

SEPTEMBER 1, 2023 - AUGUST 31, 2024

1st Draft

BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
12	BOOKKEEPING, LEGAL, BANK, AUDITORS FEES	24,125.00	22,304.43	24,500.00	0.00	0.00
14	Bookkeeper/audit or reviewed papers	14,125.00	14,125.00	14,000.00		
16	Legal Fees	3,000.00	723.60	3,000.00		
17	Bank Fees/payroll processing	7,000.00	7,455.83	7,500.00		
20	LIABILITY INSURANCE	11,962.08	11,962.08	11,962.08	0.00	0.00
22	OFFICE	19,400.00	59,544.75	60,396.96	0.00	0.00
24	Office Equipment/software/supplies	15,000.00	14,192.67	15,000.00		
28	Email servers	1,600.00	1,688.67	1,700.00		
29	Website/APP	2,500.00	43,396.96	43,396.96		
30	Postage and Courier	300.00	266.45	300.00		
36	STAFFING	489,450.00	505,793.67	505,793.67	0.00	0.00
41	Staffing/employer contributions	482,000.00	500,484.75	500,484.75		
58	Labourers	700.00	475.64	475.64		
	Staff benefits/dev: parking/AC for FT Staff	6,750.00	4,833.28	4,833.28		
74	TRANSFER TO TRENT FOR FEE COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
76	TRANSFER TO CONTINGENCY (5% OF FEES)	17,129.24	17,129.24	17,129.24	0.00	0.00
78	TOTAL OPERATING EXPENSES	563,066.32	617,734.17	620,781.95	1,000.00	1,000.00

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
80	GRANTS	10,162.92	6,081.46	14,662.92	0.00	0.00
82	TIP Job Subsidy	2,000.00	2,000.00	2,000.00		
84	Canada Summer Jobs Subsidy	0.00	0.00	4,500.00		
86	TWSP	8,162.92	4,081.46	8,162.92		
88	MEMBERSHIP LEVY	342,584.83	342,584.83	342,584.83	0.00	0.00
89	INTEREST ON INVESTMENTS/BANK BALANCES	65,570.21	143,215.68	143,215.68	0.00	0.00
90	5% REVENUE/TRANSFERS FROM OTHER BUDGETS	519,583.45	519,583.45	493,814.55	0.00	0.00
92	Benefits	237,214.39	237,214.39	237,214.39		
94	Clubs & Groups	30,730.69	30,730.69	4,961.79		

96	Transit	145,549.67	145,549.67	145,549.67			
98	Student Centre	106,088.70	106,088.70	106,088.70			
100	TOTAL REVENUE	937,901.41	1,011,465.42	994,277.98	0.00	0.00	0.00
102	REVENUE LESS EXPENSES	374,835.09	393,731.25	373,496.03	-1,000.00	-1,000.00	-1,000.00

DISCRETIONARY REVENUE

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	REVENUE	THIRD DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
110	ADVERTISING AND PARTNERSHIPS	68,960.00	82,197.48	82,197.48	0.00	0.00	0.00
111	Print (agenda), Sponsorship, flyer inserts	24,235.00	33,030.00	33,030.00			
114	Vendor Program/Markets/Tent rentals	9,000.00	12,208.73	12,208.73			
116	Vendor Day	5,725.00	4,800.00	4,800.00			
117	Student Centre bookings	30,000.00	32,158.75	32,158.75			
119	OFFICE REVENUE	0.00	7,802.40	7,802.40	0.00	0.00	0.00
129	Front desk sales	35,000.00	37,449.74	37,449.74			
130	Front desk costs	-35,000.00	-29,647.34	-29,647.34			
142	TOTAL DISCRETIONARY REVENUE	68,960.00	89,999.88	89,999.88	0.00	0.00	0.00
144	PLUS FUND FROM OPS BALANCE	374,835.09	393,731.25	373,496.03	-1,000.00	-1,000.00	-1,000.00
146	TOTAL AVAILABLE DISCRETIONARY REVENUE	443,795.09	483,731.13	463,495.91	-1,000.00	-1,000.00	-1,000.00

DISCRETIONARY EXPENSES

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	COMMUNITY	THIRD DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
148	BOARD OF DIRECTORS	16,441.60	13,650.88	16,002.13	0.00	0.00	0.00
150	Board Meetings/AGM/Chair	3,489.47	2,219.90	3,500.00			
154	Board Retreat/training	5,000.00	4,009.39	4,250.00			
155	Mileage expenses for Association work	250.00	546.21	550.00			
158	Exec/Staff discretionary	500.00	461.88	500.00			
159	Executive group counselling	2,500.00	1,711.37	2,500.00			
168	Elections	4,702.13	4,702.13	4,702.13			
170	FUNDING	119,702.00	81,320.00	102,778.00	0.00	0.00	0.00
171	APPLE	7,573.00	7,573.00	12,573.00			
172	PSE	6,000.00	6,000.00	6,000.00			
173	SERF/COOP	96,924.00	59,807.00	73,000.00			
175	SPACE	2,000.00	735.00	4,000.00			
176	Accessibly Technology Fund	5,205.00	5,205.00	5,205.00			

177	Donations	2,000.00	2,000.00	2,000.00			
178	PRINT ADVERTISING & PUBLICATIONS	5,500.00	4,874.92	6,000.00	0.00	0.00	0.00
180	ACCESSIBILITY	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
182	FRONT AND RECEPTION DESK GIVEAWAYS	500.00	278.43	500.00	0.00	0.00	0.00
184	OFFICE APPRECIATION	3,500.00	3,977.51	4,000.00	0.00	0.00	0.00
186	ASSOCIATION BRANDED WEAR	0.00	550.97	500.00	0.00	0.00	0.00
188	EXAM CARE PACKS	11,964.73	11,964.73	12,000.00	0.00	0.00	0.00
196	STUDENT AWARD OF EXCELLENCE	750.00	500.00	750.00	0.00	0.00	0.00
200	COLLEGE FUNDING	10,000.00	8,000.00	10,000.00	0.00	0.00	0.00
202	Champlain	2,000.00	2,000.00	2,000.00			
204	Gzowski	2,000.00	0.00	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	Trill	2,000.00	2,000.00	2,000.00			
212	TOTAL COMMUNITY	170,358.33	127,117.44	154,530.13	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	CONFERENCES AND CAMPAIGNS	THIRD DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
213	CONFERENCES AND WORKSHOPS	5,360.57	5,360.57	5,750.00	0.00	0.00	0.00
214	CFS National	2,125.75	2,125.75	2,500.00			
215	Directors conference opportunities	984.82	984.82	1,000.00			
216	CFS Ontario	2,250.00	2,250.00	2,250.00			
217	CFS National Circle of FNMI	0.00	0.00	0.00			
218	CFS Ontario Circle of FNMI	0.00	0.00	0.00			
220	EXECUTIVE CAMPAIGNS AND EVENTS	28,494.42	19,653.07	30,000.00	0.00	0.00	0.00
224	President	0.00	0.00	1,000.00			
	VP Health	8,000.00	2,235.73	8,000.00			
226	VP UC	1,500.00	203.31	1,500.00			
227	VP Campaigns	9,220.00	7,329.51	8,500.00			
228	BIPOC Student Organizer	5,774.42	7,111.40	7,000.00			
230	Exec Summer (May - September)	4,000.00	2,773.12	4,000.00			
268	COMMISSIONERS BUDGETS	1,971.75	2,171.65	6,000.00	0.00	0.00	0.00
270	TOTAL CONFERENCES/CAMPAIGNS	35,826.74	27,185.29	41,750.00	0.00	0.00	0.00

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
EVENTS						
272 ORIENTATION WEEK	42,278.00	42,463.60	46,202.60	0.00	0.00	0.00
273 Gifts (bags, pens, water bottles)	25,000.00	28,418.84	28,418.84			
274 Programming	7,500.00	7,432.28	7,432.28			
275 Agenda	17,617.00	14,451.48	14,451.48			
280 (Levy)	(7,839.00)	(7,839.00)	(4,100.00)			
330 END OF YEAR CELEBRATION (DIONYSUS)	6,060.81	5,495.83	6,000.00	0.00	0.00	0.00

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
EVENTS						
424 PUMPKIN PATCH	666.36	666.36	700.00			
426 FROST WEEK	2,602.72	2,602.72	2,600.00			
433 DE-STRESSORS	2,000.00	911.41	2,000.00			
434 MIS.	200.00	0.00	200.00			
446 TOTAL EVENT EXPENSES	53,807.89	52,139.92	57,702.60	0.00	0.00	0.00
448 TOTAL DISCRETIONARY EXPENSES	259,992.96	206,442.65	253,982.73	0.00	0.00	0.00
450 TOTAL DISCRETIONARY REVENUE	443,795.09	483,731.13	463,495.91	-1,000.00	-1,000.00	-1,000.00
452 TOTAL EXPENSES LESS DISCRETIONARY REVENUE	183,802.13	277,288.48	209,513.18	-1,000.00	-1,000.00	-1,000.00

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
FOOD BANK						
546 REVENUE - LEVY	47,343.91	47,394.55	117,000.00	0.00	0.00	0.00
547 EXPENSES	47,343.91	47,276.32	117,000.00	0.00	0.00	0.00
548 Food Pantry	32,239.91	31,341.32	31,341.38			
549 Grocery Assistance through SERF/CARDS	15,104.00	15,935.00	15,935.00			
550 Food Security Programs	0.00	0.00	69,723.62			
551 REVENUE LESS EXPENSES	0.00	118.23	0.00	0.00	0.00	0.00

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
CLUBS						
454 EXPENSES						
456 FUNDING: FALL	30,618.24	30,618.24	44,276.87			
457 FUNDING: WINTER	25,400.00	25,400.00	39,058.64			
458 FUNDING: SUMMER	8,265.00	9,265.00	9,265.00			

459	SWAG CONTRIBUTIONS	300.00	0.00	0.00			
461	LEADERSHIP ASSEMBLY	716.80	716.00	716.00			
465	GREEN DISH RENTALS/TENTS	2,247.57	0.00	0.00			
466	CLUBS AND GROUPS DAY (2)	0.00	0.00	0.00			
474	CLUBS RECOGNITION	957.60	957.60	957.60			
480	*TRANSFER TO OPERATIONS	30,730.69	30,730.69	4,961.79			
486	TOTAL EXPENSES	99,235.90	97,687.53	99,235.90	0.00	0.00	0.00

*transfer surplus to assist with 1/2 VPUC and CC

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	REVENUE	THIRD DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
492							
494	LEVY	99,235.90	99,235.90	99,235.90	0.00	0.00	0.00
496	Fall	51,173.21	51,173.21	51,173.21			
497	Winter	48,062.69	48,062.69	48,062.69			
500	TOTAL REVENUE	99,235.90	99,235.90	99,235.90	0.00	0.00	0.00
502	REVENUE LESS EXPENSES	0.00	1,548.37	0.00	0.00	0.00	0.00

BENEFITS

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	EXPENSES	THIRD DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
504	PREMIUMS	2,888,416.20	2,804,190.19	2,804,190.19			
511	OPT OUT CHEQUES	887,798.45	887,798.45	887,798.45			
513	SPECIAL ASSISTANCE REQUESTS	75,000.00	75,925.66	75,925.66			
515	COMMUNITY SPECIAL REQUESTS	2,000.00	3,397.00	3,397.00			
519	WRAPPED AND READY	10,000.00	9,170.98	9,170.98			
520	GENDER AFFIRMING CARE GRANT	5,000.00	4,460.00	4,460.00			
521	SUNLAMP BURSARY	2,150.00	2,150.00	2,150.00			
522	TRANSFER TO TDSA RE SALARY	5,564.62	5,564.62	5,564.62			
524	TRNS TO OPS (5% of line 542)	237,214.39	237,214.39	237,214.39			
528	TOTAL EXPENSES	4,113,143.66	4,029,871.29	4,029,871.29	0.00	0.00	0.00

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	REVENUE	THIRD DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
530	LEVY	4,410,092.24	4,410,092.24	4,410,092.24			

532	OPT INS/LEVY GROUPS	321,571.71	349,044.72	349,044.72			
538	SALARY AND ENGAGEMENT CONT. C&C DSP	12,623.77	12,623.77	12,623.77			
542	TOTAL REVENUE	4,744,287.72	4,771,760.73	4,771,760.73	0.00	0.00	0.00
544	REVENUE LESS EXPENSES	631,144.06	741,889.44	741,889.44	0.00	0.00	0.00

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

TRANSIT

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
552	SERVICE	2,638,379.19	2,638,379.19	2,649,679.19	0.00	0.00
553	City	2,576,229.19	2,576,229.19	2,576,229.19		
555	Selwyn	62,150.00	62,150.00	73,450.00		
562	SHELTER/STOP MAINTAINENCE/Discretionary	500.00	322.59	500.00	0.00	0.00
568	INTERNAL TRENT EXPENSES AND BURSARIES	62,354.00	59,402.69	62,354.00	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		
579	Driving school bursary	10,000.00	7,048.69	10,000.00		
582	TRANSFER TO TCSA OPERATIONS	145,549.67	145,546.67	145,546.67	0.00	0.00
584	TOTAL EXPENSES	2,846,782.86	2,843,651.14	2,858,079.86	0.00	0.00

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
586	LEVY	2,910,993.44	2,910,933.44	2,910,933.44		
594	TOTAL REVENUE	2,910,993.44	2,910,933.44	2,910,933.44	0.00	0.00
596	REVENUE LESS EXPENSES	64,210.58	67,282.30	52,853.58	0.00	0.00

	2022-2023 THIRD DRAFT	2022-2023 ACTUALS	2023-2024 FIRST DRAFT	2023-2024 SECOND DRAFT	2023-2024 THIRD DRAFT	2023-2024 RUNNING ACTUALS
598	STUDENT CENTRE	964,341.04	964,341.04	964,341.04	0.00	809,188.88
600	REVENUE - LEVY	964,341.04	964,341.04	964,341.04		809,188.88
602	*STARBUCKS	60,000.00		73,000.00		

604	EXPENSES	797,367.70	743,564.78	746,310.78	0.00	0.00	0.00
606	Trsfer to Ops (5% of line 600 + 100% of 602)	106,088.70	106,088.70	106,088.70			
609	Operating discretionary/FLA	20,000.00	10,453.92	10,453.92			
611	Art	2,000.00	800.00	2,000.00			
613	**Operating Mandatory; Trent	198,209.00	155,152.16	155,152.16			
615	Principle plus interest	471,070.00	471,070.00	472,616.00			
618	REVENUE LESS EXPENSES	166,973.34	114,687.56	218,030.26	0.00	0.00	809,188.88

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

** revenue will be plus Trent shared madatory operating fees

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
TOTALS	THIRD DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
618	OPERATIONS	183,802.13	277,288.48	209,513.18	-1,000.00	-1,000.00
620	CLUBS AND GROUPS	0.00	1,548.37	0.00	0.00	0.00
622	BENEFITS	631,144.06	741,889.44	741,889.44	0.00	0.00
624	TRANSIT	64,210.58	67,282.30	52,853.58	0.00	0.00
625	STUDENT CENTRE	166,973.34	114,687.56	218,030.26	0.00	0.00
626	TOTAL BALANCED ACTUALS	879,156.77	1,088,008.59	1,004,256.20	-1,000.00	-1,000.00