

SEPTEMBER 1, 2020 - AUGUST 31, 2021

3rd 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	17,622.00	16,269.93
14	Bookkeeper/audit or reviewed papers	13,000.00	9,379.00	9,500.00	9,500.00	10,622.00	10,622.00
16	Legal Fees	1,000.00	0.00	3,000.00	3,000.00	3,000.00	2,594.48
17	Bank Fees	3,000.00	355.50	3,000.00	4,000.00	4,000.00	3,053.45
20	LIABILITY INSURANCE	11,500.00	11,254.68	11,255.00	11,255.00	11,225.00	0.00
22	OFFICE	7,900.00	10,821.33	8,500.00	9,720.00	19,125.00	12,832.39
24	Office Equipment/software/supplies	4,000.00	2,477.71	4,000.00	4,000.00	7,500.00	3,073.33
26	Payroll Processing	1,200.00	1,928.52	2,000.00	2,500.00	2,900.00	1,975.24
28	Email servers	700.00	928.38	1,000.00	1,220.00	1,425.00	915.67
29	Website/APP share	1,500.00	5,209.79	1,000.00	1,500.00	6,800.00	6,625.57
30	Postage and Courier	500.00	276.93	500.00	500.00	500.00	242.58
36	STAFFING	364,205.00	322,142.08	319,674.83	323,642.50	348,200.00	226,590.44
38	Payroll Employer contributions	19,000.00	17,447.29	17,447.29	18,500.00	18,500.00	11,669.62
39	Stat/Vacation Pay	18,500.00	13,439.68	13,439.68	14,500.00	18,700.00	14,450.95
40	RRSP contributions	4,700.00	4,456.73	4,456.73	4,500.00	4,600.00	3,062.65
41	Executive Honoraria/PTDF	108,885.00	82,267.25	79,800.00	75,000.00	72,500.00	46,236.75
42	Full-time staff/PTDF	171,970.00	169,598.72	169,598.72	190,000.00	200,100.00	129,142.10
43	Part-time staff	40,650.00	34,789.91	34,789.91	21,000.00	33,800.00	22,028.37
58	Labourers	500.00	142.50	142.50	142.50	0.00	0.00
60	EMPLOYEE/EXECUTIVE BENEFITS	4,000.00	3,327.67	3,250.00	3,250.00	3,250.00	1,170.00
64	Staff development fund	500.00	1,587.65	1,500.00	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	1,750.00	1,170.00
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	14,089.34	0.00
78	TOTAL OPERATING EXPENSES	414,605.00	370,844.23	374,749.83	380,937.50	414,511.34	257,862.76

	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	8,760.00	8,760.00
82 TIP Job Subsidy	1,596.00	798.00	1,000.00	1,600.00	1,600.00	1,600.00
84 Canada Summer Jobs Subsidy	3,360.00	4,210.00	4,210.00	3,160.00	3,160.00	3,160.00
86 TWSP	7,788.65	2,000.00	1,000.00	2,000.00	4,000.00	4,000.00
88 *MEMBERSHIP LEVY (+ services)	196,820.00	251,279.46	249,128.00	249,128.00	281,786.77	281,786.77
90 5% REVENUE/TRANSFERS FROM OTHER BUDGETS	300,636.87	429,197.73	241,161.84	256,518.65	302,666.58	0.00
92 Benefits	142,757.26	199,361.36	166,135.36	166,135.36	179,569.28	0.00
94 Clubs & Groups	14,163.79	59,614.65	34,141.18	46,222.18	79,246.86	0.00
96 Transit	113,156.00	129,336.42	0.00	0.00	0.00	0.00
98 Student Centre	30,559.82	40,885.30	40,885.30	44,161.11	43,850.44	0.00
100 TOTAL REVENUE	510,201.52	687,485.19	496,499.84	512,406.65	593,213.35	290,546.77
102 REVENUE LESS EXPENSES	95,596.52	316,640.96	121,750.01	131,469.15	178,702.01	32,684.01

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	599.68
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	0.00
114 Vendor Program	5,350.00	5,225.00	0.00	0.00	0.00	0.00
116 Vendor Day	4,110.00	4,025.00	0.00	0.00	0.00	0.00
117 Student Centre bookings	13,232.50	7,036.00	500.00	0.00	0.00	0.00
119 OFFICE REVENUE	10,041.29	2,378.36	1,130.00	1,150.00	2,246.06	1,697.95
125 Consignment Books Commission/cheap books	1,524.86	723.22	100.00	50.00	138.38	138.38
129 Merch Sales	11,775.50	17,358.50	2,000.00	2,000.00	2,000.00	1,065.98
130 Merch Costs	-2,774.28	-16,183.72	-1,000.00	-1,000.00	-1,000.00	0.00
131 School Supplies Sales	379.04	305.79	380.00	75.00	75.00	47.36
132 School Supplies Costs	-245.18	57.63	-250.00	-75.00	250.00	0.00
133 Button Making Sales	287.90	492.95	100.00	0.00	0.00	0.00
134 Button Making Supplies	-815.82	-398.82	-200.00	0.00	332.68	332.68
135 OTC Sales	1,138.44	1,176.36	500.00	200.00	200.00	113.55
136 OTC Costs	-1,229.17	-1,153.55	-500.00	-100.00	250.00	0.00
138 INTEREST ON INVESTMENTS	5,332.72	0.00	5,500.00	5,500.00	5,500.00	0.00
140 ATM REVENUE	6,000.00	3,728.20	500.00	0.00	0.00	-7.15
142 TOTAL DISCRETIONARY REVENUE	50,366.51	28,082.26	8,530.00	6,650.00	7,746.06	2,290.48
144 PLUS FUND FROM OPS BALANCE	95,596.52	316,640.96	121,750.01	131,469.15	178,702.01	32,684.01
146 TOTAL AVAILABLE DISCRETIONARY REVENUE	145,963.03	344,723.22	130,280.01	138,119.15	186,448.07	34,974.49

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	4,318.30	3,081.12
150 Board Meetings/AGM/Chair	1,850.00	1,806.30	1,500.00	1,500.00	1,500.00	1,250.00
154 Board Retreat/training	7,000.00	214.77	2,000.00	2,000.00	2,000.00	1,126.78
155 Mileage expenses for Association work	100.00	0.00	100.00	0.00	0.00	0.00
158 Exec/Staff discretionary	1,000.00	305.57	500.00	200.00	200.00	86.04
167 Exec Tabling	150.00	0.00	0.00	0.00	0.00	0.00
168 Elections	3,000.00	1,250.09	3,000.00	3,000.00	618.30	618.30
170 FUNDING	25,600.00	115,649.94	63,000.00	75,500.00	95,369.12	86,783.60
171 APPLE	12,000.00	11,859.97	12,000.00	5,000.00	5,000.00	3,421.25
172 PSE	12,000.00	11,430.55	12,000.00	0.00	0.00	0.00
173 PERF		88,953.42	15,000.00	54,000.00	70,000.00	63,331.23
174 Dependent Care Fund			10,000.00	5,000.00	1,036.00	1,036.00
175 Accessibly Technology Fund			10,000.00	10,000.00	18,333.12	18,333.12
177 Donations	1,600.00	3,406.00	4,000.00	1,500.00	1,000.00	662.00
178 PRINT ADVERTISING & PUBLICATIONS	3,000.00	2,579.64	1,500.00	1,500.00	1,000.00	442.94
180 ACCESSIBILITY	2,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
181 ANTI-R Review			3,200.00	3,200.00	3,000.00	3,000.00
182 FRONT DESK GIVEAWAYS	500.00	1,667.80	500.00	0.00	0.00	0.00
184 OFFICE APPRECIATION	2,100.00	889.30	1,000.00	1,000.00	1,000.00	711.34
186 ASSOCIATION BRANDED WEAR	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
187 NIMBUS TUTORING APP	0.00	0.00	16,084.00	16,084.00	14,473.75	393.75
188 EXAM CARE PACKS	5,000.00	2,230.57	5,000.00	5,000.00	4,690.16	4,690.16
196 STUDENT AWARD OF EXCELLENCE	300.00	300.00	300.00	300.00	300.00	300.00
200 COLLEGE FUNDING	9,000.00	8,000.00	9,000.00	9,000.00	4,000.00	4,000.00
202 Champlain	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
204 Gzowski	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
206 Lady Eaton	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
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	0.00	1,000.00	1,000.00	0.00	0.00
212 TOTAL COMMUNITY	61,600.00	134,893.98	111,684.00	123,284.00	132,151.33	103,402.91

	2019-2020 FIRST DRAFT	2019-2020 ACTUALS	2020-2021 FIRST DRAFT	2020-2021 SECOND DRAFT	2020-2021 THIRD DRAFT	2020-2021 RUNNING ACTUALS
CONFERENCES AND CAMPAIGNS						
213 CONFERENCES AND WORKSHOPS	7,800.00	8,393.60	5,300.00	5,500.00	0.00	0.00
214 CFS National	3,000.00	3,893.60	2,000.00	2,500.00	0.00	0.00
215 Directors conference opportunities	1,000.00	0.00	500.00	250.00	0.00	0.00
216 CFS Ontario	1,800.00	1,500.00	1,000.00	1,000.00	0.00	0.00
217 CFS National Circle of FNMI	1,500.00	3,000.00	1,500.00	1,500.00	0.00	0.00
218 CFS Ontario Circle of FNMI	500.00	0.00	300.00	250.00	0.00	0.00
219 Summer Campaigns (May - September)	0.00	0.00	0.00	0.00	2,500.00	0.00
220 Microaggressions					1,300.00	
221 Welcome week bags					200.00	
222 Pride Month					1,000.00	
231 VP Health and Wellness	3,500.00	4,601.50	3,400.00	4,900.00	1,338.61	1,338.61
232 Disability Justice	2,000.00	3,644.30	2,000.00	2,000.00	1,338.61	1,338.61
233 TBD campaigns/events	500.00	457.20	1,000.00	1,000.00	0.00	0.00
234 Anti-O	0.00	0.00	0.00	800.00	0.00	0.00
235 Collaborations/event materials	500.00	100.00	0.00	200.00	0.00	0.00
236 Forest Therapy Walks	300.00	400.00	400.00	0.00	0.00	0.00
238 Mental Health	0.00	0.00	0.00	300.00	0.00	0.00
244 Sexual Health and Reproductive week	200.00	0.00	0.00	600.00	0.00	0.00
252 Campaigns (September - April)	2,650.00	851.00	1,700.00	1,400.00	75.00	75.00
254 Black lives Matter	0.00	0.00	0.00	150.00	0.00	0.00
256 Mind your Mind	500.00	493.00	400.00	400.00	0.00	0.00
258 Change you Want to See	300.00	0.00	100.00	100.00	0.00	0.00
260 Challenging Islamophobia	200.00	358.00	300.00	150.00	75.00	75.00
262 Student Advocacy report	200.00	0.00	150.00	150.00	0.00	0.00
264 Winter lecture series	1,000.00	0.00	500.00	250.00	0.00	0.00
265 Winter campaigns	450.00	0.00	250.00	200.00	0.00	0.00
268 COMMISSIONERS BUDGETS	6,000.00	300.00	6,000.00	3,000.00	1,000.00	726.00
270 TOTAL CONFERENCES/CAMPAIGNS	19,950.00	14,146.10	16,400.00	14,800.00	4,913.61	2,139.61

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	
EVENTS	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS	
272	ORIENTATION WEEK: SERVICES	19,403.36	304.60	304.60	304.60	1,506.00	0.00
274	Gifts (bags 6500, pens 882, tabling 2000)	9,957.06	7,644.00	7,644.00	7,644.00	9,500.00	
175	Agenda	11,400.00	10,402.37	10,402.37	10,402.37	11,349.00	
276	Safer Sex Kits	1,693.98	0.00	0.00	0.00	0.00	
277	Waterbottles	13,504.64	4,831.23	4,831.23	4,831.23	0.00	
278	Benefits promotions from C&C	(6,752.32)	(5,250.00)	(5,250.00)	(5,250.00)	(2,000.00)	
280	(Levy)	(7,500.00)	(6,843.00)	(6,843.00)	(6,843.00)	(6,843.00)	
282	(Bag/waterbottle Sponsor/inserts)	(2,900.00)	(10,480.00)	(10,480.00)	(10,480.00)	(10,500.00)	
283	ORIENTATION WEEK: PROGRAMMING	70.01	562.60	0.00	0.00	5,750.00	0.00
284	Great Race	29.04	322.60	0.00	0.00	0.00	0.00
285	Queer Crafternoon					1,000.00	
286	Sexual Health Trivia					750.00	
288	BBQ	40.97	240.00	0.00	0.00	4,000.00	0.00
330	DIONYSUS	6,000.00	0.00	6,000.00	0.00	2,181.92	2,181.92
332	Entertainment/Food/Candy	6,000.00				2,181.92	2,181.92
336	Advertising/decorations						
338	Drinks						
344	T-Shirts/Hats						

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
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
410	T-shirts	972.94	972.94	0.00	0.00	0.00
412	Promotion	60.00	60.00	0.00	0.00	0.00
414	Colour	379.08	379.08	0.00	0.00	0.00
416	Bibs	0.00	0.00	0.00	0.00	0.00
417	refreshments	0.00	0.00	0.00	0.00	0.00
420	Donation	3,139.48	3,139.48	0.00	0.00	0.00
422	(Registration)	(4,551.50)	(4,551.50)	0.00	0.00	0.00
424	PUMPKIN PATCH	1,000.00	769.08	0.00	0.00	0.00
426	FROST WEEK	2,000.00	1,218.26	2,000.00	5,280.38	4,557.15
427	MISC	2,000.00			5,280.38	4,482.15
428	Trivia		386.31		0.00	75.00
430	Hocky 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	850.00
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
437	Woman on the Ballot Book Launch	500.00	305.86	0.00	0.00	0.00
438	Federal Elections	500.00	579.25	0.00	0.00	0.00
446	TOTAL EVENT EXPENSES	32,873.37	5,504.25	9,504.60	7,284.98	14,845.07
448	TOTAL DISCRETIONARY EXPENSES	114,423.37	154,544.33	137,588.60	145,368.98	151,910.01
450	TOTAL DISCRETIONARY REVENUE	145,963.03	344,723.22	130,280.01	138,119.15	186,448.07
452	TOTAL EXPENSES LESS DISCRETIONARY REVENUE	31,539.66	190,178.89	-7,308.59	-7,249.83	34,538.06

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
FOOD BANK						
546 REVENUE - LEVY	18,017.01	26,078.85	25,500.00	25,500.00	32,178.32	32,178.32
548 EXPENSES - GROCERY CARDS	11,613.20	27,650.00	45,500.00	30,500.00	40,000.00	30,350.00
550 REVENUE LESS EXPENSES	6,403.81	-1,571.15	-20,000.00	-5,000.00	-7,821.68	1,828.32

CLUBS AND GROUPS

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
454 EXPENSES						
456 FUNDING: FALL	19,000.00	14,657.57	10,000.00	4,692.00	4,692.00	4,692.00
457 FUNDING: WINTER	19,000.00	24,673.28	25,000.00	20,000.00	6,595.00	6,595.00
458 FUNDING: SUMMER	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
459 SWAG CONTRIBUTIONS	0.00	0.00	300.00	300.00	300.00	0.00
465 GREEN DISH RENTALS	0.00	494.59	100.00	100.00	0.00	0.00
466 CLUBS AND GROUPS DAY (2)	2,000.00	1,224.90	1,000.00	0.00	0.00	0.00
468 FROST WEEK CLUBS DAY		0.00	0.00	0.00	0.00	0.00
474 CLUBS GALA	750.00	0.00	500.00	0.00	0.00	0.00
480 TRANSFER TO OPERATIONS	17,015.26	59,614.65	34,414.18	46,222.18	79,246.86	0.00
486 TOTAL EXPENSES	59,765.26	100,664.99	72,314.18	72,314.18	91,833.86	11,287.00

	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
492 REVENUE						
494 LEVY	59,965.26	75,117.11	72,314.18	72,314.18	91,833.86	91,833.86
496 Fall	45,291.64	33,816.92	45,196.36	45,196.36	45,196.36	45,196.36
497 Winter	14,673.62	41,300.19	27,117.82	27,117.82	46,637.50	46,637.50
500 TOTAL REVENUE	59,965.26	75,117.11	72,314.18	72,314.18	91,833.86	91,833.86
502 REVENUE LESS EXPENSES	200.00	-25,547.88	0.00	0.00	0.00	80,546.86

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	2,300,000.00	2,611,327.00	1,898,327.25
510 LEVY GROUP PREMIUMS	21,500.00	22,575.15	23,000.00	23,000.00	25,000.00	19,287.16
512 OPT OUT CHEQUES	680,287.59	706,980.06	710,000.00	710,000.00	559,873.17	559,873.17
513 SPECIAL ASSISTANCE REQUESTS	20,000.00	16,988.80	20,000.00	20,000.00	30,000.00	24,472.63
515 COMMUNITY SPECIAL REQUESTS	8,000.00	880.00	8,000.00	8,000.00	1,000.00	403.50
518 EVENTS (massage/oxygen)	2,500.00	1,505.91	2,500.00	0.00	-1,501.09	-1,501.09
520 TRANS BURSARY					4,000.00	
522 TRANSFER TO TDSA RE SALARY		3,821.70	3,821.70	3,124.94	3,124.94	3,124.94
524 TRANSFER TO OPERATING (5% of line 530)	142,757.26	199,361.36	166,135.36	166,135.36	179,569.28	0.00
528 TOTAL EXPENSES	2,972,668.35	3,143,701.48	3,233,457.06	3,230,260.30	3,412,393.30	2,503,987.56

	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	3,322,707.20	3,591,385.62	3,591,385.62
532 OPT INS		10,717.06	10,717.06	10,000.00	10,000.00	9,874.36
536 LEVY GROUP PREMIUMS	53,064.23	54,056.49	54,056.49	55,000.00	65,000.00	51,226.26
542 TOTAL REVENUE	3,022,809.09	3,387,480.75	3,387,480.75	3,387,707.20	3,666,385.62	3,652,486.24
544 REVENUE LESS EXPENSES	50,140.74	243,779.27	154,023.69	157,446.90	253,992.32	1,148,498.68

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

	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	877,008.73	877,008.73
600	REVENUE - LEVY	767,429.31	817,706.78	883,222.20	883,222.20	877,008.73	877,008.73
602	*STARBUCKS	19,225.00	0.00	0.00	0.00	0.00	0.00
604	EXPENSES	672,293.29	664,994.20	665,298.20	653,241.02	669,430.35	330,555.15
606	Transfer to Operations (5%)	30,559.82	40,885.30	40,885.30	44,161.11	43,850.44	
609	Operating discretionary	2,000.00	17,332.99	17,332.99	2,000.00	18,500.00	966.15
611	Art	2,000.00	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	134,170.91	
615	Principle plus interest	470,604.00	470,605.00	470,909.00	470,909.00	470,909.00	329,589.00
618	REVENUE LESS EXPENSES	95,136.02	111,827.28	217,924.00	229,981.18	207,578.38	546,453.58

* 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	31,539.66	190,178.89	-7,308.59	-7,249.83	34,538.06	-77,507.53
620	CLUBS AND GROUPS	200.00	-25,547.88	0.00	0.00	0.00	80,546.86
622	BENEFITS	50,140.74	243,779.27	154,023.69	157,446.90	253,992.32	1,148,498.68
624	TRANSIT	127,387.53	634,453.49	-1,003,897.42	-984,557.00	-1,004,557.00	-469,454.00
625	STUDENT CENTRE	95,136.02	111,827.28	217,924.00	229,981.18	207,578.38	546,453.58
626	TOTAL BALANCED ACTUALS	209,267.93	1,042,863.77	-857,182.32	-834,359.93	-716,026.62	682,084.01

	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	381,603.49	374,353.66	423,450.14	345,942.61
630	CLUBS & GROUPS	42,001.64	22,077.27	22,077.27	22,077.27	22,077.27	102,624.13
632	BENEFITS	731,636.48	1,104,632.00	1,258,655.69	1,416,102.59	1,358,624.32	2,507,123.00
634	TRANSIT	711,084.00	1,453,313.00	449,415.58	468,756.00	448,756.00	-20,698.00
636	CONTINGENCY	75,362.48	78,926.00	94,496.00	110,066.00	124,155.34	124,155.34
638	STUDENT CENTRE	706,772.37	827,452.28	1,045,376.28	1,275,357.46	111,425.66	657,879.24
642	TOTAL	2,495,311.87	3,875,312.63	3,251,624.31	3,666,712.98	2,488,488.72	3,717,026.31