

SEPTEMBER 1, 2019 - AUGUST 31, 2020

3rd DRAFT

BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
EXPENSES						
12 BOOKKEEPING, LEGAL, BANK, AUDITORS FEES	16,000.00	15,557.78	17,000.00	17,000.00	16,000.00	9,585.50
14 Bookkeeper/audit or reviewed papers	11,500.00	12,589.48	13,000.00	13,000.00	13,000.00	9,379.00
16 Legal Fees	1,000.00	791.00	1,000.00	1,000.00	0.00	0.00
17 Bank Fees	3,500.00	2,177.30	3,000.00	3,000.00	3,000.00	206.50
20 LIABILITY INSURANCE	12,500.00	11,436.61	11,500.00	11,500.00	11,500.00	0.00
22 OFFICE	9,700.00	13,018.62	6,400.00	7,400.00	4,900.00	2,566.29
24 Office Equipment/software/supplies	7,600.00	10,946.51	4,000.00	5,000.00	2,000.00	1,023.66
26 Payroll Processing	1,100.00	1,145.82	1,200.00	1,200.00	1,800.00	744.28
28 Email servers	500.00	577.09	700.00	700.00	700.00	521.42
30 Postage and Courier	500.00	349.20	500.00	500.00	400.00	276.93
36 STAFFING	322,550.00	350,913.47	364,205.00	363,880.00	333,117.50	248,164.44
38 Payroll Employer contributions	18,500.00	18,995.46	19,000.00	19,000.00	17,100.00	13,111.29
39 Stat/Vacation Pay	14,000.00	18,405.89	18,500.00	18,500.00	18,500.00	11,500.20
40 RRSP contributions	5,000.00	4,557.96	4,700.00	4,375.00	4,375.00	3,082.81
41 Executive Honoraria/PTDF	88,000.00	105,960.80	108,885.00	108,885.00	83,000.00	69,744.75
42 Full-time staff/PTDF	155,500.00	161,121.07	171,970.00	171,970.00	174,500.00	116,899.20
43 Part-time staff	40,050.00	41,786.04	40,650.00	40,650.00	35,500.00	33,683.69
58 Labourers	1,500.00	86.25	500.00	500.00	142.50	142.50
60 EMPLOYEE/EXECUTIVE BENEFITS	4,500.00	1,864.69	4,000.00	5,500.00	3,327.67	3,327.67
64 Staff development fund	1,000.00	39.55	500.00	2,000.00	1,587.65	1,587.65
68 Staff benefits: parking/AC for FT Staff	3,500.00	1,825.14	3,500.00	3,500.00	1,740.02	1,740.02
72 WEBSITE	2,500.00	1,410.71	1,500.00	1,500.00	1,254.79	1,254.79
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)	11,554.00	3,323.48	9,000.00	9,000.00	12,563.97	0.00
78 TOTAL OPERATING EXPENSES	380,304.00	398,525.36	414,605.00	416,780.00	383,663.93	265,898.69

*PTDF = Personal Taxed Discretionary Fund as per Staffing Plan

	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
REVENUE						
80 GRANTS	12,394.00	11,148.65	12,744.65	5,760.00	6,158.00	2,798.00

82	TIP Job Subsidy	0.00	0.00	1,596.00	1,200.00	798.00	798.00
84	Canada Summer Jobs Subsidy	2,394.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00
86	TWSP	10,000.00	7,788.65	7,788.65	1,200.00	2,000.00	2,000.00
88	*MEMBERSHIP LEVY (+ services)	238,165.28	246,024.58	196,820.00	196,820.00	251,279.46	251,279.46
90	5% REVENUE/TRANSFERS FROM OTHER BUDGETS	206,995.16	252,635.15	300,636.87	296,631.15	429,197.73	59,614.65
92	Benefits	91,991.40	117,794.39	142,757.26	142,757.26	199,361.36	
94	Clubs & Groups	3,520.00	14,163.79	14,163.79	10,158.07	59,614.65	59,614.65
96	Transit	83,667.89	90,117.15	113,156.00	113,156.00	129,336.42	0.00
98	Student Centre	27,815.87	30,559.82	30,559.82	30,559.82	40,885.30	0.00
100	TOTAL REVENUE	457,554.44	509,808.38	510,201.52	499,211.15	686,635.19	313,692.11
102	REVENUE LESS EXPENSES	77,250.44	111,283.02	95,596.52	82,431.15	302,971.26	47,793.42

DISCRETIONARY REVENUE

		2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
104	ADVERTISING AND SPONSORSHIP	14,210.00	11,745.00	13,150.00	13,300.00	11,020.00	10,819.70
106	Handbook Advertisements	9,800.00	11,400.00	11,400.00	11,400.00	10,130.00	10,130.00
107	Sponsorship Packages	3,450.00	345.00	1,500.00	1,500.00	490.00	289.70
108	Website Advertising	960.00	0.00	250.00	400.00	400.00	400.00
110	VENDORS	15,350.00	27,242.50	27,242.50	27,607.50	21,286.00	21,286.00
112	Imaginus Poster Sale	4,550.00	4,550.00	4,550.00	5,000.00	5,000.00	5,000.00
114	Vendor Program	4,050.00	5,350.00	5,350.00	5,350.00	5,225.00	5,225.00
116	Vendor Day	3,750.00	4,110.00	4,110.00	4,025.00	4,025.00	4,025.00
117	Student Centre bookings	3,000.00	13,232.50	13,232.50	13,232.50	7,036.00	7,036.00
119	OFFICE REVENUE	3,010.00	10,041.29	10,041.29	2,216.16	562.08	2,378.36
125	Consignment Books Commission/cheap books	1,760.00	1,524.86	1,524.86	1,524.86	723.22	723.22
129	Merch Sales	5,500.00	11,775.50	11,775.50	16,811.82	17,358.50	17,358.50
130	Merch Costs	-4,800.00	-2,774.28	-2,774.28	-16,126.09	-18,000.00	-16,183.72
131	School Supplies Sales		379.04	379.04	379.04	305.79	305.79
132	School Supplies Costs		-245.18	-245.18	245.18	57.63	57.63
133	Button Making Sales		287.90	287.90	287.90	492.95	492.95
134	Button Making Supplies		-815.82	-815.82	-815.82	-398.82	-398.82
135	OTC Sales	1,400.00	1,138.44	1,138.44	1,138.44	1,176.36	1,176.36
136	OTC Costs	-850.00	-1,229.17	-1,229.17	-1,229.17	-1,153.55	-1,153.55
138	INTEREST ON INVESTMENTS	5,332.72	3,382.79	5,332.72	5,332.72	5,332.72	0.00
140	ATM REVENUE	8,000.00	6,007.40	6,000.00	6,000.00	3,194.80	3,194.80

142	TOTAL DISCRETIONARY REVENUE	45,902.72	58,418.98	61,766.51	54,456.38	41,395.60	37,678.86
144	PLUS FUND FROM OPS BALANCE	77,250.44	111,283.02	95,596.52	82,431.15	302,971.26	47,793.42
146	TOTAL AVAILABLE DISCRETIONARY REVENUE	123,153.16	169,702.00	157,363.03	136,887.53	344,366.86	85,472.28

DISCRETIONARY EXPENSES

		2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
	COMMUNITY	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
148	BOARD OF DIRECTORS	13,800.00	9,624.83	13,100.00	13,100.00	3,426.73	3,426.73
150	Board Meetings/AGM/Chair	1,200.00	501.41	1,850.00	1,850.00	1,656.30	1,656.30
154	Board Retreat/training	7,000.00	5,526.33	7,000.00	7,000.00	214.77	214.77
155	Mileage expenses for Association work	250.00	22.48	100.00	100.00	0.00	0.00
158	Exec/Staff discretionary	2,700.00	797.94	1,000.00	1,000.00	305.57	305.57
167	Exec Tabling	150.00	0.00	150.00	150.00	0.00	0.00
168	Elections	2,500.00	2,776.67	3,000.00	3,000.00	1,250.09	1,250.09
170	FUNDING	22,600.00	20,579.51	25,600.00	26,600.00	114,309.42	110,599.94
172	APPLE	10,000.00	9,047.19	12,000.00	13,000.00	13,000.00	11,859.97
173	PSE	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	9,430.55
174	COVID Emergency Funding					88,953.42	88,953.42
175	Donations	600.00	532.32	1,600.00	1,600.00	356.00	356.00
178	PRINT ADVERTISING & PUBLICATIONS	3,000.00	3,355.18	3,000.00	3,000.00	3,000.00	2,579.64
180	ACCESSIBILITY	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
182	FRONT DESK GIVEAWAYS	500.00	324.90	500.00	500.00	160.83	160.83
184	OFFICE APPRECIATION	2,500.00	2,166.07	2,100.00	2,000.00	889.30	889.30
186	ASSOCIATION BRANDED WEAR	1,000.00	697.45	1,000.00	1,000.00	0.00	0.00
188	EXAM CARE PACKS	5,000.00	5,740.10	5,000.00	5,000.00	2,230.57	2,230.57
194	MEMBER HANDBOOK/AGENDAS	9,500.00	11,966.70	12,000.00	12,000.00	0.00	0.00
196	STUDENT AWARD OF EXCELLENCE	750.00	300.00	300.00	300.00	300.00	300.00
200	COLLEGE FUNDING	9,000.00	6,100.00	9,000.00	9,000.00	6,000.00	6,000.00
202	Champlain	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
204	Gzowski	2,000.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
206	Lady Eaton	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
208	Otonabee	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
210	Traill	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00
212	TOTAL COMMUNITY	71,650.00	60,854.74	73,600.00	74,500.00	130,316.85	126,187.01

	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
213	CONFERENCES AND CAMPAIGNS					
	9,040.00	9,264.98	7,800.00	8,693.60	8,393.60	8,393.60
214	CONFERENCES AND WORKSHOPS					
	2,775.00	4,762.25	3,000.00	3,893.60	3,893.60	3,893.60
216	1,000.00	678.56	1,000.00	1,000.00	0.00	0.00
217	3,265.00	3,824.17	1,800.00	1,800.00	1,500.00	1,500.00
219	1,500.00		1,500.00	1,500.00	3,000.00	3,000.00
220	500.00		500.00	500.00	0.00	0.00
230	0.00	0.00	500.00	500.00	500.00	0.00
231	VP Health and Wellness					
	5,100.00	644.58	5,600.00	5,656.53	5,051.50	5,051.50
232			2,000.00	2,000.00	3,644.30	3,644.30
233			500.00	456.53	457.20	457.20
234			500.00	500.00	0.00	0.00
235			500.00	500.00	100.00	100.00
236			300.00	400.00	400.00	400.00
238			500.00	500.00	450.00	450.00
240			600.00	600.00	0.00	0.00
242			500.00	500.00	0.00	0.00
244			200.00	200.00	0.00	0.00
252	5,650.00	5,427.25	2,800.00	2,643.00	851.00	851.00
254			150.00	0.00	0.00	0.00
256			500.00	493.00	493.00	493.00
258			300.00	300.00	0.00	0.00
260			200.00	200.00	358.00	358.00
262			200.00	200.00	0.00	0.00
264			1,000.00	1,000.00	0.00	0.00
265			450.00	450.00	0.00	0.00
268	6,000.00	2,536.30	6,000.00	6,000.00	1,000.00	300.00
270	25,790.00	17,873.11	22,700.00	23,493.13	15,796.10	14,596.10

	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
546	FOOD BANK					
	11,760.00	32,875.81	18,017.01	18,017.01	26,078.85	26,078.85
548	REVENUE - LEVY					
	14,160.00	26,472.00	11,613.20	11,613.20	26,078.85	18,300.00
550	EXPENSES - GROCERY CARDS					
	-2,400.00	6,403.81	6,403.81	6,403.81	0.00	7,778.85
	REVENUE LESS EXPENSES					

*

		2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
	EVENTS	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
272	ORIENTATION WEEK: SERVICES	11,744.42	3,104.48	8,003.36	8,003.36	8,003.36	8,003.36
274	Gifts (bags)	12,000.00	9,585.56	9,957.06	9,957.06	9,957.06	9,957.06
276	Safer Sex Kits	390.92	1,113.05	1,693.98	1,693.98	1,693.98	1,693.98
279	Waterbottles	18,000.00	20,173.37	13,504.64	13,504.64	13,504.64	13,504.64
	Benefits promotions from C&C			-6,752.32	-6,752.32	-6,752.32	-6,752.32
280	(Levy)	(7,329.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
282	(Bag/waterbottle Sponsor/inserts)	(11,317.50)	(20,267.50)	(2,900.00)	-2,900.00	-2,900.00	-2,900.00
284	ORIENTATION WEEK: PROGRAMMING	5,000.00	367.77	367.77	562.60	562.60	562.60
286	Great Race		29.04	29.04	322.60	322.60	322.60
288	ISW BBQ/Pizza		40.97	40.97	240.00	240.00	240.00
294	T-SHIRTS		297.76	297.76			
330	DIONYSUS	8,000.00	5,729.42	6,000.00	7,500.00	0.00	0.00
332	Entertainment/Food/Candy		4,367.51				
336	Advertising/decorations		172.76				
338	Drinks		1,194.15				
344	T-Shirts/Hats		-5.00				

		2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
	EVENTS	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
408	COLOUR RUN	0.00	0.00	0.00	0.00	0.00	0.00
410	T-shirts	571.78	972.94	972.94	972.94	972.94	972.94
412	Promotion	38.81	60.00	60.00	60.00	60.00	60.00
414	Colour	322.79	379.08	379.08	379.08	379.08	379.08
416	Bibs	0.00	0.00	0.00	0.00	0.00	0.00
417	refreshments	108.53	0.00	0.00	0.00	0.00	0.00
420	Donation	2,011.80	3,139.48	3,139.48	3,139.48	3,139.48	3,139.48
422	(Registration)	(3,053.71)	(4,551.50)	(4,551.50)	(4,551.50)	(4,551.50)	(4,551.50)
424	PUMPKIN PATCH	800.00	1,052.76	1,000.00	769.08	769.08	769.08
426	FROST WEEK	1,787.99	3,304.15	2,000.00	2,000.00	1,218.26	1,218.26
427	MISC	0.00	1,502.17				
428	Taco/Trivia @ Ceili	711.50	1,072.09			386.31	386.31
429	Hot chocolate	214.14					
430	Hocky game	551.60	729.89		689.23	819.41	819.41

432	Milk Run	310.75			12.54	12.54	12.54
433	DE-STRESSERS (paint night, dogs, henna etc.)	1,000.00	811.12	1,000.00	2,000.00	923.65	923.65
434	MIS.	800.00	0.00	400.00	400.00	106.45	106.45
435	SUMMER EVENTS	2,000.00	2,395.79	2,000.00	2,000.00	1,234.50	734.50
437	Woman on the Ballot Book Launch			500.00	305.86	305.86	305.86
438	Federal Elections			500.00	579.25	579.25	579.25
446	TOTAL EVENT EXPENSES	31,132.41	16,765.49	21,771.13	24,120.15	13,703.01	13,203.01
448	TOTAL DISCRETIONARY EXPENSES	128,572.41	95,493.34	118,071.13	122,113.28	159,815.96	153,986.12
450	TOTAL DISCRETIONARY REVENUE	123,153.16	169,702.00	157,363.03	136,887.53	344,366.86	85,472.28
452	TOTAL EXPENSES LESS DISCRETIONARY REVENUE	-5,419.25	74,208.66	39,291.90	14,774.25	184,550.90	-68,513.84

CLUBS AND GROUPS

454	EXPENSES	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
456	FUNDING: FALL	25,280.10	28,685.98	19,000.00	14,657.57	14,657.57	14,657.57
457	FUNDING: WINTER	25,280.10	19,158.18	19,000.00	19,000.00	24,673.28	24,673.28
458	FUNDING: SUMMER	3,500.00	721.81	2,000.00	2,000.00	0.00	
459	SWAG CONTRIBUTIONS			0.00	0.00	0.00	
460	TENTS	1,000.00		0.00	0.00	0.00	
461	LEADERSHIP ASSEMBLY	2,000.00	1,253.54	0.00	0.00	0.00	
465	GREEN DISH RENTALS	1,000.00		0.00	500.00	494.59	494.59
466	CLUBS AND GROUPS DAY (2)	2,100.00	2,067.00	2,000.00	1,224.90	1,224.90	1,224.90
468	FROST WEEK CLUBS DAY	350.00				0.00	
474	CLUBS GALA	1,500.00	935.39	750.00	750.00	0.00	
480	TRANSFER TO OPERATIONS	3,520.33	14,163.79	17,015.26	10,158.07	59,614.65	
483	CLUBS SPACE MATERIALS	1,000.00	3,097.50	0.00	0.00	0.00	
484	MISC	500.00		1,200.00	1,200.00	0.00	
486	TOTAL EXPENSES	67,030.53	70,083.19	60,965.26	49,490.54	100,664.99	41,050.34

492	REVENUE	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
494	LEVY	67,480.53	75,935.20	60,965.26	49,490.54	75,117.11	75,117.11
496	Fall	33,554.63	56,614.55	45,291.64	33,816.92	33,816.92	33,816.92
497	Winter	33,925.90	18,342.02	14,673.62	14,673.62	41,300.19	41,300.19
498	Closed expired C&G's bank accounts		978.63	1,000.00	1,000.00	0.00	

500	TOTAL REVENUE	67,480.53	75,935.20	60,965.26	49,490.54	75,117.11	75,117.11
502	REVENUE LESS EXPENSES	450.00	5,852.01	0.00	0.00	-25,547.88	34,066.77

BENEFITS

	EXPENSES	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
504	PREMIUMS	2,027,610.50	2,097,623.50	2,097,623.50	2,097,623.50	2,097,623.50	1,587,542.90
510	LEVY GROUP PREMIUMS	22,748.99	21,495.04	21,500.00	21,500.00	21,500.00	16,263.72
512	OPT OUT CHEQUES	708,147.46	680,287.59	680,287.59	696,071.23	706,980.06	706,980.06
518	SPECIAL ASSISTANCE REQUESTS	7,500.00	17,488.20	20,000.00	20,000.00	20,000.00	10,848.40
	OHIP top-up plan			35,000.00	15,000.00	0.00	0.00
519	COMMUNITY SPECIAL REQUESTS	9,500.00	16,555.72	8,000.00	8,000.00	160.00	160.00
522	DISCRETIONARY	250.00	90.49	250.00	250.00	0.00	0.00
523	EVENTS (massage/oxygen)	2,500.00	3,666.87	2,500.00	2,500.00	1,505.91	1,505.91
	TRANSFER TO TDSA RE SALARY				3,821.70	3,821.70	3,821.70
524	TRANSFER TO OPERATING (5% of line 530)	91,991.40	117,794.39	142,757.26	142,757.26	199,361.36	177,134.28
528	TOTAL EXPENSES	2,870,248.35	2,955,001.80	3,007,918.35	3,007,523.69	3,050,952.53	2,504,256.97

	REVENUE	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
530	LEVY	2,752,111.71	2,958,744.86	2,969,744.86	3,042,530.93	3,322,707.20	3,322,707.20
532	OPT INS					10,717.06	10,717.06
536	LEVY GROUP PREMIUMS	52,068.04	53,064.23	53,064.23	53,064.23	1,202.00	45,362.79
542	TOTAL REVENUE	2,804,179.75	3,011,809.09	3,022,809.09	3,095,595.16	3,334,626.26	3,378,787.05
544	REVENUE LESS EXPENSES	-66,068.60	56,807.29	14,890.74	88,071.47	283,673.73	874,530.08

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

TRANSIT

	EXPENSES	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
552	SERVICE	1,972,242.66	1,896,206.35	2,000,000.00	2,036,313.32	1,747,735.16	1,677,448.45
554	Fall	868,089.00	825,273.04	850,000.00	866,313.32	866,313.32	866,313.32

556	Winter	868,089.00	841,204.02	850,000.00	870,000.00	581,421.84	581,421.84
558	Summer	236,064.66	229,729.29	300,000.00	300,000.00	300,000.00	229,713.29
562	SHELTER/STOP MAINTAINENCE/Discretionary	1,000.00	18,908.69	1,000.00	1,000.00	200.57	200.57
566	PRINTING - TRANSIT SCHEDULES	1,500.00	1,505.16	1,505.00	1,505.00	1,073.50	1,073.50
568	TRANSFERS TO TRENT	64,794.42	63,739.42	63,739.42	64,794.42	65,113.72	65,113.72
570	Bad Debt Allocation	12,913.00	12,913.00	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	1,503.00	1,503.00
574	Security	7,038.00	7,038.00	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	30,900.00	30,900.00
577	Paid officer	3,440.42	3,440.42	3,440.42	3,440.42	3,440.42	3,440.42
578	Transit Bursary	9,000.00	7,945.00	7,945.00	9,000.00	9,319.30	9,319.30
582	TRANSFER TO TCSA OPERATIONS	83,667.89	90,117.15	113,156.00	113,156.00	129,336.42	0.00
584	TOTAL EXPENSES	2,121,704.97	2,068,971.61	2,177,895.42	2,215,263.74	1,943,459.37	1,742,762.74

		2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
586	REVENUE						
	LEVY	2,085,601.53	2,305,282.95	2,305,282.95	2,308,040.05	2,506,728.49	2,263,127.19
594	TOTAL REVENUE	2,085,601.53	2,305,282.95	2,305,282.95	2,308,040.05	2,506,728.49	2,263,127.19
596	REVENUE LESS EXPENSES	28,690.98	236,311.34	127,387.53	92,776.31	563,269.12	520,364.45

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

		2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS
598	STUDENT CENTRE						
	REVENUE	737,083.52	767,429.31	767,429.31	767,429.31	817,706.78	817,706.78
600	REVENUE - LEVY	737,083.52	767,429.31	767,429.31	767,429.31	817,706.78	817,706.78
602	*STARBUCKS	15,000.00	19,225.00	19,225.00	19,225.00	0.00	0.00
604	EXPENSES	662,498.87	735,025.78	672,293.29	672,293.29	664,993.20	466,005.90
606	Transfer to Operations (4%)	27,815.87	30,559.82	30,559.82	30,559.82	40,885.30	
607	Grand Opening/HOTT	6,000.00	6,691.11	0.00	0.00	0.00	
609	Operating discretionary	3,000.00	20,267.38	2,000.00	2,000.00	17,332.99	17,332.99
611	Art	3,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
613	**Operating Mandatory; Trent	100,500.00	167,129.47	167,129.47	167,129.47	134,170.91	134,170.91
615	Principle plus interest	521,683.00	507,878.00	470,604.00	470,604.00	470,604.00	312,502.00

618	REVENUE LESS EXPENSES	74,584.65	1,843.71	95,136.02	95,136.02	152,713.58	351,700.88
-----	------------------------------	------------------	-----------------	------------------	------------------	-------------------	-------------------

* 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

	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS	
618	OPERATIONS	-5,419.25	74,208.66	39,291.90	14,774.25	184,550.90	-68,513.84
620	CLUBS AND GROUPS	450.00	5,852.01	0.00	0.00	-25,547.88	34,066.77
622	BENEFITS	-66,068.60	56,807.29	14,890.74	88,071.47	283,673.73	874,530.08
624	TRANSIT	28,690.98	236,311.34	127,387.53	92,776.31	563,269.12	520,364.45
625	STUDENT CENTRE	74,584.65	1,843.71	95,136.02	95,136.02	152,713.58	351,700.88
626	TOTAL BALANCED ACTUALS	-42,346.87	373,179.30	181,570.17	195,622.03	1,005,945.87	1,360,447.46

	2018-2019 FIRST DRAFT	2018-2019 ACTUALS	2019-2020 FIRST DRAFT	2019-2020 SECOND DRAFT	2019-2020 THIRD DRAFT	2019-2020 RUNNING ACTUALS	
628	OPERATIONS	150,992.58	189,163.00	228,454.90	243,229.15	427,780.05	359,266.21
630	CLUBS & GROUPS	35,436.33	42,001.64	42,001.64	42,001.64	16,453.76	50,520.53
632	BENEFITS	451,875.59	716,745.74	731,636.48	819,707.95	1,103,381.68	1,977,911.76
634	TRANSIT	578,925.21	583,696.47	711,084.00	803,860.31	1,367,129.43	1,887,493.88
636	CONTINGENCY	63,039.00	66,362.48	75,362.48	84,362.48	96,926.45	96,926.45
638	STUDENT CENTRE	1,449,849.70	611,636.35	706,772.37	801,908.39	954,621.97	1,306,322.85
642	TOTAL	2,730,118.41	2,209,605.68	2,495,311.87	2,795,069.92	3,966,293.34	5,678,441.68