

SEPTEMBER 1, 2020 - AUGUST 31, 2021

2nd DRAFT

BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS	
12	BOOKKEEPING, LEGAL, BANK, AUDITORS FEES	17,000.00	9,734.50	15,500.00	16,500.00	0.00	4,077.52
14	Bookkeeper/audit or reviewed papers	13,000.00	9,379.00	9,500.00	9,500.00		0.00
16	Legal Fees	1,000.00	0.00	3,000.00	3,000.00		2,594.48
17	Bank Fees	3,000.00	355.50	3,000.00	4,000.00		1,483.04
20	LIABILITY INSURANCE	11,500.00	11,254.68	11,255.00	11,255.00	0.00	0.00
22	OFFICE	7,900.00	10,821.33	8,500.00	9,720.00	0.00	5,644.36
24	Office Equipment/software/supplies	4,000.00	2,477.71	4,000.00	4,000.00		2,994.55
26	Payroll Processing	1,200.00	1,928.52	2,000.00	2,500.00		822.64
28	Email servers	700.00	928.38	1,000.00	1,220.00		406.97
	Website	1,500.00	5,209.79	1,000.00	1,500.00		1,295.77
30	Postage and Courier	500.00	276.93	500.00	500.00		124.43
36	STAFFING	364,205.00	322,142.08	319,674.83	323,642.50	0.00	116,056.51
38	Payroll Employer contributions	19,000.00	17,447.29	17,447.29	18,500.00		4,951.77
39	Stat/Vacation Pay	18,500.00	13,439.68	13,439.68	14,500.00		10,285.98
40	RRSP contributions	4,700.00	4,456.73	4,456.73	4,500.00		1,688.73
41	Executive Honoraria/PTDF	108,885.00	82,267.25	79,800.00	75,000.00		24,074.05
42	Full-time staff/PTDF	171,970.00	169,598.72	169,598.72	190,000.00		64,703.02
43	Part-time staff	40,650.00	34,789.91	34,789.91	21,000.00		10,352.96
58	Labourers	500.00	142.50	142.50	142.50		0.00
60	EMPLOYEE/EXECUTIVE BENEFITS	4,000.00	3,327.67	3,250.00	3,250.00	0.00	605.00
64	Staff development fund	500.00	1,587.65	1,500.00	1,500.00		0.00
68	Staff benefits: parking/AC for FT Staff	3,500.00	1,740.02	1,750.00	1,750.00		605.00
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)	9,000.00	12,563.97	15,570.00	15,570.00	0.00	0.00
78	TOTAL OPERATING EXPENSES	414,605.00	370,844.23	374,749.83	380,937.50	1,000.00	127,383.39

*PTDF = Personal Taxed Discretionary Fund as per Staffing Plan

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
REVENUE						
80 GRANTS	12,744.65	7,008.00	6,210.00	6,760.00	0.00	3,160.00
82 TIP Job Subsidy	1,596.00	798.00	1,000.00	1,600.00		0.00
84 Canada Summer Jobs Subsidy	3,360.00	4,210.00	4,210.00	3,160.00		3,160.00
86 TWSP	7,788.65	2,000.00	1,000.00	2,000.00		0.00
88 *MEMBERSHIP LEVY (+ services)	196,820.00	251,279.46	249,128.00	249,128.00	0.00	155,705.79
90 5% REVENUE/TRANSFERS FROM OTHER BUDGETS	300,636.87	429,197.73	241,161.84	256,518.65	0.00	0.00
92 Benefits	142,757.26	199,361.36	166,135.36	166,135.36		0.00
94 Clubs & Groups	14,163.79	59,614.65	34,141.18	46,222.18		0.00
96 Transit	113,156.00	129,336.42	0.00	0.00		0.00
98 Student Centre	30,559.82	40,885.30	40,885.30	44,161.11		0.00
100 TOTAL REVENUE	510,201.52	687,485.19	496,499.84	512,406.65	0.00	158,865.79
102 REVENUE LESS EXPENSES	95,596.52	316,640.96	121,750.01	131,469.15	-1,000.00	31,482.40

DISCRETIONARY REVENUE

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
REVENUE						
104 ADVERTISING AND SPONSORSHIP	1,750.00	689.70	900.00	0.00	0.00	241.39
110 VENDORS	27,242.50	21,286.00	500.00	0.00	0.00	0.00
112 Imaginus Poster Sale	4,550.00	5,000.00	0.00	0.00		0.00
114 Vendor Program	5,350.00	5,225.00	0.00	0.00		0.00
116 Vendor Day	4,110.00	4,025.00	0.00	0.00		0.00
117 Student Centre bookings	13,232.50	7,036.00	500.00	0.00		0.00
119 OFFICE REVENUE	10,041.29	2,378.36	1,130.00	1,150.00	0.00	1,035.68
125 Consignment Books Commission/cheap books	1,524.86	723.22	100.00	50.00		43.10
129 Merch Sales	11,775.50	17,358.50	2,000.00	2,000.00		863.80
130 Merch Costs	-2,774.28	-16,183.72	-1,000.00	-1,000.00		0.00
131 School Supplies Sales	379.04	305.79	380.00	75.00		33.98
132 School Supplies Costs	-245.18	57.63	-250.00	-75.00		0.00
133 Button Making Sales	287.90	492.95	100.00	0.00		0.00
134 Button Making Supplies	-815.82	-398.82	-200.00	0.00		0.00
135 OTC Sales	1,138.44	1,176.36	500.00	200.00		94.80
136 OTC Costs	-1,229.17	-1,153.55	-500.00	-100.00		0.00
138 INTEREST ON INVESTMENTS	5,332.72	0.00	5,500.00	0.00	0.00	0.00
140 ATM REVENUE	6,000.00	3,728.20	500.00	0.00	0.00	214.20
142 TOTAL DISCRETIONARY REVENUE	50,366.51	28,082.26	8,530.00	1,150.00	0.00	1,491.27
144 PLUS FUND FROM OPS BALANCE	95,596.52	316,640.96	121,750.01	131,469.15	-1,000.00	31,482.40
146 TOTAL AVAILABLE DISCRETIONARY REVENUE	145,963.03	344,723.22	130,280.01	132,619.15	-1,000.00	32,973.67

DISCRETIONARY EXPENSES

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
COMMUNITY						
148 BOARD OF DIRECTORS	13,100.00	3,576.73	7,100.00	6,700.00	0.00	950.00
150 Board Meetings/AGM/Chair	1,850.00	1,806.30	1,500.00	1,500.00		600.00
154 Board Retreat/training	7,000.00	214.77	2,000.00	2,000.00		350.00
155 Mileage expenses for Association work	100.00	0.00	100.00	0.00		0.00
158 Exec/Staff discretionary	1,000.00	305.57	500.00	200.00		0.00
167 Exec Tabling	150.00	0.00	0.00	0.00		0.00
168 Elections	3,000.00	1,250.09	3,000.00	3,000.00		0.00
170 FUNDING	25,600.00	115,649.94	63,000.00	75,500.00	0.00	36,895.27
171 APPLE	12,000.00	11,859.97	12,000.00	5,000.00		1,099.00
172 PSE	12,000.00	11,430.55	12,000.00	0.00		0.00
173 PERF		88,953.42	15,000.00	54,000.00		28,040.93
174 Dependent Care Fund			10,000.00	5,000.00		936.00
167 Accessibly Technology Fund			10,000.00	10,000.00		6,407.34
177 Donations	1,600.00	3,406.00	4,000.00	1,500.00		412.00
178 PRINT ADVERTISING & PUBLICATIONS	3,000.00	2,579.64	1,500.00	1,500.00		442.94
180 ACCESSIBILITY	2,000.00	0.00	4,000.00	4,000.00		0.00
181 ATNI-R Review			3,200.00	3,200.00		1,500.00
182 FRONT DESK GIVEAWAYS	500.00	1,667.80	500.00	0.00		0.00
184 OFFICE APPRECIATION	2,100.00	889.30	1,000.00	1,000.00		425.00
186 ASSOCIATION BRANDED WEAR	1,000.00	0.00	1,000.00	1,000.00		0.00
187 NIMBUS TUTORING APP	0.00	0.00	16,084.00	16,084.00		393.75
188 EXAM CARE PACKS	5,000.00	2,230.57	5,000.00	5,000.00		4,454.66
196 STUDENT AWARD OF EXCELLENCE	300.00	300.00	300.00	300.00		0.00
200 COLLEGE FUNDING	9,000.00	8,000.00	9,000.00	9,000.00	0.00	2,000.00
202 Champlain	2,000.00	2,000.00	2,000.00	2,000.00		0.00
204 Gzowski	2,000.00	2,000.00	2,000.00	2,000.00		0.00
206 Lady Eaton	2,000.00	2,000.00	2,000.00	2,000.00		0.00
208 Otonabee	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
210 Traill	1,000.00	0.00	1,000.00	1,000.00		0.00
212 TOTAL COMMUNITY	61,600.00	134,893.98	108,484.00	120,084.00	0.00	45,561.62

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
213	CONFERENCES AND CAMPAIGNS					
	CONFERENCES AND WORKSHOPS	7,800.00	8,393.60	5,300.00	5,500.00	0.00
214	CFS National	3,000.00	3,893.60	2,000.00	2,500.00	0.00
216	Directors conference opportunities	1,000.00	0.00	500.00	250.00	0.00
217	CFS Ontario	1,800.00	1,500.00	1,000.00	1,000.00	0.00
219	CFS National Circle of FNMI	1,500.00	3,000.00	1,500.00	1,500.00	0.00
220	CFS Ontario Circle of FNMI	500.00	0.00	300.00	250.00	0.00
230	Summer Campaigns (May - September)	500.00	0.00	0.00	0.00	
231	VP Health and Wellness	3,500.00	4,601.50	3,400.00	4,900.00	0.00
232	Disability Justice	2,000.00	3,644.30	2,000.00	2,000.00	1,338.61
233	TBD campaigns/events	500.00	457.20	1,000.00	1,000.00	0.00
234	Anti-O	0.00	0.00	0.00	800.00	0.00
235	Collaborations/event materials	500.00	100.00	0.00	200.00	0.00
236	Forest Therapy Walks	300.00	400.00	400.00	0.00	0.00
238	Mental Health	0.00	0.00	0.00	300.00	0.00
244	Sexual Health and Reproductive week	200.00	0.00	0.00	600.00	0.00
252	Campaigns (September - April)	2,650.00	851.00	1,700.00	1,400.00	0.00
254	Black lives Matter	0.00	0.00	0.00	150.00	0.00
256	Mind your Mind	500.00	493.00	400.00	400.00	0.00
258	Change you Want to See	300.00	0.00	100.00	100.00	0.00
260	Challenging Islamphobia	200.00	358.00	300.00	150.00	0.00
262	Student Advocacy report	200.00	0.00	150.00	150.00	0.00
264	Winter lecture series	1,000.00	0.00	500.00	250.00	0.00
265	Winter campaigns	450.00	0.00	250.00	200.00	0.00
268	COMMISSIONERS BUDGETS	6,000.00	300.00	6,000.00	3,000.00	
270	TOTAL CONFERENCES/CAMPAIGNS	20,450.00	14,146.10	16,400.00	14,800.00	0.00

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
546	FOOD BANK					
	REVENUE - LEVY	18,017.01	26,078.85	25,500.00	25,500.00	15,862.97
548	EXPENSES - GROCERY CARDS	11,613.20	27,650.00	45,500.00	30,500.00	13,610.00
550	REVENUE LESS EXPENSES	6,403.81	-1,571.15	-20,000.00	-5,000.00	2,252.97

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

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
EVENTS						
408 COLOUR RUN	0.00	0.00	0.00	0.00	0.00	0.00
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 PUMPKIN PATCH	1,000.00	769.08	0.00	0.00	0.00	0.00
426 FROST WEEK	2,000.00	1,218.26	2,000.00	5,280.38	4,803.38	4,803.02
427 MISC	2,000.00			5,280.38	4,803.38	4,803.02
428 Taco/Trivia @ Ceili		386.31		0.00		0.00
429 Hot chocolate				0.00		0.00
430 Hockey game		819.41		0.00		0.00
432 Milk Run		12.54		0.00		0.00
433 DE-STRESSERS (paint night, dogs, henna etc.)	1,000.00	923.65	1,000.00	1,500.00		75.00
434 MIS.	400.00	106.45	200.00	200.00		0.00
435 SUMMER EVENTS	2,000.00	734.50	0.00	0.00	0.00	0.00
437 Woman on the Ballot Book Launch	500.00	305.86	0.00	0.00	0.00	0.00
438 Federal Elections	500.00	579.25	0.00	0.00	0.00	0.00
446 TOTAL EVENT EXPENSES	33,171.13	23,333.01	9,504.60	9,284.98	4,803.38	7,182.62
448 TOTAL DISCRETIONARY EXPENSES	115,221.13	172,373.09	134,388.60	144,168.98	4,803.38	54,082.85
450 TOTAL DISCRETIONARY REVENUE	145,963.03	344,723.22	130,280.01	132,619.15	-1,000.00	32,973.67
452 TOTAL EXPENSES LESS DISCRETIONARY REVENUE	30,741.90	172,350.13	-4,108.59	-11,549.83	-5,803.38	-21,109.18

CLUBS AND GROUPS

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
454 EXPENSES						
456 FUNDING: FALL	19,000.00	14,657.57	10,000.00	4,692.00		4,692.00
457 FUNDING: WINTER	19,000.00	24,673.28	25,000.00	20,000.00		0.00
458 FUNDING: SUMMER	2,000.00	0.00	1,000.00	1,000.00		0.00
459 SWAG CONTRIBUTIONS	0.00	0.00	300.00	300.00		0.00
460 TENTS	0.00	0.00	0.00	0.00		0.00
465 GREEN DISH RENTALS	0.00	494.59	100.00	100.00		0.00
466 CLUBS AND GROUPS DAY (2)	2,000.00	1,224.90	1,000.00	0.00		0.00
468 FROST WEEK CLUBS DAY		0.00	0.00	0.00		0.00
474 CLUBS GALA	750.00	0.00	500.00	0.00		0.00
480 TRANSFER TO OPERATIONS	17,015.26	59,614.65	34,414.18	46,222.18		0.00
483 CLUBS SPACE MATERIALS	0.00	0.00	0.00	0.00		0.00
484 MISC	1,200.00	0.00	0.00	0.00		0.00
486 TOTAL EXPENSES	60,965.26	100,664.99	72,314.18	72,314.18	0.00	4,692.00

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
492 REVENUE						
494 LEVY	59,965.26	75,117.11	72,314.18	72,314.18	0.00	45,196.36
496 Fall	45,291.64	33,816.92	45,196.36	45,196.36		45,196.36
497 Winter	14,673.62	41,300.19	27,117.82	27,117.82		
500 TOTAL REVENUE	59,965.26	75,117.11	72,314.18	72,314.18	0.00	45,196.36
502 REVENUE LESS EXPENSES	-1,000.00	-25,547.88	0.00	0.00	0.00	40,504.36

BENEFITS

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
EXPENSES						
504 PREMIUMS	2,097,623.50	2,191,588.50	2,300,000.00	2,300,000.00		550,388.41
510 LEVY GROUP PREMIUMS	21,500.00	22,575.15	23,000.00	23,000.00		8,419.71
512 OPT OUT CHEQUES	680,287.59	706,980.06	710,000.00	710,000.00		529,929.78
518 SPECIAL ASSISTANCE REQUESTS	20,000.00	16,988.80	20,000.00	20,000.00		4,353.80
519 COMMUNITY SPECIAL REQUESTS	8,000.00	880.00	8,000.00	8,000.00		2,301.00
523 EVENTS (massage/oxygen)	2,500.00	1,505.91	2,500.00	0.00		-1,614.54
TRANSFER TO TDSA RE SALARY		3,821.70	3,821.70	3,124.94		0.00
524 TRANSFER TO OPERATING (5% of line 530)	142,757.26	199,361.36	166,135.36	166,135.36		0.00
528 TOTAL EXPENSES	2,972,668.35	3,143,701.48	3,233,457.06	3,230,260.30	0.00	1,093,778.16

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REVENUE						
530 LEVY	2,969,744.86	3,322,707.20	3,322,707.20	3,322,707.20		3,364,349.51
532 OPT INS		10,717.06	10,717.06	10,000.00		8,158.45
536 LEVY GROUP PREMIUMS	53,064.23	54,056.49	54,056.49	55,000.00		27,336.23
542 TOTAL REVENUE	3,022,809.09	3,387,480.75	3,387,480.75	3,387,707.20	0.00	3,399,844.19
544 REVENUE LESS EXPENSES	50,140.74	243,779.27	154,023.69	157,446.90	0.00	2,306,066.03

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

TRANSIT

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
EXPENSES						
552 SERVICE	2,000,000.00	1,677,448.45	948,103.00	948,103.00	0.00	0.00
554 Fall	850,000.00	866,313.32	433,000.00	433,000.00		0.00
556 Winter	850,000.00	581,421.84	515,103.00	515,103.00		0.00
558 Summer	300,000.00	229,713.29	0.00	0.00		0.00
562 SHELTER/STOP MAINTAINENCE/Discretionary	1,000.00	200.57	0.00	0.00		0.00
566 PRINTING - TRANSIT SCHEDULES	1,505.00	1,073.50	0.00	0.00		0.00
568 TRANSFERS TO TRENT	63,739.42	65,289.56	55,794.42	36,454.00	0.00	0.00
570 Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00		0.00
572 Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00		0.00
574 Security	7,038.00	7,038.00	7,038.00	7,038.00		0.00
576 Card Office	30,900.00	30,900.00	30,900.00	15,000.00		0.00
577 Paid officer	3,440.42	3,440.42	3,440.42	0.00		0.00
578 Transit Bursary	7,945.00	9,495.14	0.00	0.00		0.00
582 TRANSFER TO TCSA OPERATIONS	113,156.00	129,336.42	0.00	0.00		0.00
584 TOTAL EXPENSES	2,177,895.42	1,872,275.00	1,003,897.42	984,557.00	0.00	0.00
REVENUE						
586 LEVY	2,305,282.95	2,506,728.49	0.00	0.00	0.00	0.00
594 TOTAL REVENUE	2,305,282.95	2,506,728.49	0.00	0.00	0.00	0.00
596 REVENUE LESS EXPENSES	127,387.53	634,453.49	-1,003,897.42	-984,557.00	0.00	0.00

	STUDENT CENTRE	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
598	REVENUE	767,429.31	817,706.78	883,222.20	883,222.20	0.00	441,611.10
600	REVENUE - LEVY	767,429.31	817,706.78	883,222.20	883,222.20		441,611.10
602	*STARBUCKS	19,225.00	0.00	0.00	0.00		0.00
604	EXPENSES	672,293.29	664,994.20	665,298.20	653,241.02	0.00	69,250.95
606	Transfer to Operations (5%)	30,559.82	40,885.30	40,885.30	44,161.11		
609	Operating discretionary	2,000.00	17,332.99	17,332.99	2,000.00		389.85
611	Art	2,000.00	2,000.00	2,000.00	2,000.00		
613	**Operating Mandatory; Trent	167,129.47	134,170.91	134,170.91	134,170.91		
615	Principle plus interest	470,604.00	470,605.00	470,909.00	470,909.00		68,861.10
618	REVENUE LESS EXPENSES	95,136.02	111,827.28	217,924.00	229,981.18	0.00	372,360.15

* 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

	TOTALS	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
618	OPERATIONS	30,741.90	172,350.13	-4,108.59	-11,549.83	-5,803.38	-21,109.18
620	CLUBS AND GROUPS	-1,000.00	-25,547.88	0.00	0.00	0.00	40,504.36
622	BENEFITS	50,140.74	243,779.27	154,023.69	157,446.90	0.00	2,306,066.03
624	TRANSIT	127,387.53	634,453.49	-1,003,897.42	-984,557.00	0.00	0.00
625	STUDENT CENTRE	95,136.02	111,827.28	217,924.00	229,981.18	0.00	372,360.15
626	TOTAL BALANCED ACTUALS	207,270.17	1,025,035.01	-853,982.32	-838,659.93	-5,803.38	2,325,461.21

	CUMMUNILATIVE BALANCES	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
628	OPERATIONS	228,454.90	388,912.08	384,803.49	373,253.66	367,450.28	346,341.10
630	CLUBS & GROUPS	42,001.64	22,077.27	22,077.27	22,077.27	22,077.27	62,581.63
632	BENEFITS	731,636.48	1,104,632.00	1,258,655.69	1,416,102.59	1,416,102.59	3,722,168.62
634	TRANSIT	711,084.00	1,453,313.00	449,415.58	468,756.00	468,756.00	468,756.00
636	CONTINGENCY	75,362.48	78,926.00	94,496.00	110,066.00	110,066.00	110,066.00
638	STUDENT CENTRE	706,772.37	827,452.28	1,045,376.28	1,275,357.46	1,275,357.46	1,647,717.61
642	TOTAL	2,495,311.87	3,875,312.63	3,254,824.31	3,665,612.98	3,659,809.60	6,357,630.96