

University of Winnipeg Students' Association Inc					Mar 31/17	Mar 31/18
Operating Budget 2018	Actual	Budget	Variance	Last	Annual	Annual
Approved Mar ??/17	Jan 31/17	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Total Revenue	2,598,529	2,574,860	-(23,669)	3,110,982	2,985,165	2,841,350
Total Expenditures	2,619,865	2,493,839	-(126,026)	3,616,946	2,936,590	3,027,427
Surplus (Deficit)	-(21,336)	81,021	102,357	-(505,964)	48,575	-(186,077)
ECOPIA 110					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Fundraising Revenue	0	0	0	45	0	0
Total Revenue	0	0	0	45	0	0
Expenditures:						
Membership Expense	0	50	50	0	50	0
Food & Food Supplies Expense	24	100	76	89	150	0
Supply Expense	3	100	97	60	150	0
Copying/Printing Expense	8	20	12	0	25	0
CPP Expense	4	60	56	35	90	0
EI Expense	24	97	73	49	140	0
Wages Expense	888	3,400	2,512	1,777	4,950	0
Vacation Pay Expense	46	136	90	71	200	0
Subscriptions/Books/Films	0	25	25	0	50	0
Travel & Transportation Expense	0	25	25	0	50	0
Field Trips & Events Expense	0	100	100	0	150	0
Honorariums/Gifts	100	100	0	0	150	0
Total Expenditures	1,097	4,213	3,116	2,080	6,155	0
Surplus (Deficit)	-(1,097)	-(4,213)	-(3,116)	-(2,035)	-(6,155)	0
Food Bank 120					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	15,538	14,200	-(1,338)	14,050	14,200	15,700
Grants/Donations Received	200	0	-(200)	20	0	0
Fundraising Revenue	0	0	0	90	0	0
Total Revenue	15,738	14,200	-(1,538)	14,159	14,200	15,700
Expenditures:						
Equipment Rental	22	0	-(22)	129	0	0
Food & Food Supplies Expense	242	1,000	758	782	1,300	1,700
Supply Expense	477	200	-(277)	368	200	500
Copying/Printing Expense	32	15	-(17)	57	25	25
Repairs & Maintenance Equipment	0	0	0	210	0	0
CPP Expense	288	196	-(92)	221	248	380
EI Expense	266	286	20	265	360	360
Wages Expense	9,794	9,950	156	9,602	12,610	12,900
Vacation Pay Expense	429	398	-(31)	388	504	600
Staff Training Expense	0	200	200	0	400	0
Travel & Transportation Expense	0	100	100	58	200	0
Licensing and Permits Expense	0	0	0	0	200	200
Total Expenditures	11,550	12,345	795	12,080	16,047	16,665
Surplus (Deficit)	4,188	1,855	-(2,333)	2,079	-(1,847)	-(965)

Aboriginal Student Council 130					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations Received	254	0	-(254)	0	0	0
Fundraising Revenue	317	0	-(317)	331	0	0
Total Revenue	571	0	-(571)	331	0	0
Expenditures:						
Conference Expense	0	1,000	1,000	390	2,000	2,000
Donations	0	0	0	750	1,000	1,000
Equipment Rental	0	0	0	0	500	0
Food & Food Supplies Expense	4,745	2,500	-(2,245)	1,685	4,500	5,000
Supply Expense	550	500	-(50)	949	1,500	1,500
Postage Expense	0	10	10	0	20	5
Copying/Printing Expense	0	25	25	0	50	50
Repairs & Maintenance Equipment	961	100	-(861)	0	100	100
Field Trips & Events Expense	1,269	1,000	-(269)	1,150	3,000	3,000
Honorariums/Gifts	819	1,000	182	315	1,500	1,500
Total Expenditures	8,343	6,135	-(2,208)	5,239	14,170	14,155
Surplus (Deficit)	-(7,772)	-(6,135)	1,637	-(4,908)	-(14,170)	-(14,155)
Women-Trans Spectrum Centre 140					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations Received	10	0	-(10)	0	0	0
Fundraising Revenue	439	0	-(439)	901	0	0
Total Revenue	449	0	-(449)	901	0	0
Expenditures:						
Donations	0	0	0	0	200	0
Food & Food Supplies Expense	45	100	55	93	150	200
Supply Expense	50	50	-(0)	284	100	250
Postage Expense	0	0	0	0	5	5
Copying/Printing Expense	8	25	17	8	50	50
CPP Expense	83	126	43	103	180	180
EI Expense	74	131	57	90	190	190
Wages Expense	2,738	4,575	1,837	3,041	6,660	6,660
Vacation Pay Expense	149	177	28	132	260	260
Subscriptions/Books/Films	0	0	0	0	50	50
Travel & Transportation Expense	0	0	0	45	50	25
Field Trips & Events Expense	150	150	0	0	200	200
Honorariums/Gifts	150	50	-(100)	325	150	175
Total Expenditures	3,447	5,384	1,937	4,121	8,245	8,245
Surplus (Deficit)	-(2,998)	-(5,384)	-(2,386)	-(3,219)	-(8,245)	-(8,245)
Administration 150					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	772,946	772,500	-(446)	718,722	917,825	927,000
Interest Revenue	20,834	21,600	766	25,419	27,000	25,000
Other Revenue	433	165	-(268)	808	250	150

Overage	0	0	0	7	0	0
Total Revenue	794,213	794,265	52	744,956	945,075	952,150
Expenditures:						
Advertising Expense	5,924	0	-(5,924)	0	500	0
Audit Expense	-(270)	0	270	0	15,000	15,000
Bad Debt Expense	0	0	0	0	250	0
Bank Charges	445	450	5	490	600	600
Bursaries/Awards	900	2,800	1,900	2,805	3,000	3,000
Conference Expense	2,736	3,000	264	2,923	3,000	3,000
Consultant Expense	9,597	12,000	2,403	5,025	13,300	13,300
Donations	32,822	30,000	-(2,822)	228,987	45,000	40,000
Equipment Rental/Lease Expense	581	12,150	11,569	132	14,730	15,000
Courier Expense	7	25	18	8	50	50
Workers Compensation	657	900	243	569	900	1,000
Furniture & Equipment Expense	1,362	0	-(1,362)	0	0	250
Food & Food Supplies Expense	3,487	3,600	113	2,509	4,200	4,000
Insurance Expense	25,894	26,000	106	35,423	26,000	26,000
Legal Expense	10,554	11,000	446	3,928	13,000	5,000
Supply Expense	7,303	5,000	-(2,303)	4,230	7,000	10,000
Parking Expense	0	0	0	4	0	0
Postage Expense	36	45	9	130	50	50
Copying/Printing Expense	1,290	1,200	-(90)	1,084	1,400	1,400
Repairs & Maintenance Equipment	0	1,100	1,100	1,708	1,500	500
CPP Expense	13,037	12,200	-(837)	12,007	15,000	17,000
EI Expense	7,185	6,920	-(265)	6,750	8,400	9,000
Wages Expense	324,309	313,104	-(11,205)	304,039	386,394	422,586
Vacation Pay Expense	0	0	0	33	0	550
Employer Health Plan Expense	6,874	5,320	-(1,554)	4,876	6,000	9,000
Employee Peggio Expense	298	800	502	829	1,200	1,200
Employer RRSP Expense	11,273	9,500	-(1,773)	8,524	11,000	14,000
Staff Training Expense	1,592	1,100	-(492)	245	1,500	500
Telephone Expense	902	420	-(482)	410	500	1,000
Travel & Transportation Expense	2,455	1,800	-(655)	1,198	1,800	2,000
UofW Collection Service Fees	-(8,631)	13,600	22,231	13,530	13,600	14,000
Honorariums/Gifts	1,660	3,100	1,440	1,360	10,500	10,500
Licensing and Permits Expense	0	125	125	125	125	125
Late Penalties & Fines	0	0	0	29	0	0
Other Expenses	0	0	0	574	0	0
Total Expenditures	464,280	477,259	12,979	644,483	605,499	639,611
Surplus (Deficit)	329,933	317,006	-(12,927)	100,473	339,576	312,539
Campaigns/Special Projects 153					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Total Revenue	0	0	0	0	0	0
Expenditures:						
Advertising Expense	8	0	-(8)	20	0	0
Consultant Expense	136	0	-(136)	21	0	0
Equipment Rental/Lease Expense	0	100	100	0	100	100
Food & Food Supplies Expense	567	500	-(67)	836	1,000	1,000
Supply Expense	0	600	600	155	1,000	1,000
Copying/Printing Expense	30	0	-(30)	0	100	100

EI Expense	0	0	0	4	0	0
Wages Expense	0	0	0	143	0	0
Vacation Pay Expense	0	0	0	6	0	0
Travel & Transportation Expense	0	1,000	1,000	350	2,000	2,000
Honorariums/Gifts	0	1,000	1,000	1,000	2,000	2,000
Total Expenditures	740	3,200	2,460	2,535	6,200	6,200
Surplus (Deficit)	-(740)	-(3,200)	-(2,460)	-(2,535)	-(6,200)	-(6,200)
Bike Lab 158					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	22,796	22,660	-(136)	22,416	22,660	23,000
Grants/Donations Received	1,600	0	-(1,600)	298	300	0
Fundraising Revenue	35	0	-(35)	650	0	0
Other Revenue	184	650	466	1,133	1,200	500
Total Revenue	24,615	23,310	-(1,305)	24,497	24,160	23,500
Expenditures:						
Equipment Rental/Lease Expense	0	0	0	183	50	0
Food & Food Supplies Expense	175	200	25	409	250	250
Supply Expense	2,439	2,000	-(439)	3,220	2,400	2,400
Postage Expense	0	0	0	1	0	0
Copying/Printing Expense	34	50	16	112	100	100
Repairs & Maintenance Equipment	0	100	100	244	200	200
CPP Expense	391	414	23	912	664	664
EI Expense	293	299	6	686	494	494
Wages Expense	10,808	11,378	570	24,560	18,528	18,528
Vacation Pay Expense	574	426	-(148)	1,003	706	706
Travel & Transportation Expense	202	50	-(152)	87	90	50
Honorariums/Gifts	482	200	-(282)	169	200	200
Licensing and Permits Expense	0	200	200	0	300	300
Total Expenditures	15,397	15,317	-(80)	31,585	23,982	23,892
Surplus (Deficit)	9,218	7,993	-(1,225)	-(7,088)	178	-(392)
Handbook 160					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Advertising Local Revenue	0	500	500	1,000	500	500
Total Revenue	0	500	500	1,000	500	500
Expenditures:						
Copying/Printing Expense	7,780	8,000	220	12,696	8,000	8,000
Total Expenditures	7,780	8,000	220	12,696	8,000	8,000
Surplus (Deficit)	-(7,780)	-(7,500)	280	-(11,696)	-(7,500)	-(7,500)
Health Plan Administration 170					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	925,124	1,010,900	85,776	3,620	1,237,250	1,128,400
Other Revenue	286	0	-(286)	493	0	0
Total Revenue	925,409	1,010,900	85,491	4,113	1,237,250	1,128,400

Expenditures:						
Bursaries/Awards	813	1,500	687	1,952	2,500	2,500
Supply Expense	15	50	35	78	50	0
Postage Expense	0	150	150	170	200	200
Copying/Printing Expense	185	150	-(35)	2,113	300	300
CPP Expense	1,665	1,660	-(5)	1,316	2,040	2,430
EI Expense	951	958	7	775	1,182	1,200
Wages Expense	33,317	32,331	-(986)	27,593	39,861	47,344
Employer Health Plan Expense	1,023	1,032	9	1,049	1,250	1,600
Employer RRSP Expense	2,007	1,846	-(161)	987	2,264	2,800
UofW Collection Service Fees	897	20,000	19,103	6,741	20,000	20,000
Health Plan Charges	893,087	901,045	7,958	0	1,079,045	1,156,450
Total Expenditures	933,962	960,722	26,760	42,774	1,148,692	1,234,824
Surplus (Deficit)	-(8,552)	50,178	58,730	-(38,661)	88,558	-(106,424)
Health Plan Dental 180					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	0	0	0	175,571	0	0
Total Revenue	0	0	0	175,571	0	0
Expenditures:						
Health Plan Charges Dental	0	0	0	288,479	0	0
Total Expenditures	0	0	0	288,479	0	0
Surplus (Deficit)	0	0	0	-(112,908)	0	0
Health/AD&D/Drug/Vision 190					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	0	0	0	347,255	0	0
Total Revenue	0	0	0	347,255	0	0
Expenditures:						
Health Plan Charges	0	0	0	567,134	0	0
Total Expenditures	0	0	0	567,134	0	0
Surplus (Deficit)	0	0	0	-(219,879)	0	0
Info Booth 200					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Bus Tickets & Passes Revenue	165,328	120,000	-(45,328)	308,161	120,000	120,000
Sales Post Secondary Pass	449,021	380,000	-(69,021)	1,219,291	380,000	380,000
Fax Revenue	188	100	-(88)	322	100	0
Newspapers Revenue	0	0	0	4	0	0
Canada Post Revenue	38,829	46,000	7,171	46,230	60,000	40,000
Exclusive Bus Lines	705	815	110	0	1,000	1,000
Poster Fees	0	0	0	11	0	0
Other Revenue	83	40	-(43)	122	50	50
Peggo Cards	9,300	5,000	-(4,300)	0	5,000	5,000
Overage	1,043	0	-(1,043)	2,574	0	0
Total Revenue	664,496	551,955	-(112,541)	1,576,714	566,150	546,050

Expenditures:						
Cogs Post Secondary Pass	444,541	376,200	-(68,341)	1,207,098	376,200	376,200
Cogs Exclusive Bus Lines	0	807	807	0	990	990
Cogs Peggo Cards	1,948	4,950	3,003	0	4,950	4,950
Bank Charges	5,575	5,200	-(375)	8,376	6,000	6,000
Cost of Bus Passes and Tickets	260,564	118,800	-(141,764)	300,783	118,800	118,800
Equipment Rental/Lease Expense	1,137	1,200	63	1,137	1,200	1,200
Food & Food Supplies Expense	75	0	-(75)	0	0	0
Supply Expense	500	600	100	952	600	600
Postage Expense	0	8	8	5	10	10
Cost of Canada Post for Resale	34,884	36,000	1,116	44,227	50,000	35,000
Copying/Printing Expense	10	10	-(0)	2	15	15
Repairs & Maintenance Equipment	0	200	200	301	300	300
CPP Expense	2,623	2,650	27	2,124	3,500	3,300
EI Expense	1,654	1,950	296	1,586	2,500	2,000
Wages Expense	64,152	62,700	-(1,452)	60,248	80,000	80,000
Vacation Pay Expense	1,797	2,312	515	1,537	3,000	3,000
Employer Health Plan Expense	527	524	-(3)	451	630	680
Employer RRSP Expense	1,476	1,500	24	1,373	1,800	1,800
Telephone Expense	2,122	1,340	-(782)	1,321	1,600	1,600
Travel & Transportation Expense	5	0	-(5)	0	0	0
Shortage	520	0	-(520)	1,101	0	0
Total Expenditures	824,110	616,951	-(207,159)	1,632,622	652,095	636,445
Surplus (Deficit)	-(159,614)	-(64,996)	94,618	-(55,908)	-(85,945)	-(90,395)
International Student Association 210					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Total Revenue	0	0	0	0	0	0
Expenditures:						
Food & Food Supplies Expense	0	50	50	0	150	0
Supply Expense	0	50	50	0	150	0
Copying/Printing Expense	16	0	-(16)	0	10	0
CPP Expense	2	60	58	23	90	0
EI Expense	15	97	82	43	140	0
Wages Expense	562	3,400	2,838	1,565	4,950	0
Vacation Pay Expense	26	136	110	63	200	0
Travel & Transportation Expense	0	0	0	0	25	0
Field Trips & Events Expense	0	100	100	0	200	0
Honorariums/Gifts	0	100	100	0	200	0
Total Expenditures	621	3,993	3,372	1,694	6,115	0
Surplus (Deficit)	-(621)	-(3,993)	-(3,372)	-(1,694)	-(6,115)	0
Positive Space 225					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	8,178	7,980	-(198)	8,049	7,980	8,200
Total Revenue	8,178	7,980	-(198)	8,049	7,980	8,200
Expenditures:						
Consultant Expense	0	0	0	7,000	0	0
Equipment Rental/Lease Expense	0	0	0	825	0	0

Food & Food Supplies Expense	0	250	250	141	500	500
Copying/Printing Expense	0	25	25	2	50	50
CPP Expense	0	22	22	0	32	32
EI Expense	0	53	53	0	76	76
Wages Expense	0	1,567	1,567	0	2,282	2,282
Vacation Pay Expense	0	64	64	0	92	92
Travel & Transportation Expense	0	250	250	0	500	500
Field Trips & Events Expense	0	1,000	1,000	0	2,000	2,000
Honorariums/Gifts	0	500	500	350	1,000	1,000
Total Expenditures	0	3,731	3,731	8,318	6,532	6,532
Surplus (Deficit)	8,178	4,249	-(3,929)	-(268)	1,448	1,668
LGBT* 220						
	Actual	Budget	Variance	Last	Mar 31/17	Mar 31/18
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Annual	Annual
Revenue:					Budget	Budget
Fundraising Revenue	1,211	0	-(1,211)	1,172	0	0
Total Revenue	1,211	0	-(1,211)	1,172	0	0
Expenditures:						
Equipment Rental/Lease Expense	0	50	50	192	100	100
Food & Food Supplies Expense	357	200	-(157)	153	300	300
Supply Expense	63	100	37	240	200	200
Copying/Printing Expense	73	25	-(48)	14	50	50
CPP Expense	150	139	-(11)	127	200	200
EI Expense	115	134	19	108	190	190
Wages Expense	4,286	4,825	539	3,705	7,000	7,000
Vacation Pay Expense	185	193	8	158	280	280
Subscriptions/Books/Films	0	0	0	0	150	150
Travel & Transportation Expense	0	0	0	0	25	0
Field Trips & Events Expense	0	100	100	200	250	100
Honorariums/Gifts	0	100	100	100	300	600
Total Expenditures	5,228	5,866	638	4,999	9,045	9,170
Surplus (Deficit)	-(4,018)	-(5,866)	-(1,848)	-(3,827)	-(9,045)	-(9,170)
Safewalk 230						
	Actual	Budget	Variance	Last	Mar 31/17	Mar 31/18
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Annual	Annual
Revenue:					Budget	Budget
Total Revenue	0	0	0	0	0	0
Expenditures:						
Advertising Expense	0	0	0	0	0	250
Food & Food Supplies Expense	93	42	-(51)	42	200	225
Supply Expense	12	20	8	5	25	25
Copying/Printing Expense	3	5	2	6	10	10
CPP Expense	43	29	-(14)	0	40	40
EI Expense	59	58	-(1)	0	80	80
Wages Expense	2,169	3,073	904	0	4,243	4,243
Vacation Pay Expense	106	123	17	0	170	170
Total Expenditures	2,485	3,350	865	53	4,768	5,043
Surplus (Deficit)	-(2,485)	-(3,350)	-(865)	-(53)	-(4,768)	-(5,043)
Election & Referenda 240						
	Actual	Budget	Variance	Last	Mar 31/17	Mar 31/18
					Annual	Annual

Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Total Revenue	0	0	0	0	0	0
Expenditures:						
Advertising Expense	10	0	-(10)	0	0	2,100
Consultant Expense	0	0	0	215	0	0
Food & Food Supplies Expense	57	50	-(7)	88	150	150
Supply Expense	14	50	36	114	3,000	1,500
Copying/Printing Expense	38	20	-(18)	3	100	100
Travel & Transportation Expense	0	0	0	0	100	100
Honorariums/Gifts	2,266	2,500	234	2,291	6,000	6,000
Total Expenditures	2,385	2,620	235	2,711	9,350	9,950
Surplus (Deficit)	-(2,385)	-(2,620)	-(235)	-(2,711)	-(9,350)	-(9,950)
Student Support Program 260					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Total Revenue	0	0	0	0	0	0
Expenditures:						
Donations	4,700	5,000	300	9,384	6,000	0
Rental	350	0	-(350)	150	0	0
Food & Food Supplies Expense	250	4,700	4,450	250	4,700	7,700
Supply Expense	0	0	0	0	0	3,000
Travel & Transportation Expense	840	800	-(40)	1,376	800	800
Honorariums/Gifts	100	0	-(100)	0	0	0
Total Expenditures	6,240	10,500	4,260	11,160	11,500	11,500
Surplus (Deficit)	-(6,240)	-(10,500)	-(4,260)	-(11,160)	-(11,500)	-(11,500)
index 270					Mar 31/17	Mar 31/18
	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Consignment Book Sales	66,847	87,000	20,153	103,774	90,000	50,000
UWSA Book Sales	1,847	2,000	153	9,607	2,000	2,000
Biology Lab Manuals Sales	14,227	15,000	773	14,594	15,000	15,000
Chemistry Lab Manuals Sales	29,864	20,000	-(9,864)	30,170	20,000	30,000
Chemistry Lab Coats	13,334	12,000	-(1,334)	17,335	12,000	12,000
Chemistry Safety Glasses	2,219	2,000	-(219)	2,017	2,000	2,000
Physics Kit Sales	1,215	0	-(1,215)	0	0	0
Beverage Revenue	17,085	13,000	-(4,085)	53	15,000	22,000
Food Revenue	655	0	-(655)	0	0	2,000
Copier Sales	4,320	4,600	280	7,817	6,000	6,000
Other Revenue	278	0	-(278)	144	10,000	8,000
Overage	2,368	0	-(2,368)	1,438	0	0
Total Revenue	154,259	155,600	1,341	186,947	172,000	149,000
Expenditures:						
Cogs Biology Lab Manuals	12,804	13,500	696	13,135	13,500	13,500
Cogs Chemistry Lab Manuals	26,906	18,000	-(8,906)	27,163	18,000	24,000
Cogs Chemistry Lab Coats	12,001	10,800	-(1,201)	15,610	10,800	10,800
Cogs Chemistry Safety Glasses	1,997	1,800	-(197)	1,816	1,800	1,800
Cogs Physics Kit	1,094	0	-(1,094)	0	0	0

Cogs Beverage	6,785	8,660	1,875	0	10,000	15,000
Bank Charges	1,437	1,400	-(37)	1,940	2,000	2,000
Consultant Expense	1,250	2,000	750	1,600	2,000	2,000
Equipment Rental/Lease Expense	1,925	3,850	1,925	0	4,620	9,240
Furniture & Equipment Expense	0	150	150	297	200	200
Food & Food Supplies Expense	75	0	-(75)	8	0	0
Supply Expense	7,527	8,500	973	3,486	10,000	10,000
Postage Expense	0	10	10	4	10	10
Copying/Printing Expense	1,270	1,500	230	1,312	3,000	3,000
Repairs & Maintenance Equipment	0	600	600	602	800	800
CPP Expense	2,680	2,650	-(30)	2,245	3,500	3,500
EI Expense	1,781	1,950	169	1,493	2,500	2,200
Wages Expense	71,230	62,700	-(8,530)	59,080	80,000	90,000
Vacation Pay Expense	2,090	2,312	222	1,479	3,000	2,500
Employer Health Plan Expense	527	524	-(3)	451	630	680
Employer RRSP Expense	1,348	1,500	152	1,373	1,800	1,800
Staff Training Expense	0	0	0	50	0	0
Telephone Expense	335	500	165	499	600	600
Travel & Transportation Expense	7	0	-(7)	7	10	10
Shortage	623	0	-(623)	1,540	0	0
Cost of Books for Resale	53,477	69,600	16,123	83,019	72,000	40,000
Shrinkage	61	300	239	864	800	800
Total Expenditures	209,229	212,806	3,577	219,074	241,570	234,440
Surplus (Deficit)	-(54,970)	-(57,206)	-(2,236)	-(32,127)	-(69,570)	-(85,440)
Events 290					Mar 31/17	Mar 31/18
Unaudited	Actual Yr to Date	Budget Yr to Date	Variance Yr to Date	Last Yr to Date	Annual Budget	Annual Budget
Revenue:						
Grants/Donations Received	3,050	8,550	5,500	10,850	10,250	10,250
Equipment/Space Rental Rev	2,922	2,250	-(672)	2,850	2,250	2,250
Ticket Sales	210	350	140	4,667	350	350
Other Revenue	107	0	-(107)	17	0	0
Alcohol Revenue	3,100	5,000	1,900	6,887	5,000	5,000
Total Revenue	9,389	16,150	6,761	25,271	17,850	17,850
Expenditures:						
Advertising Expense	628	600	-(28)	352	600	600
Bad Debt Expense	0	100	100	0	200	200
Bank Charges	41	35	-(6)	52	50	50
Consultant Expense	2,773	7,500	4,727	10,981	8,800	8,800
Equipment Rental/Lease Expense	13,147	14,000	853	14,871	15,000	15,000
Courier Expense	47	100	53	0	100	100
Food & Food Supplies Expense	8,200	17,000	8,800	15,977	17,500	17,500
Insurance Expense	0	0	0	388	0	0
Alcohol	1,586	2,000	414	3,365	2,000	2,000
Supply Expense	1,693	1,850	157	2,070	2,000	2,000
Parking Expense	190	200	10	11	200	200
Postage Expense	0	5	5	7	5	5
Copying/Printing Expense	1,129	2,750	1,621	1,890	2,750	2,750
Repairs & Maintenance Equipment	4,572	5,000	428	108	5,000	5,000
CPP Expense	2,494	2,365	-(129)	1,968	2,870	3,000
EI Expense	1,526	1,525	-(1)	1,192	1,850	1,850
Wages Expense	54,991	54,340	-(651)	44,099	66,000	70,000
Vacation Pay Expense	570	690	120	206	800	800

Employer Health Plan Expense	1,023	1,062	39	797	1,300	1,300
Employer RRSP Expense	2,315	2,400	85	0	3,000	3,000
Staff Training Expense	0	200	200	664	200	200
Telephone Expense	461	0	-(461)	0	0	0
Travel & Transportation Expense	0	500	500	17	1,000	1,000
Shortage	0	0	0	5	0	0
Shrinkage	0	0	0	437	0	0
Honorariums/Gifts	24,361	26,000	1,639	23,101	26,000	26,000
Licensing and Permits Expense	1,148	1,150	2	549	1,300	1,300
Late Penalties & Fines	75	75	0	0	100	100
Total Expenditures	122,970	141,447	18,477	123,109	158,625	162,755
Surplus (Deficit)	-(113,581)	-(125,297)	-(11,716)	-(97,838)	-(140,775)	-(144,905)