

2015-2016 Budget Actuals (up until Jan 31, 2016)

<u>Revenue</u>	<u>Budget</u>	<u>Sept'15</u>	<u>Oct'15</u>	<u>Nov'15</u>	<u>Dec'15</u>	<u>Jan'15</u>	<u>Totals to Date</u>
Health and Dental Fee	\$ 1,493,603.75	\$ 21,649.00	\$ 491,657.19	\$ 993,370.00	\$ 4,670.00	\$ 8,235.00	\$ 1,519,581.19
SGPS Society Fee	\$ 344,407.50	\$ -	\$ 262,081.62	\$ -	\$ -	\$ -	\$ 262,081.62
Sports Fund	\$ 5,798.00	\$ -	\$ 4,203.76	\$ -	\$ -	\$ -	\$ 4,203.76
Accessibilty Fund	\$ 11,589.61	\$ -	\$ 8,736.05	\$ -	\$ -	\$ -	\$ 8,736.05
Sustainability Action Fund	\$ 4,444.50	\$ -	\$ 3,232.70	\$ -	\$ -	\$ -	\$ 3,232.70
H&D Administration Fee	\$ 63,007.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSAC Bursary Contribution	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSAC H&D Contribution	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
University Centre Mandatory Fee	\$ 110,857.27	\$ -	\$ 81,536.50	\$ -	\$ -	\$ -	\$ 81,536.50
Student Advisors Fee	\$ -	\$ -	\$ 21,836.78	\$ -	\$ -	\$ -	\$ 21,836.78
Orientation Week Revenue	\$ 8,853.78	\$ 7,145.70	\$ -	\$ 595.00	\$ 150.00	\$ 1,118.70	\$ 9,009.40
Donations	\$ -	\$ -	\$ -	\$ 115.62	\$ 4,112.00	\$ 100.00	\$ 4,327.62
Work Study Wages	\$ -	\$ -	\$ -	\$ 3,654.00	\$ -	\$ -	\$ 3,654.00
Advertising	\$ -	\$ -	\$ 325.00	\$ 325.00	\$ 675.00	\$ 650.00	\$ 1,975.00
Copier	\$ -	\$ 1,237.57	\$ -	\$ 124.00	\$ 261.32	\$ 280.00	\$ 1,902.89
Capital	\$ -	\$ -	\$ 102.83	\$ 4,692.87	\$ -	\$ -	\$ 4,795.70
Coke Fund	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Conference Reimbursements	\$ -	\$ -	\$ 138.99	\$ 350.00	\$ -	\$ -	\$ 488.99
Goodlife	\$ -	\$ -	\$ 9,835.00	\$ 5,340.00	\$ 2,183.18	\$ 610.00	\$ 17,968.18
ISIC Cards	\$ -	\$ 272.00	\$ -	\$ -	\$ 20.00	\$ -	\$ 292.00
Event Sales	\$ -	\$ -	\$ 419.06	\$ 91.00	\$ -	\$ -	\$ 510.06
Total:	\$ 2,162,561.81	\$ 30,304.27	\$ 873,851.42	\$ 1,018,226.49	\$ 9,868.32	\$ 10,383.70	\$ 1,961,132.44

<u>Expenses</u>	<u>Budget</u>	<u>Sept'15</u>	<u>Oct'15</u>	<u>Nov'15</u>	<u>Dec'15</u>	<u>Jan'16</u>	<u>Totals to Date</u>
Food	\$ 6,000.00	\$ 44.64	\$ 615.00	\$ -	\$ 310.36	\$ 935.62	\$ 1,905.62
Salaries and Benefits	\$ 333,566.68	\$ 18,886.63	\$ 23,367.51	\$ 22,594.68	\$ 23,537.97	\$ 92,975.85	\$ 181,362.64
Accounting	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 5,000.00	\$ 621.50	\$ -	\$ -	\$ 1,977.50	\$ -	\$ 2,599.00

General Bursaries	\$ 78,020.47	\$ 3,640.84	\$ 5,908.63	\$ 7,090.05	\$ 3,447.64	\$ 2,721.60	\$ 22,808.76
Sponsorship	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 9,000.00
International Student Reimbursement	\$ 20,000.00	\$ 1,900.00	\$ 2,350.00	\$ 650.00	\$ 700.00	\$ 761.00	\$ 6,361.00
Dental Bursary	\$ 30,000.00	\$ -	\$ 634.90	\$ 555.75	\$ -	\$ 724.75	\$ 1,915.40
Executive Professional Development	\$ 10,000.00	\$ 2,165.09	\$ 90.00	\$ 354.82	\$ 1,320.64	\$ 873.93	\$ 4,804.48
Staff Professional Development	\$ 10,000.00	\$ -	\$ 277.28	\$ -	\$ -	\$ 448.69	\$ 725.97
Orientation Week	\$ 31,816.72	\$ 1,757.60	\$ 2,936.93	\$ 10.55	\$ -	\$ -	\$ 4,705.08
Events	\$ 10,000.00	\$ -	\$ 1,002.31	\$ -	\$ 341.74	\$ 288.15	\$ 1,632.20
Copier	\$ 5,000.00	\$ -	\$ -	\$ 2,754.70	\$ -	\$ -	\$ 2,754.70
Insurance	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone and Cellphones	\$ 7,617.19	\$ 1,127.98	\$ 586.03	\$ 1,932.45	\$ 466.69	\$ 636.34	\$ 4,749.49
University Centre Payment	\$ 87,837.00	\$ -	\$ -	\$ -	\$ 32,213.00	\$ -	\$ 32,213.00
Advertising	\$ 1,000.00	\$ 2,692.06	\$ 164.74	\$ -	\$ 538.49	\$ 654.77	\$ 4,050.06
SGPS Handbook	\$ 6,000.00	\$ 12,644.70	\$ -	\$ -	\$ -	\$ -	\$ 12,644.70
Capital Expenditures	\$ 10,000.00	\$ 1,177.38	\$ 1,706.79	\$ 8,870.58	\$ 661.05	\$ 4,415.40	\$ 16,831.20
Stationary	\$ 3,100.00	\$ 587.77	\$ 406.93	\$ 530.11	\$ -	\$ 452.01	\$ 1,976.82
Health and Dental Plan	\$ 1,493,603.75	\$ 10,705.44	\$ 2,949.63	\$ 460.00	\$ 697,868.32	\$ -	\$ 711,983.39
Banking Fees	\$ -	\$ 773.01	\$ 14.43	\$ 813.54	\$ 17.58	\$ 98.53	\$ 1,717.09
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.00	\$ 46.00
Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.92	\$ 175.92
Goodlife	\$ -	\$ -	\$ 11,942.12	\$ -	\$ 4,354.07	\$ 3,104.94	\$ 19,401.13
ISIC Cards	\$ -	\$ 100.00	\$ -	\$ 80.00	\$ -	\$ 20.00	\$ 200.00
A/R and Bus it Refunds	\$ -	\$ -	\$ 795.54	\$ -	\$ -	\$ -	\$ 795.54
Holiday Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ 331.92	\$ -	\$ 331.92
Total:	\$ 2,162,561.81	\$ 63,824.64	\$ 55,748.77	\$ 46,697.23	\$ 768,086.97	\$ 113,333.50	\$ 1,047,691.11

Legend:

	Expenses that are completely paid for by money that comes in through members
	Expenses that are over budget

Capital Expense Breakdown

	Sept'15	Oct'15	Nov'15	Dec'15	Jan'16	Totals
Computers Hardware & Software	\$ 300.00	\$ -	\$ 5,082.86	\$ -	\$ 2,135.12	\$ 7,517.98
Refurbishing Expenses	\$ 877.38	\$ 1,263.93	\$ 3,619.35	\$ -	\$ 153.08	\$ 5,913.74
Leashold Improvements	\$ -	\$ 119.78	\$ -	\$ 661.05	\$ 2,127.20	\$ 2,908.03
Furniture	\$ -	\$ 323.08	\$ 168.37	\$ -	\$ -	\$ 491.45
Total:	\$ 1,177.38	\$ 1,706.79	\$ 8,870.58	\$ 661.05	\$ 4,415.40	\$ 16,831.20