

SEPTEMBER 1, 2022 - AUGUST 31, 2023

3rd DRAFT

BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
EXPENSES						
12 BOOKKEEPING, LEGAL, BANK, AUDITORS FEES	21,000.00	23,746.14	26,272.00	26,272.00	24,125.00	19,749.49
14 Bookkeeper/audit or reviewed papers	11,000.00	16,272.00	16,272.00	16,272.00	14,125.00	14,125.00
16 Legal Fees	3,000.00	565.00	3,000.00	3,000.00	3,000.00	299.54
17 Bank Fees/payroll processing	7,000.00	6,909.14	7,000.00	7,000.00	7,000.00	5,324.95
20 LIABILITY INSURANCE	12,176.41	11,962.08	11,962.08	11,962.08	11,962.08	0.00
22 OFFICE	17,400.00	14,390.23	13,541.38	13,650.00	19,400.00	9,588.38
24 Office Equipment/software/supplies	8,000.00	11,047.28	10,000.00	10,000.00	15,000.00	6,495.80
28 Email servers	1,500.00	1,565.09	1,600.00	1,600.00	1,600.00	1,115.99
29 Website/APP share	7,100.00	1,341.38	1,341.38	1,450.00	2,500.00	1,913.53
30 Postage and Courier	800.00	436.48	600.00	600.00	300.00	63.06
36 STAFFING	385,594.94	383,474.78	395,700.00	482,700.00	482,700.00	350,268.49
38 Payroll Employer contributions	22,754.72	29,021.20	30,000.00	32,000.00	32,000.00	24,498.11
41 Staffing	362,340.22	353,740.26	365,000.00	450,000.00	450,000.00	325,294.74
58 Labourers	500.00	713.32	700.00	700.00	700.00	475.64
60 EMPLOYEE/EXECUTIVE BENEFITS	6,250.00	4,824.08	6,750.00	6,750.00	6,750.00	2,474.05
64 Staff development fund	1,500.00	2,008.97	2,000.00	2,000.00	2,000.00	26.07
68 Staff benefits: parking/AC for FT Staff	4,750.00	2,815.11	4,750.00	4,750.00	4,750.00	2,447.98
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)	14,089.34	16,084.51	16,084.51	16,084.51	17,129.24	0.00
78 TOTAL OPERATING EXPENSES	457,510.69	455,481.82	471,309.97	558,418.59	563,066.32	383,080.41

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
REVENUE						
80 GRANTS	13,295.00	13,668.58	15,268.58	15,268.58	10,162.92	6,081.46
82 TIP Job Subsidy	1,600.00	1,600.00	3,200.00	3,200.00	2,000.00	2,000.00
84 Canada Summer Jobs Subsidy	7,695.00	7,452.00	7,452.00	7,452.00	0.00	0.00
86 TWSP	4,000.00	4,616.58	4,616.58	4,616.58	8,162.92	4,081.46
88 *MEMBERSHIP LEVY (+ services)	281,786.77	321,696.25	321,696.25	353,182.36	342,584.83	342,584.83
89 INTEREST ON INVESTMENTS/BANK BALANCES				21,601.80	65,570.21	65,570.21

90	5% REVENUE/TRANSFERS FROM OTHER BUDGETS	391,309.23	436,938.45	411,658.34	481,654.73	511,878.55	0.00
92	Benefits	179,569.28	197,619.77	197,619.77	203,986.26	237,214.39	
94	Clubs & Groups	41,014.19	46,193.03	20,912.92	26,570.00	23,025.79	
96	Transit	126,875.32	133,331.88	133,331.88	141,960.22	145,549.67	
98	Student Centre	43,850.44	59,793.77	59,793.77	109,138.25	106,088.70	
100	TOTAL REVENUE	686,391.00	772,303.28	748,623.17	871,707.47	930,196.51	414,236.50
102	REVENUE LESS EXPENSES	228,880.31	316,821.46	277,313.20	313,288.88	367,130.19	31,156.09

DISCRETIONARY REVENUE

		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
110	ADVERTISING AND PARTNERSHIPS	12,830.00	66,786.25	66,786.25	68,761.25	73,960.00	56,710.00
111	Print (agenda), Sponsorship, flyer inserts	1,430.00	24,235.00	24,235.00	24,235.00	24,235.00	9,705.00
112	Imaginus Poster Sale	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
114	Vendor Program/Markets	4,200.00	5,200.00	5,200.00	7,000.00	9,000.00	8,325.00
116	Vendor Day	1,200.00	5,550.00	5,550.00	5,725.00	5,725.00	5,725.00
117	Student Centre bookings	6,000.00	26,801.25	26,801.25	26,801.25	30,000.00	27,955.00
119	OFFICE REVENUE	6,603.00	5,147.35	5,147.35	5,147.35	0.00	15,706.22
129	Front desk sales	15,683.00	44,998.86	44,998.86	44,998.86	35,000.00	32,086.39
130	Front desk costs	-9,080.00	-39,851.51	-39,851.51	-39,851.51	-35,000.00	-16,380.17
142	TOTAL DISCRETIONARY REVENUE	19,433.00	71,933.60	71,933.60	73,908.60	73,960.00	72,416.22
144	PLUS FUND FROM OPS BALANCE	228,880.31	316,821.46	277,313.20	313,288.88	367,130.19	31,156.09
146	TOTAL AVAILABLE DISCRETIONARY REVENUE	248,313.31	388,755.06	349,246.80	387,197.48	441,090.19	103,572.31

DISCRETIONARY EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	COMMUNITY	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
148	BOARD OF DIRECTORS	11,490.00	13,398.00	14,300.00	15,250.00	16,441.60	10,220.12
150	Board Meetings/AGM/Chair	2,000.00	3,417.62	3,500.00	3,500.00	3,489.47	3,489.47
154	Board Retreat/training	2,500.00	4,795.29	5,000.00	5,000.00	5,000.00	378.65
155	Mileage expenses for Association work	100.00	40.00	100.00	250.00	250.00	221.00
158	Exec/Staff discretionary	500.00	520.36	500.00	500.00	500.00	0.00
159	Executive group counselling	3,390.00	2,084.85	2,500.00	2,500.00	2,500.00	1,428.87
168	Elections	3,000.00	2,539.88	2,700.00	3,500.00	4,702.13	4,702.13
170	FUNDING	48,000.00	59,038.24	36,000.00	113,674.04	120,424.00	71,755.27
171	APPLE	6,000.00	2,500.00	2,000.00	4,750.00	8,000.00	7,573.00

172	PSE	8,000.00	800.00	3,000.00	6,000.00	6,000.00	5,000.00
173	SERF	25,000.00	45,986.64	25,000.00	35,000.00	35,000.00	29,930.00
174	COOP Housing	0.00	0.00	0.00	61,924.04	61,924.00	22,167.00
175	SAFE	0.00	0.00	0.00	0.00	2,000.00	0.00
176	Accessibly Technology Fund	7,000.00	8,953.00	4,000.00	4,000.00	5,500.00	5,205.00
177	Donations	2,000.00	798.60	2,000.00	2,000.00	2,000.00	1,880.27
178	PRINT ADVERTISING & PUBLICATIONS	1,500.00	5,280.46	5,500.00	5,500.00	5,500.00	3,854.49
180	ACCESSIBILITY	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00
182	FRONT AND RECEPTION DESK GIVEAWAYS	500.00	311.12	500.00	500.00	500.00	169.96
184	OFFICE APPRECIATION	2,000.00	2,689.26	2,000.00	2,000.00	3,500.00	2,931.39
186	ASSOCIATION BRANDED WEAR	1,000.00	644.11	1,000.00	1,000.00	0.00	550.00
187	NIMBUS TUTORING APP	14,483.30	14,080.30	14,080.30	14,080.30	0.00	0.00
188	EXAM CARE PACKS	5,000.00	7,240.32	8,000.00	8,000.00	11,964.73	11,964.73
196	STUDENT AWARD OF EXCELLENCE	300.00	450.00	750.00	750.00	750.00	500.00
200	COLLEGE FUNDING	10,000.00	4,200.00	10,000.00	10,000.00	8,000.00	8,000.00
202	Champlain	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
204	Gzowski	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
206	Lady Eaton	2,000.00	200.00	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	Trill	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
212	TOTAL COMMUNITY	100,273.30	113,331.81	94,130.30	172,754.34	169,080.33	109,945.96

		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	CONFERENCES AND CAMPAIGNS	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
213	CONFERENCES AND WORKSHOPS	0.00	150.96	9,800.00	9,800.00	5,360.57	3,110.57
214	CFS National	0.00		5,000.00	5,000.00	2,125.75	2,125.75
215	Directors conference opportunities	0.00	150.96	1,000.00	1,000.00	984.82	984.82
216	CFS Ontario	0.00		1,800.00	1,800.00	2,250.00	0.00
217	CFS National Circle of FNMI	0.00		1,500.00	1,500.00	0.00	0.00
218	CFS Ontario Circle of FNMI	0.00		500.00	500.00	0.00	0.00
220	EXECUTIVE CAMPAIGNS AND EVENTS	16,550.00	13,177.24	16,450.00	27,720.00	28,494.42	17,130.13
224	VP Health	6,500.00	4,704.83	5,000.00	9,500.00	8,000.00	3,929.47
226	VP UC	0.00	323.80	1,500.00	1,500.00	1,500.00	203.31
227	VP Campaigns	7,550.00	5,256.02	4,950.00	9,220.00	9,220.00	7,222.93
228	BIPOC Student Organizer		610.33	2,500.00	5,000.00	5,774.42	5,774.42

230	Exec Summer (May - September)	2,500.00	2,282.26	2,500.00	2,500.00	4,000.00	0.00
268	COMMISSIONERS BUDGETS	6,000.00	6,155.00	6,000.00	6,000.00	1,971.75	1,971.75
270	TOTAL CONFERENCES/CAMPAIGNS	22,550.00	19,483.20	32,250.00	43,520.00	35,826.74	22,212.45

	EVENTS	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
272	ORIENTATION WEEK	19,862.19	28,573.61	29,346.98	28,573.61	42,278.00	-7,839.00
273	Gifts (bags, pens, water bottles)	8,093.90	15,113.09	15,113.09	15,113.09	25,000.00	0.00
274	Programming	5,786.92	6,848.02	7,621.39	6,848.02	7,500.00	0.00
275	Agenda	12,824.37	14,451.50	14,451.50	14,451.50	17,617.00	0.00
280	(Levy)	(6,843.00)	(7,839.00)	(7,839.00)	(7,839.00)	(7,839.00)	(7,839.00)
330	DIONYSUS	4,000.00	5,368.43	6,000.00	6,000.00	6,060.81	6,060.81

	EVENTS	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
424	PUMPKIN PATCH	0.00	0.00	1,500.00	666.36	666.36	666.36
426	FROST WEEK	4,000.00	4,740.89	5,000.00	2,500.00	2,602.72	2,602.72
433	DE-STRESSERS	1,000.00	755.00	2,000.00	2,000.00	2,000.00	911.41
434	MIS.	200.00	200.00	200.00	200.00	200.00	0.00
446	TOTAL EVENT EXPENSES	29,062.19	39,637.93	44,046.98	39,939.97	53,807.89	2,402.30
448	TOTAL DISCRETIONARY EXPENSES	151,885.49	172,452.94	170,427.28	256,214.31	258,714.96	134,560.71
450	TOTAL DISCRETIONARY REVENUE	248,313.31	388,755.06	349,246.80	387,197.48	441,090.19	103,572.31
452	TOTAL EXPENSES LESS DISCRETIONARY REVENUE	96,427.82	216,302.12	178,819.52	130,983.17	182,375.23	-30,988.40

	FOOD BANK	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
546	REVENUE - LEVY	32,178.32	42,184.74	44,614.36	45,900.00	47,343.91	47,343.91
548	EXPENSES	32,178.32	44,080.00	44,614.36	45,900.00	47,343.91	38,261.26
	Food Pantry		1,183.10	27,550.36	30,796.00	32,239.91	24,151.26
	Grocery Assistance through SERF/CARDS		43,430.00	17,064.00	15,104.00	15,104.00	14,110.00
550	REVENUE LESS EXPENSES	0.00	-1,895.26	0.00	0.00	0.00	9,082.65

CLUBS	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
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454	EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
456	FUNDING: FALL	30,000.00	22,576.94	35,000.00	30,618.24	30,618.24	30,618.24
457	FUNDING: WINTER	20,000.00	18,150.25	25,000.00	24,904.40	25,400.00	25,400.00
458	FUNDING: SUMMER	1,000.00	7,532.25	8,000.00	8,000.00	15,970.40	
459	SWAG CONTRIBUTIONS	300.00	0.00	300.00	300.00	300.00	0.00
461	LEADERSHIP ASSEMBLY				716.80	716.80	716.80
465	GREEN DISH RENTALS/TENTS	100.00	8,711.15	1,500.00	3,000.00	2,247.57	2,247.57
466	CLUBS AND GROUPS DAY (2)	1,000.00	1,621.55	2,500.00	2,500.00	0.00	0.00
474	CLUBS RECOGNITION	1,000.00	0.00	1,000.00	1,000.00	957.60	957.60
480	TRANSFER TO OPERATIONS	41,014.19	55,958.47	20,912.92	26,570.00	23,025.29	
486	TOTAL EXPENSES	94,414.19	114,550.61	94,212.92	97,609.44	99,235.90	59,940.21

492	REVENUE	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
494	LEVY	94,414.19	94,212.92	94,212.92	97,609.44	99,235.90	99,235.90
496	Fall	47,776.69	47,776.69	47,776.69	51,173.21	51,173.21	51,173.21
497	Winter	46,637.50	46,436.23	46,436.23	46,436.23	48,062.69	48,062.69
500	TOTAL REVENUE	94,414.19	94,212.92	94,212.92	97,609.44	99,235.90	99,235.90
502	REVENUE LESS EXPENSES	0.00	-20,337.69	0.00	0.00	0.00	39,295.69

BENEFITS

	EXPENSES	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
504	PREMIUMS	2,641,935.02	2,697,904.54	2,697,904.54	2,826,528.00	2,862,528.00	1,612,360.90
510	LEVY GROUP PREMIUMS	26,541.24	25,888.20	25,888.20	25,888.20	25,888.20	13,570.93
511	OPT OUT CHEQUES	559,873.17	624,664.95	624,664.95	624,664.95	887,798.45	887,798.45
513	SPECIAL ASSISTANCE REQUESTS	20,000.00	43,582.71	50,000.00	50,000.00	75,000.00	58,531.49
515	COMMUNITY SPECIAL REQUESTS	18,000.00	1,912.50	2,000.00	2,000.00	2,000.00	2,084.50
519	WRAPPED AND READY		745.80	2,000.00	10,000.00	10,000.00	6,670.98
520	GENDER AFFIRMING CARE GRANT	10,000.00	3,602.00	7,000.00	3,000.00	5,000.00	4,033.00
521	SUNLAMP BURSARY		1,730.00	2,000.00	2,500.00	2,150.00	2,150.00
522	TRANSFER TO TDSA RE SALARY	3,124.94	4,644.21	4,644.21	4,644.21	5,564.62	5,564.62
524	TRNS TO OPS (5% of line 542)	179,569.28	197,619.77	197,619.77	203,986.26	237,214.39	0.00
528	TOTAL EXPENSES	3,459,043.65	3,602,294.68	3,613,721.67	3,753,211.62	4,113,143.66	2,592,764.87

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
REVENUE						
530 LEVY	3,591,385.62	3,699,919.80	3,699,919.80	4,079,725.25	4,410,092.24	4,410,092.24
532 OPT INS/LEVY GROUPS	81,308.18	100,929.84	100,929.84	100,929.84	321,571.71	321,571.71
538 SALARY AND ENGAGEMENT CONT. C&C DSP		12,623.77	12,623.77	12,623.77	12,623.77	-498.40
542 TOTAL REVENUE	3,672,693.80	3,813,473.41	3,813,473.41	4,193,278.86	4,744,287.72	4,731,165.55
544 REVENUE LESS EXPENSES	213,650.15	211,178.73	199,751.74	440,067.24	631,144.06	2,138,400.68

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

TRANSIT

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
EXPENSES						
552 SERVICE	2,201,880.36	1,784,981.14	2,374,974.85	2,483,534.90	2,638,379.19	2,638,379.19
553 City	2,156,880.36	1,739,981.14	2,319,974.85	2,422,284.90	2,576,229.19	2,576,229.19
555 Selwyn	45,000.00	45,000.00	55,000.00	61,250.00	62,150.00	62,150.00
562 SHELTER/STOP MAINTAINENCE/Discretionary	1,000.00	0.00	0.00	500.00	500.00	322.59
568 INTERNAL TRENT EXPENSES AND BURSARIES	46,454.00	64,003.23	62,354.00	62,354.00	62,354.00	53,657.80
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	15,000.00	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00
579 Driving school bursary	10,000.00	11,649.23	10,000.00	10,000.00	10,000.00	8,341.80
582 TRANSFER TO TCSA OPERATIONS	126,875.32	133,331.89	133,331.89	141,960.22	145,549.67	145,549.67
584 TOTAL EXPENSES	2,376,209.68	1,982,316.26	2,570,660.74	2,688,349.12	2,846,782.86	2,837,909.25

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
REVENUE						
586 LEVY	2,537,506.30	2,666,637.76	2,666,637.76	2,839,204.35	2,910,993.44	2,910,993.44
594 TOTAL REVENUE	2,537,506.30	2,666,637.76	2,666,637.76	2,839,204.35	2,910,993.44	2,910,993.44
596 REVENUE LESS EXPENSES	161,296.63	684,321.50	95,977.02	150,855.23	64,210.58	73,084.19

STUDENT CENTRE	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS

598	REVENUE	877,008.73	895,875.30	895,875.30	982,765.00	964,341.04	809,188.88
600	REVENUE - LEVY	877,008.73	895,875.30	895,875.30	982,765.00	964,341.04	809,188.88
602	*STARBUCKS	15,000.00		15,000.00	60,000.00	60,000.00	
604	EXPENSES	673,755.44	616,252.41	666,994.79	715,128.27	798,367.70	559,487.61
606	Trsfer to Ops (5% of line 600 + 100% of 602)	43,850.44	59,793.77	59,793.77	109,138.25	106,088.70	
607	Freedome Lounge Ambassador				500.00	1,000.00	
609	Operating discrectionary	17,000.00	24,801.62	20,000.00	20,000.00	20,000.00	8,503.61
611	Art	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
613	**Operating Mandatory; Trent	140,000.00	112,585.02	112,585.02	112,585.02	198,209.00	198,209.00
615	Principle plus interest	470,905.00	417,072.00	472,616.00	470,905.00	471,070.00	352,775.00
618	REVENUE LESS EXPENSES	203,253.29	219,829.12	228,880.51	267,636.73	165,973.34	249,701.27

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

** revenue will be plus Trent shared madatory operating fees

		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	TOTALS	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
618	OPERATIONS	96,427.82	216,302.12	178,819.52	130,983.17	182,375.23	-30,988.40
620	CLUBS AND GROUPS	0.00	-20,337.69	0.00	0.00	0.00	39,295.69
622	BENEFITS	213,650.15	211,178.73	199,751.74	440,067.24	631,144.06	2,138,400.68
624	TRANSIT	161,296.63	684,321.50	95,977.02	150,855.23	64,210.58	73,084.19
625	STUDENT CENTRE	203,253.29	219,829.12	228,880.51	267,636.73	165,973.34	249,701.27
626	TOTAL BALANCED ACTUALS	471,374.60	1,091,464.66	474,548.28	721,905.64	877,729.87	2,219,792.16