

**SEPTEMBER 1, 2020 - AUGUST 31, 2021**

**1st DRAFT**

**BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION**

**OPERATIONS BUDGET - EXPENSES AND REVENUE**

	<b>2019-2020 FIRST DRAFT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 SECOND DRAFT</b>	<b>2020-2021 THIRD DRAFT</b>	<b>2020-2021 RUNNING ACTUALS</b>
<b>EXPENSES</b>						
<b>12 BOOKKEEPING, LEGAL, BANK, AUDITORS FEES</b>	<b>17,000.00</b>	<b>9,734.50</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
14 Bookkeeper/audit or reviewed papers	13,000.00	9,379.00	9,500.00			
16 Legal Fees	1,000.00	0.00	3,000.00			2,350.00
17 Bank Fees	3,000.00	355.50	3,000.00			
<b>20 LIABILITY INSURANCE</b>	<b>11,500.00</b>	<b>11,254.68</b>	<b>11,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22 OFFICE</b>	<b>6,400.00</b>	<b>5,611.54</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24 Office Equipment/software/supplies	4,000.00	2,477.71	4,000.00			
26 Payroll Processing	1,200.00	1,928.52	2,000.00			
28 Email servers	700.00	928.38	1,000.00			
30 Postage and Courier	500.00	276.93	500.00			
<b>36 STAFFING</b>	<b>364,205.00</b>	<b>322,142.08</b>	<b>319,674.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38 Payroll Employer contributions	19,000.00	17,447.29	17,447.29			
39 Stat/Vacation Pay	18,500.00	13,439.68	13,439.68			
40 RRSP contributions	4,700.00	4,456.73	4,456.73			
41 Executive Honoraria/PTDF	108,885.00	82,267.25	79,800.00			
42 Full-time staff/PTDF	171,970.00	169,598.72	169,598.72			
43 Part-time staff	40,650.00	34,789.91	34,789.91			
58 Labourers	500.00	142.50	142.50			
<b>60 EMPLOYEE/EXECUTIVE BENEFITS</b>	<b>4,000.00</b>	<b>3,327.67</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
64 Staff development fund	500.00	1,587.65	1,500.00			
68 Staff benefits: parking/AC for FT Staff	3,500.00	1,740.02	1,750.00			
<b>72 WEBSITE</b>	<b>1,500.00</b>	<b>5,209.79</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>74 TRANSFER TO TRENT FOR FEE COLLECTION</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>76 TRANSFER TO CONTINGENCY (5% OF FEES)</b>	<b>9,000.00</b>	<b>12,563.97</b>	<b>15,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>78 TOTAL OPERATING EXPENSES</b>	<b>414,605.00</b>	<b>370,844.23</b>	<b>374,749.83</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,350.00</b>

\*PTDF = Personal Taxed Discretionary Fund as per Staffing Plan

	<b>2019-2020 FIRST DRAFT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 SECOND DRAFT</b>	<b>2020-2021 THIRD DRAFT</b>	<b>2020-2021 RUNNING ACTUALS</b>
<b>REVENUE</b>						
<b>80 GRANTS</b>	<b>12,744.65</b>	<b>7,008.00</b>	<b>6,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

82	TIP Job Subsidy	1,596.00	798.00	1,000.00			
84	Canada Summer Jobs Subsidy	3,360.00	4,210.00	4,210.00			
86	TWSP	7,788.65	2,000.00	1,000.00			
88	<b>*MEMBERSHIP LEVY (+ services)</b>	<b>196,820.00</b>	<b>251,279.46</b>	<b>249,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,705.79</b>
90	<b>5% REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>300,636.87</b>	<b>429,197.73</b>	<b>241,161.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
92	Benefits	142,757.26	199,361.36	166,135.36			
94	Clubs & Groups	14,163.79	59,614.65	34,141.18			
96	Transit	113,156.00	129,336.42	0.00			
98	Student Centre	30,559.82	40,885.30	40,885.30			
100	<b>TOTAL REVENUE</b>	<b>510,201.52</b>	<b>687,485.19</b>	<b>496,499.84</b>	<b>0.00</b>	<b>0.00</b>	<b>155,705.79</b>
102	<b>REVENUE LESS EXPENSES</b>	<b>95,596.52</b>	<b>316,640.96</b>	<b>121,750.01</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>152,355.79</b>

#### DISCRETIONARY REVENUE

		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
104	<b>ADVERTISING AND SPONSORSHIP</b>	<b>1,750.00</b>	<b>689.70</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
107	Sponsorship Packages	1,500.00	289.70	500.00			
108	Website Advertising	250.00	400.00	400.00			100.00
110	<b>VENDORS</b>	<b>27,242.50</b>	<b>21,286.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112	Imaginus Poster Sale	4,550.00	5,000.00	0.00			
114	Vendor Program	5,350.00	5,225.00	0.00			
116	Vendor Day	4,110.00	4,025.00	0.00			
117	Student Centre bookings	13,232.50	7,036.00	500.00			
119	<b>OFFICE REVENUE</b>	<b>10,041.29</b>	<b>2,378.36</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
125	Consignment Books Commission/cheap books	1,524.86	723.22	100.00			
129	Merch Sales	11,775.50	17,358.50	2,000.00			
130	Merch Costs	-2,774.28	-16,183.72	-1,000.00			
131	School Supplies Sales	379.04	305.79	380.00			
132	School Supplies Costs	-245.18	57.63	-250.00			
133	Button Making Sales	287.90	492.95	100.00			
134	Button Making Supplies	-815.82	-398.82	-200.00			
135	OTC Sales	1,138.44	1,176.36	500.00			
136	OTC Costs	-1,229.17	-1,153.55	-500.00			
138	<b>INTEREST ON INVESTMENTS</b>	<b>5,332.72</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
140	<b>ATM REVENUE</b>	<b>6,000.00</b>	<b>3,728.20</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
142	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>50,366.51</b>	<b>28,082.26</b>	<b>8,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

144	<b>PLUS FUND FROM OPS BALANCE</b>	<b>95,596.52</b>	<b>316,640.96</b>	<b>121,750.01</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>152,355.79</b>
146	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>145,963.03</b>	<b>344,723.22</b>	<b>130,280.01</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>152,455.79</b>

**DISCRETIONARY EXPENSES**

	<b>2019-2020 FIRST DRAFT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 SECOND DRAFT</b>	<b>2020-2021 THIRD DRAFT</b>	<b>2020-2021 RUNNING ACTUALS</b>
<b>148</b>	<b>COMMUNITY</b>					
	<b>BOARD OF DIRECTORS</b>	<b>13,100.00</b>	<b>3,576.73</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>
150	Board Meetings/AGM/Chair	1,850.00	1,806.30	1,500.00		
154	Board Retreat/training	7,000.00	214.77	2,000.00		
155	Mileage expenses for Association work	100.00	0.00	100.00		
158	Exec/Staff discretionary	1,000.00	305.57	500.00		
167	Exec Tabling	150.00	0.00	0.00		
168	Elections	3,000.00	1,250.09	3,000.00		
170	<b>FUNDING</b>	<b>25,600.00</b>	<b>115,649.94</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>
171	APPLE	12,000.00	11,859.97	12,000.00		
172	PSE	12,000.00	11,430.55	12,000.00		
173	COVID Emergency Funding		88,953.42	15,000.00		
174	Dependent Care Fund			10,000.00		
167	Accessibly Technology Fund			10,000.00		
177	Donations	1,600.00	3,406.00	4,000.00		
178	<b>PRINT ADVERTISING &amp; PUBLICATIONS</b>	<b>3,000.00</b>	<b>2,579.64</b>	<b>2,500.00</b>		
180	<b>ACCESSIBILITY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,000.00</b>		
181	ATNI-R Review			3,200.00		
182	<b>FRONT DESK GIVEAWAYS</b>	<b>500.00</b>	<b>1,667.80</b>	<b>500.00</b>		
184	<b>OFFICE APPRECIATION</b>	<b>2,100.00</b>	<b>889.30</b>	<b>1,000.00</b>		
186	<b>ASSOCIATION BRANDED WEAR</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>		
187	<b>NIMBUS TUTORING APP</b>	<b>0.00</b>	<b>0.00</b>	<b>16,084.00</b>		
188	<b>EXAM CARE PACKS</b>	<b>5,000.00</b>	<b>2,230.57</b>	<b>5,000.00</b>		
196	<b>STUDENT AWARD OF EXCELLENCE</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>		
200	<b>COLLEGE FUNDING</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
202	Champlain	2,000.00	2,000.00	2,000.00		
204	Gzowski	2,000.00	2,000.00	2,000.00		
206	Lady Eaton	2,000.00	2,000.00	2,000.00		
208	Otonabee	2,000.00	2,000.00	2,000.00		
210	Traill	1,000.00	0.00	1,000.00		
212	<b>TOTAL COMMUNITY</b>	<b>61,600.00</b>	<b>134,893.98</b>	<b>93,400.00</b>	<b>0.00</b>	<b>0.00</b>

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
<b>CONFERENCE AND CAMPAIGNS</b>						
<b>213 CONFERENCES AND WORKSHOPS</b>	<b>7,800.00</b>	<b>8,393.60</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
214 CFS National	3,000.00	3,893.60	2,000.00			
216 Directors conference opportunities	1,000.00	0.00	500.00			
217 CFS Ontario	1,800.00	1,500.00	1,000.00			
219 CFS National Circle of FNMI	1,500.00	3,000.00	1,500.00			
220 CFS Ontario Circle of FNMI	500.00	0.00	300.00			
<b>230 Summer Campaigns (May - September)</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>231 VP Health and Wellness</b>	<b>5,600.00</b>	<b>5,051.50</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
232 Disability Justice	2,000.00	3,644.30	2,000.00			
233 Fall campaigns/events	500.00	457.20	1,000.00			
234 Tick Removal Kits	500.00	0.00	0.00			
235 Collaborations/event materials	500.00	100.00	0.00			
236 Forest Therapy Walks	300.00	400.00	400.00			
238 Food for Thought MH	500.00	450.00	0.00			
240 Light therapy lamps for students	600.00	0.00	0.00			
242 From a patient's perspective panel discussion	500.00	0.00	0.00			
244 Sexual Health and Reproductive week	200.00	0.00	0.00			
<b>252 Campaigns (September - April)</b>	<b>2,800.00</b>	<b>851.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
254 We the Levies	150.00	0.00	100.00			
256 Mind your Mind	500.00	493.00	400.00			
258 Change you Want to See	300.00	0.00	100.00			
260 Challenging Islamphobia	200.00	358.00	300.00			
262 Student Advocacy report	200.00	0.00	150.00			
264 Winter lecture series	1,000.00	0.00	500.00			
265 Winter campaigns	450.00	0.00	250.00			
<b>268 COMMISSIONERS BUDGETS</b>	<b>6,000.00</b>	<b>300.00</b>	<b>6,000.00</b>			
<b>270 TOTAL CONFERENCES/CAMPAIGNS</b>	<b>22,700.00</b>	<b>14,596.10</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FOOD BANK</b>						
	<b>FIRST DRAFT</b>	<b>ACTUALS</b>	<b>FIRST DRAFT</b>	<b>SECOND DRAFT</b>	<b>THIRD DRAFT</b>	<b>RUNNING ACTUALS</b>
546 REVENUE - LEVY	18,017.01	26,078.85	25,500.00			15,862.97 *
548 EXPENSES - GROCERY CARDS	11,613.20	27,650.00	45,500.00			

550	<b>REVENUE LESS EXPENSES</b>	<b>6,403.81</b>	<b>-1,571.15</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,862.97</b>
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	<b>EVENTS</b>	<b>2019-2020 FIRST DRAFT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 SECOND DRAFT</b>	<b>2020-2021 THIRD DRAFT</b>	<b>2020-2021 RUNNING ACTUALS</b>
272	<b>ORIENTATION WEEK: SERVICES</b>	<b>19,403.36</b>	<b>18,133.36</b>	<b>304.60</b>	<b>0.00</b>	<b>0.00</b>	<b>304.60</b>
274	Gifts (bags, pens, masks )	9,957.06	9,957.06	7,644.00			7,644.00
175	Agenda	11,400.00	10,130.00	10,402.37			10,402.37
276	Safer Sex Kits	1,693.98	1,693.98	0.00			0.00
277	Waterbottles	13,504.64	13,504.64	4,831.23			4,831.23
278	Benefits promotions from C&C	-6,752.32	-6,752.32	-5,250.00			-5,250.00
280	(Levy)	(7,500.00)	(7,500.00)	(6,843.00)			(6,843.00)
282	(Bag/waterbottle Sponsor/inserts)	(2,900.00)	-2,900.00	(10,480.00)			(10,480.00)
284	<b>ORIENTATION WEEK: PROGRAMMING</b>	<b>367.77</b>	<b>562.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
286	Great Race	29.04	322.60	0.00			0.00
288	ISW BBQ/Pizza	40.97	240.00	0.00			0.00
294	T-SHIRTS	297.76	0.00	0.00			0.00
330	<b>DIONYSUS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
332	Entertainment/Food/Candy	6,000.00					
336	Advertising/decorations						
338	Drinks						
344	T-Shirts/Hats						

	<b>EVENTS</b>	<b>2019-2020 FIRST DRAFT</b>	<b>2019-2020 ACTUALS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 SECOND DRAFT</b>	<b>2020-2021 THIRD DRAFT</b>	<b>2020-2021 RUNNING ACTUALS</b>
408	<b>COLOUR RUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	T-shirts	972.94	972.94	0.00			0.00
412	Promotion	60.00	60.00	0.00			0.00
414	Colour	379.08	379.08	0.00			0.00
416	Bibs	0.00	0.00	0.00			0.00
417	refreshments	0.00	0.00	0.00			0.00
420	Donation	3,139.48	3,139.48	0.00			0.00
422	(Registration)	(4,551.50)	(4,551.50)	0.00			0.00
424	<b>PUMPKIN PATCH</b>	<b>1,000.00</b>	<b>769.08</b>	<b>0.00</b>			
426	<b>FROST WEEK</b>	<b>2,000.00</b>	<b>1,218.26</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
427	MISC	2,000.00					



496	Fall	45,291.64	33,816.92	45,196.36			45,196.36
497	Winter	14,673.62	41,300.19	27,117.82			
500	<b>TOTAL REVENUE</b>	<b>59,965.26</b>	<b>75,117.11</b>	<b>72,314.18</b>	<b>0.00</b>	<b>0.00</b>	<b>45,196.36</b>
502	<b>REVENUE LESS EXPENSES</b>	<b>-1,000.00</b>	<b>-25,547.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,196.36</b>

**BENEFITS**

		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
	EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
504	PREMIUMS	2,097,623.50	2,191,588.50	2,300,000.00			
510	LEVY GROUP PREMIUMS	21,500.00	22,575.15	23,000.00			
512	OPT OUT CHEQUES	680,287.59	706,980.06	710,000.00			
518	SPECIAL ASSISTANCE REQUESTS	20,000.00	16,988.80	20,000.00			
519	COMMUNITY SPECIAL REQUESTS	8,000.00	880.00	8,000.00			
523	EVENTS (massage/oxygen)	2,500.00	1,505.91	2,500.00			
	TRANSFER TO TDSA RE SALARY		3,821.70	3,821.70			
524	TRANSFER TO OPERATING (5% of line 530)	142,757.26	199,361.36	166,135.36			
528	<b>TOTAL EXPENSES</b>	<b>2,972,668.35</b>	<b>3,143,701.48</b>	<b>3,233,457.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
530	LEVY	2,969,744.86	3,322,707.20	3,322,707.20			3,056,938.11
532	OPT INS		10,717.06	10,717.06			
536	LEVY GROUP PREMIUMS	53,064.23	54,056.49	54,056.49			
542	<b>TOTAL REVENUE</b>	<b>3,022,809.09</b>	<b>3,387,480.75</b>	<b>3,387,480.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,056,938.11</b>
544	<b>REVENUE LESS EXPENSES</b>	<b>50,140.74</b>	<b>243,779.27</b>	<b>154,023.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,056,938.11</b>

\*\* levy will be plus transfers to trent as levy received from Trent takes this expense into account

**TRANSIT**

		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
	EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
552	SERVICE	2,000,000.00	1,677,448.45	948,103.00	0.00	0.00	0.00
554	Fall	850,000.00	866,313.32	433,000.00			

556	Winter	850,000.00	581,421.84	515,103.00			
558	Summer	300,000.00	229,713.29	0.00			
562	<b>SHELTER/STOP MAINTAINENCE/Discretionary</b>	<b>1,000.00</b>	<b>200.57</b>	<b>0.00</b>			
566	<b>PRINTING - TRANSIT SCHEDULES</b>	<b>1,505.00</b>	<b>1,073.50</b>	<b>0.00</b>			
568	<b>TRANSFERS TO TRENT</b>	<b>63,739.42</b>	<b>65,289.56</b>	<b>55,794.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
577	Paid officer	3,440.42	3,440.42	3,440.42			
578	Transit Bursary	7,945.00	9,495.14	0.00			
582	<b>TRANSFER TO TCSA OPERATIONS</b>	<b>113,156.00</b>	<b>129,336.42</b>	<b>0.00</b>			<b>0.00</b>
584	<b>TOTAL EXPENSES</b>	<b>2,177,895.42</b>	<b>1,872,275.00</b>	<b>1,003,897.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
586	LEVY	2,305,282.95	2,506,728.49	0.00		
594	<b>TOTAL REVENUE</b>	<b>2,305,282.95</b>	<b>2,506,728.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
596	<b>REVENUE LESS EXPENSES</b>	<b>127,387.53</b>	<b>634,453.49</b>	<b>-1,003,897.42</b>	<b>0.00</b>	<b>0.00</b>

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
598	<b>STUDENT CENTRE</b>					
598	<b>REVENUE</b>	<b>767,429.31</b>	<b>817,706.78</b>	<b>883,222.20</b>	<b>0.00</b>	<b>0.00</b>
600	<b>REVENUE - LEVY</b>	767,429.31	817,706.78	883,222.20		441,611.10
602	<b>*STARBUCKS</b>	19,225.00	0.00	0.00		
604	<b>EXPENSES</b>	<b>672,293.29</b>	<b>664,994.20</b>	<b>665,298.20</b>	<b>0.00</b>	<b>0.00</b>
606	Transfer to Operations (4%)	30,559.82	40,885.30	40,885.30		
609	Operating discrectionary	2,000.00	17,332.99	17,332.99		
611	Art	2,000.00	2,000.00	2,000.00		
613	**Operating Mandatory; Trent	167,129.47	134,170.91	134,170.91		
615	Principle plus interest	470,604.00	470,605.00	470,909.00		
618	<b>REVENUE LESS EXPENSES</b>	<b>95,136.02</b>	<b>111,827.28</b>	<b>217,924.00</b>	<b>0.00</b>	<b>0.00</b>

\* revenue will be less Starbucks as money received from Trent takes this income into consideration

\*\* revenue will be plus operating fees as money received from Trent takes this expense into consideration



	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS	
<b>618</b>	<b>OPERATIONS</b>	28,491.90	171,900.13	10,875.41	-1,000.00	-1,000.00	152,151.19
<b>620</b>	<b>CLUBS AND GROUPS</b>	-1,000.00	-25,547.88	0.00	0.00	0.00	45,196.36
<b>622</b>	<b>BENEFITS</b>	50,140.74	243,779.27	154,023.69	0.00	0.00	3,056,938.11
<b>624</b>	<b>TRANSIT</b>	127,387.53	634,453.49	-1,003,897.42	0.00	0.00	0.00
<b>625</b>	<b>STUDENT CENTRE</b>	95,136.02	111,827.28	217,924.00	0.00	0.00	441,611.10
<b>626</b>	<b>TOTAL BALANCED ACTUALS</b>	<b>205,020.17</b>	<b>1,024,585.01</b>	<b>-838,998.32</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>3,254,285.66</b>

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS	
<b>628</b>	<b>OPERATIONS</b>	228,454.90	388,912.08	399,787.49	398,787.49	397,787.49	549,938.68
<b>630</b>	<b>CLUBS &amp; GROUPS</b>	42,001.64	22,077.27	22,077.27	22,077.27	22,077.27	67,273.63
<b>632</b>	<b>BENEFITS</b>	731,636.48	1,104,632.00	1,258,655.69	1,258,655.69	1,258,655.69	4,315,593.80
<b>634</b>	<b>TRANSIT</b>	711,084.00	1,453,313.00	449,415.58	449,415.58	449,415.58	449,415.58
<b>636</b>	<b>CONTINGENCY</b>	75,362.48	78,926.00	94,496.00	94,496.00	94,496.00	94,496.00
<b>638</b>	<b>STUDENT CENTRE</b>	706,772.37	827,452.28	1,045,376.28	1,045,376.28	1,045,376.28	1,486,987.38
<b>642</b>	<b>TOTAL</b>	<b>2,495,311.87</b>	<b>3,875,312.63</b>	<b>3,269,808.31</b>	<b>3,268,808.31</b>	<b>3,267,808.31</b>	<b>6,963,705.07</b>