2,500.00	2,500.00	0.00	561.41
186 ASSOCIATION BRANDED WEAR	1,000.00	618.56	1,000.00	1,000.00	0.00	544.11
188 EXAM CARE PACKS	5,000.00	5,282.74	5,000.00	5,000.00	0.00	2,461.49
190 Sponsor	-5,000.00	-1,200.00	-5,000.00	-5,000.00		-600.00
192 Packs	10,000.00	6,482.74	10,000.00	10,000.00		3,061.49
194 MEMBER HANDBOOK/AGENDAS	9,000.00	9,483.50	9,500.00	8,983.50	8,983.50	8,983.50
196 AWARDS AND GIFTS	300.00	300.00	300.00	300.00	0.00	0.00
198 BRAND AMBASSADOR TEAM	600.00	0.00	0.00	400.00	0.00	0.00
200 COLLEGE FUNDING	9,000.00	8,087.07	9,000.00	9,000.00	0.00	1,755.74
202 Champlain	2,000.00	2,000.00	2,000.00	2,000.00		700.00
204 Gzowski	2,000.00	1,622.96	2,000.00	2,000.00		396.00
206 Lady Eaton	2,000.00	1,473.31	2,000.00	2,000.00		0.00
208 Otonabee	2,000.00	1,990.80	2,000.00	2,000.00		659.74
210 Traill	1,000.00	1,000.00	1,000.00	1,000.00		0.00
212 TOTAL COMMUNITY	55,850.00	53,535.92	62,100.00	61,983.50	10,983.50	25,731.04

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
213	CONFERENCE AND CAMPAIGNS					
	CONFERENCE AND WORKSHOPS	5,100.00	4,190.68	10,140.00	9,454.25	0.00
214	CFS National	2,000.00	861.00	3,440.00	3,337.25	3,337.25
215	Racialized and Indigenous Experience Student Summit	0.00	1800.00	1,600.00	2,400.00	2,400.00
216	Directors conference opportunities	1,500.00	1500.00	1,500.00	1,500.00	1,400.00
217	CFS Ontario	1,500.00	0.00	2,000.00	2,217.00	2,217.00
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	682.24	682.24
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
244						
246						
248						
250						
252	2017/2018 Campaigns (September - April)	0.00	0.00	8,920.00	6,522.11	0.00
254	November Mental Health			5,000.00	3,022.11	3,022.11
256	Day of Action			500.00	500.00	
258	Draw the Line			220.00	0.00	
260	Provincial Election			500.00	500.00	
262	Wendo			200.00	0.00	
264	Black History Month			500.00	500.00	
266	TBD			2,000.00	2,000.00	
268	COMMISSIONERS BUDGETS	6,000.00	609.98	6,000.00	6,000.00	0.00
270	TOTAL CONFERENCES/CAMPAIGNS	18,438.91	6,519.65	26,060.00	22,658.60	682.24
						13,058.60

EVENTS	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS	
272	ORIENTATION WEEK: SERVICES	7,940.00	7,359.45	7,500.00	6,171.00	0.00	-7,329.00
274	Gifts (bags)	12,000.00	11,988.83	12,000.00	12,000.00		
276	Safer Sex Kits	1,200.00	1,176.48	1,200.00	1,200.00		
278	Whiteboards	3,000.00	2,894.14	3,000.00	3,000.00		
280	(Levy)	-5,160.00	(6,000.00)	(6,000.00)	(7,329.00)		(7,329.00)
282	(Bag Sponsor/inserts)	-3,100.00	(2,700.00)	(2,700.00)	(2,700.00)		
284	ORIENTATION WEEK: PROGRAMMING	1,000.00	646.90	1,000.00	1,000.00	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 Carvival		360.00				
330	DIONYSUS	6,312.00	8,092.58	8,000.00	8,000.00	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					

CANCELLED

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
EVENTS						
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	663.34	0.00	663.34
426 FROST WEEK	3,000.00	2,250.13	2,255.00	1,703.18	0.00	1,203.18
427 MISC		268.08	270.00	0.00		0.00
428 Tacos		175.00	175.00	500.00		0.00
429 Hot chocolate		312.27	315.00	214.14		214.14
430 Hocky game @ Champs		599.78	600.00	551.60		551.60
431 Trivia		140.00	140.00	79.00		79.00
432 Milk Run		455.00	455.00	310.75		310.75
434 Gordon Best - LEC comedian		300.00	300.00	47.69		47.69
436 DE-STRESSERS (paint night, dogs, henna etc.)	400.00	644.17	1,000.00	1,500.00	0.00	974.13
438 MIS.	500.00	500.00	500.00	500.00	0.00	463.86
444 SUMMER EVENTS	1,000.00	1,081.10	1,000.00	1,000.00	0.00	
446 TOTAL EVENT EXPENSES	21,182.02	21,371.92	22,255.00	20,537.52	0.00	-4,024.49
448 TOTAL DISCRETIONARY EXPENSES	95,470.93	81,427.49	110,415.00	105,179.62	11,665.74	34,765.15
450 TOTAL DISCRETIONARY REVENUE	112,727.12	174,565.63	104,609.77	99,580.98	-226.14	59,400.14
452 TOTAL EXPENSES LESS DISCRETIONARY REVENUE	17,256.19	93,138.14	-5,805.23	-5,598.64	-11,891.88	24,634.99
453 RUNNING DISCRETIONARY BUDGET LESS CLOSED ACTUALS FOR REDISTRIBUTION WITHIN DISCRETIONARY EXPENSES				3,556.54		

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	36,000.00	19,196.95	29,000.00	22,220.18	0.00	22,220.18
457		20,400.54	19,000.00	25,779.82		
458	3,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00
460	1,000.00	185.60	1,000.00	1,000.00	0.00	109.11
465			1,000.00	1,000.00		418.67
466	2,203.50	2,083.70	2,083.70	2,083.70	0.00	0.00
468	100.00	0.00	100.00	0.00	0.00	0.00
474	550.00	96.23	550.00	550.00	0.00	0.00
476	250.00	0.00	250.00	250.00	0.00	0.00
478	300.00	96.23	300.00	300.00	0.00	0.00
480	5,552.04	2,081.98	2,081.98	2,081.98	0.00	0.00
482	600.00	767.70	800.00	800.00	0.00	108.25
483			2,500.00	2,500.00		400.88
484	100.00	500.00	500.00	500.00	0.00	87.50
486	49,105.54	48,812.70	62,115.68	62,015.68	0.00	23,344.59

	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	46,105.54	52,049.47	55,549.47	56,427.75	0.00	33,554.63
496	29,227.69	32,676.35	32,676.35	33,554.63		33,554.63
498	16,877.85	19,373.12	19,373.12	19,373.12		
499			3,500.00	3,500.00		
500	46,105.54	52,049.47	55,549.47	56,427.75	0.00	33,554.63
502	-3,000.00	3,236.77	-6,566.21	-5,587.93	0.00	10,210.04

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	1,363,618.53		813,438.56
505 PREMIUMS (TDSA)	178,870.47	190,795.97	190,795.97	190,795.97		116,969.00
506 PREMIUMS (TGSA)	90,982.35	101,204.40	101,204.40	101,204.40		57,137.00
510 LEVY GROUP PREMIUMS	32,118.55	18,778.75	18,778.75	18,778.75		7,521.25
512 OPT OUT CHEQUES (TCSA)	530,862.71	603,229.77	603,229.77	603,229.77		547,329.04
514 OPT OUT CHEQUES (TDSA)	99,901.75	100,060.93	100,060.93	100,060.93		112,017.88
516 OPT OUT CHEQUES (TGSA)	42,529.00	45,729.26	45,729.26	45,729.26		42,925.00
518 MEMBERS SPECIAL REQUESTS	6,000.00	7,408.10	7,500.00	7,500.00		1,280.00
519 COMMUNITY SPECIAL REQUESTS	6,000.00	4,138.00	6,000.00	6,000.00		1,475.00
520 TDSA SPECIAL REQUESTS	0.00	0.00	500.00	500.00		0.00
520 TGSA SPECIAL REQUESTS	0.00	0.00	500.00	500.00		160.00
522 DISCRETIONARY	500.00	45.00	500.00	500.00		0.00
523 EVENTS (massage/oxygen)	0.00	925.29	1,500.00	1,500.00		0.00
524 TRANSFER TO OPERATING	70,683.00	73,491.40	73,491.40	73,491.40		0.00
526 PROMOTIONS	7,000.00	9,577.25	10,000.00	10,000.00		286.48
528 TOTAL EXPENSES	2,281,437.67	2,519,002.65	2,523,409.01	2,523,409.01	0.00	1,700,539.21

	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	2,096,619.93		1,241,193.56
532 LEVY (TDSA)	275,889.20	212,222.46	212,222.46	212,222.46		0.00
534 LEVY (TGSA)	203,458.13	209,565.00	209,656.00	209,656.00		0.00
536 LEVY GROUP PREMIUMS	36,941.72	44,954.01	44,954.01	44,954.01		22,240.01
PROFIT PARTICIPATION	0.00	0.00	0.00	0.00		
538 PROMOTION CREDIT C&C	14,972.90	11,000.00	11,000.00	11,000.00		
542 TOTAL REVENUE	2,290,733.60	2,574,361.40	2,574,452.40	2,574,452.40	0.00	1,263,433.57
544 REVENUE LESS EXPENSES	9,295.93	55,358.75	51,043.39	51,043.39	0.00	-437,105.64

	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	10,569.07		6,628.15
548 EXPENSES - GROCERY CARDS	9,392.03	10,632.00	10,569.07	10,569.07		4,704.00
550 REVENUE LESS EXPENSES	0.00	-62.93	0.00	0.00	0.00	1,924.15

* INCREASE TRANSIT EXPENSES BY 2% (81.14/hr to 82.76/hr) for 2018/2019 year

TRANSIT

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
EXPENSES						
552 SERVICE	1,701,357.11	1,719,482.44	1,757,805.08	1,740,824.16	0.00	939,477.30
554 Fall	800,000.00	784,692.77	800,000.00	790,049.10		790,049.10
556 Winter	800,000.00	778,883.15	800,000.00	800,000.00		
558 Summer	96,357.11	153,101.44	155,000.00	148,775.06		148,775.06
560 Event charters	5,000.00	2,805.08	2,805.08	2,000.00		653.14
562 SHELTER/STOP MAINTAINENCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
564 DISCRETIONARY	500.00	0.00	500.00	500.00	0.00	81.32
566 PRINTING - TRANSIT SCHEDULES	2,000.00	1,881.50	2,000.00	2,000.00	0.00	0.00
568 TRANSFERS TO TRENT	52,354.00	52,354.00	58,451.60	58,451.60	0.00	6,097.60
570 Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00		
572 Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00		
574 Security	7,038.00	7,038.00	7,038.00	7,038.00		
576 Card Office	30,900.00	30,900.00	30,900.00	30,900.00		
Transit Bursary			6,097.60	6,097.60		6,097.60
580 BUS PASS PURCHASE	4,000.00	2,360.00	4,000.00	4,000.00	0.00	3,280.00
582 TRANSFER TO TCSA OPERATIONS	72,625.00	74,269.12	74,269.12	74,269.12	0.00	0.00
584 TOTAL EXPENSES	1,831,836.11	1,848,465.56	1,896,025.80	1,879,044.88	0.00	948,936.22

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
REVENUE						
586 LEVY	1,702,273.46	1,855,360.97	1,855,360.97	1,855,360.97		1,165,490.18
588 OPT-INS	102,436.86	93,172.47	93,172.47	93,172.47		
590 REPLACEMENT PASSES	10,570.00	12,802.50	12,802.50	12,802.50		
592 BUS PASS SALES	11,778.72	11,938.78	11,938.78	11,938.78		642.00
594 TOTAL REVENUE	1,827,059.04	1,973,274.72	1,973,274.72	1,973,274.72	0.00	1,166,132.18
596 REVENUE LESS EXPENSES	-4,777.07	124,809.16	77,248.92	94,229.84	0.00	217,195.96

	2016-2017 FIRST DRAFT	2016-2017 ACTUALS	2017-2018 FIRST DRAFT	2017-2018 SECOND DRAFT	2017-2018 THIRD DRAFT	2017-2018 RUNNING ACTUALS
TOTALS						
598 OPERATIONS	17,256.19	93,138.14	-5,805.23	-5,598.64	-11,891.88	
600 CLUBS AND GROUPS	-3,000.00	3,236.77	-6,566.21	-5,587.93	0.00	
602 BENEFITS	9,295.93	55,358.75	51,043.39	51,043.39	0.00	
604 TRANSIT	-4,777.07	124,809.16	77,248.92	94,229.84	0.00	
606 TOTAL BALANCED ACTUALS	18,775.05	276,542.82	115,920.87	134,086.66	-11,891.88	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 CUMMUNILATIVE BALANCES						
OPERATIONS	46,857.26	92,303.30	86,498.07	80,899.43	69,007.55	102,567.75
610 CLUBS & GROUPS	28,631.60	33,196.59	26,630.38	21,042.45	21,042.45	41,385.89
612 BENEFITS	302,469.63	443,761.79	494,805.18	545,848.57	545,848.57	12,541.43
614 TRANSIT	169,722.82	240,946.51	318,195.43	412,425.27	412,425.27	1,251,134.03
616 CONTINGENCY	53,893.83	51,484.22	61,484.22	71,484.22	71,484.22	51,484.22
618 STUDENT CENTRE	945,399.94	1,143,610.10	945,399.94	1,143,610.10	945,399.94	1,509,765.89
620 GIC	324,755.02	302,951.65	324,755.02	332,074.32	332,074.32	302,951.65
622 TOTAL	1,871,730.10	2,308,254.16	2,257,768.24	2,607,384.36	2,397,282.32	3,271,830.86

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	636,583.52		405,583.52
EXPENSES	0.00	29,670.46	31,243.07	70,863.61	0.00	45,420.54
Transfer to Operations	0.00	25,443.07	25,443.07	25,443.07		
Grand Opening	0.00	4,227.39	5,800.00	5,992.81		5,992.81
Loan interest				39,427.73		39,427.73
REVENUE LESS EXPENSES	0.00	580,963.28	605,340.45	0.00	0.00	360,162.98