

University of Winnipeg Students' Association Inc		Actual Fees + 1% with Index			Mar 31/18	Mar 31/19
<b>Operating Budget 2019</b>	Actual	Budget	Variance	Last	Annual	Annual
Approved Mar 27/18	Jan 31/18	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Total Revenue	3,744,230	3,499,978	(244,252)	3,620,145	4,204,165	3,927,171
Total Expenditures	4,005,436	3,552,969	(452,467)	3,573,752	4,379,106	3,864,227
Surplus (Deficit)	(261,206)	(52,991)	208,215	46,393	(174,941)	62,944
Day Care 100	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	30,636	29,000	(1,636)	28,930	29,000	29,290
Grants/Donations	32,996	24,400	(8,596)	1,959	24,400	24,400
Operating Grant	472,885	475,764	2,879	407,465	603,311	603,311
Inclusion Support Program	46,009	50,800	4,791	65,376	56,000	56,000
Staff Replacement Grant	16,456	9,000	(7,456)	10,824	9,000	9,000
Canada Summer Jobs Grant	4,160	0	(4,160)	11,139	0	0
Fundraising/Donations Revenue	9,768	4,000	(5,768)	5,449	6,000	6,000
Government Parent Fees Subsidy	0	0	0	0	0	0
Parent Fees	542,911	505,706	(37,205)	490,330	630,604	630,604
Other Revenue	0	0	0	144	0	(10,720)
Total Revenue	1,155,821	1,098,670	(57,151)	1,021,616	1,358,315	1,347,885
Expenditures:						
Activity Supplies	20,162	25,580	5,418	12,607	40,080	40,080
Audit Expense	712	0	(712)	531	2,500	2,500
Bad Debt Expense	0	0	0	(104)	0	0
Bank Charges	4,760	4,540	(220)	3,630	6,000	6,000
Cleaning/Kitchen Expense	8,747	4,700	(4,047)	3,039	6,500	6,500
Computer Software & Supplies	2,926	2,000	(926)	1,898	2,000	2,000
Annual General Meeting Expense	158	250	93	308	250	250
Rent	0	7,500	7,500	0	12,500	12,500
Membership Expense	210	225	15	0	225	225
Workers Compensation	2,578	2,625	47	2,527	3,500	3,500
Office/Bldg Equipment Furniture	13,657	9,350	(4,307)	7,418	14,500	14,500
Childrens' Programming Equipment	73,266	30,750	(42,516)	1,027	50,000	50,000
Fundraising Expense	0	0	0	45	0	0
Food & Food Supplies Expense	17,649	15,610	(2,039)	14,839	19,350	19,350
Insurance Expense	3,467	3,210	(257)	2,970	4,000	4,000
Office Supply Expense	1,960	1,050	(910)	700	1,400	1,400
Postage/Stationery & Office Supplies	73	75	2	0	100	100
Copying/Printing Expense	335	1,125	790	1,345	1,500	1,500
Office & Bldg Repairs Maintenance	19,993	375	(19,618)	2,248	500	500
Repairs & Maintenance Programming	1,445	375	(1,070)	17,201	500	500
CPP Expense	33,736	34,586	850	33,557	43,556	43,556
EI Expense	17,365	21,081	3,716	19,528	26,660	26,660
Health & Post Secondary Education Tax	0	0	0	0	0	17,000
Wages Expense	776,183	798,707	22,524	764,115	1,012,924	1,012,924
Vacation Pay Expense	2,494	0	(2,494)	3,395	0	0
Special Projects	2,121	0	(2,121)	563	0	0
Employer Health Plan Expense	45,225	61,916	16,691	36,867	80,000	80,000
Staff Training Expense	5,668	5,600	(68)	5,406	7,000	7,000
ECE Appreciation	7,555	3,500	(4,055)	5,328	5,000	5,000
Internet & Phone Expense	678	650	(28)	771	800	800
Special Events/Outings	16,106	4,500	(11,606)	12,052	6,000	6,000
Licensing and Permits Fire Inspection	2,132	250	(1,882)	0	250	250
Other Expenses	0	0	0	690	0	0
Total Expenditures	1,081,360	1,040,130	(41,230)	954,501	1,347,595	1,364,595
Surplus (Deficit)	74,461	58,540	(15,921)	67,115	10,720	(16,710)

<b>Access Lounge 110</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	0	0	24	0	250
Supply Expense	0	0	0	3	0	350
Copying/Printing Expense	0	0	0	8	0	100
Repairs & Maintenance Equipment	0	0	0	8	0	400
CPP Expense	0	0	0	4	0	205
EI Expense	4	4	(0)	24	4	195
Wages Expense	178	178	(0)	888	178	7,100
Vacation Pay Expense	11	11	0	46	11	284
Honorariums/Gifts	0	0	0	100	0	500
Total Expenditures	193	193	(0)	1,105	193	9,384
Surplus (Deficit)	(193)	(193)	0	(1,105)	(193)	(9,384)
<b>Food Bank 120</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	16,439	15,700	(739)	15,538	15,700	16,160
Grants/Donations	1,005	0	(1,005)	200	0	0
Total Revenue	17,444	15,700	(1,744)	15,738	15,700	16,160
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Equipment Rental	16	0	(16)	22	0	0
Food & Food Supplies Expense	330	1,150	820	242	1,700	800
Supply Expense	121	450	329	477	500	400
Postage Expense	2	0	(2)	0	0	0
Copying/Printing Expense	6	15	9	32	25	25
CPP Expense	299	308	9	288	380	380
EI Expense	226	290	64	266	360	290
Wages Expense	9,418	10,400	982	9,794	12,900	12,000
Vacation Pay Expense	548	486	(62)	429	600	700
Honorariums/Gifts	700	0	(700)	0	0	700
Licensing and Permits Expense	0	0	0	0	200	200
Total Expenditures	11,667	13,099	1,432	11,550	16,665	15,495
Surplus (Deficit)	5,777	2,601	(3,176)	4,188	(965)	665
<b>Aboriginal Student Council 130</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	0	254	0	0
Fundraising Revenue	267	0	(267)	317	0	0
Total Revenue	267	0	(267)	571	0	0
Expenditures:						
Bank Charges	4	0	(4)	0	0	0
Conference Expense	456	1,000	544	0	2,000	1,200
Donations	450	0	(450)	0	1,000	500
Food & Food Supplies Expense	6,301	3,000	(3,301)	4,745	5,000	7,500
Supply Expense	941	500	(441)	550	1,500	1,000
Postage Expense	2	0	(2)	0	5	0
Copying/Printing Expense	18	25	7	0	50	50
Repairs & Maintenance Equipment	0	100	100	961	100	250

Travel & Transportation Expense	555	0	(555)	0	0	700
Field Trips & Events Expense	3,610	1,000	(2,610)	1,269	3,000	3,500
Honorariums/Gifts	200	1,000	800	819	1,500	1,000
Total Expenditures	12,537	6,625	(5,912)	8,343	14,155	15,700
Surplus (Deficit)	(12,269)	(6,625)	5,644	(7,772)	(14,155)	(15,700)
<b>Women-Trans Spectrum Centre 140</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	0	10	0	0
Fundraising Revenue	62	0	(62)	439	0	0
Total Revenue	62	0	(62)	449	0	0
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Food & Food Supplies Expense	101	150	49	45	200	300
Supply Expense	314	125	(189)	50	250	300
Postage Expense	15	0	(15)	0	5	20
Copying/Printing Expense	26	25	(1)	8	50	50
CPP Expense	130	126	(4)	83	180	180
El Expense	88	131	44	74	190	190
Wages Expense	3,664	4,575	911	2,738	6,660	6,770
Vacation Pay Expense	160	177	17	149	260	406
Subscriptions/Books/Films	11	0	(11)	0	50	100
Travel & Transportation Expense	0	0	0	0	25	100
Merchandise	(30)	0	30	0	0	0
Field Trips & Events Expense	0	150	150	150	200	300
Honorariums/Gifts	0	100	100	150	175	175
Total Expenditures	4,479	5,559	1,080	3,447	8,245	8,891
Surplus (Deficit)	(4,418)	(5,559)	(1,141)	(2,998)	(8,245)	(8,891)
<b>Administration 150</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	822,059	780,225	(41,834)	772,946	927,000	977,000
Interest Revenue	15,159	19,978	4,819	20,834	25,000	15,000
Other Revenue	550	150	(400)	433	150	150
Total Revenue	837,768	800,353	(37,415)	794,213	952,150	992,150
Expenditures:						
Advertising Expense	0	0	0	5,924	0	50
Audit Expense	967	0	(967)	(270)	15,000	15,000
Bank Charges	539	450	(89)	445	600	700
Bursaries/Awards	389	2,800	2,411	900	3,000	3,000
Conference Expense	2,230	3,000	770	2,736	3,000	2,500
Consultant Expense	9,928	12,000	2,072	9,597	13,300	14,500
Donations	26,989	25,000	(1,989)	32,822	40,000	37,500
Equipment Rental/Lease Expense	12,371	12,150	(221)	581	15,000	15,000
Courier Expense	20	25	5	7	50	50
Workers Compensation	736	1,000	264	657	1,000	1,000
Furniture & Equipment Expense	0	0	0	1,362	250	250
Food & Food Supplies Expense	2,855	3,400	545	3,487	4,000	3,500
Insurance Expense	27,149	26,000	(1,149)	25,894	26,000	22,000
Legal Expense	6,228	4,000	(2,228)	10,554	5,000	5,000
Supply Expense	9,825	7,140	(2,685)	7,303	10,000	6,000
Postage Expense	29	45	16	36	50	50
Copying/Printing Expense	2,005	1,200	(805)	1,290	1,400	1,400
Repairs & Maintenance Equipment	21,017	250	(20,767)	0	500	500

CPP Expense	13,364	13,740	376	13,037	17,100	17,800
EI Expense	6,560	7,564	1,004	7,185	9,400	9,000
Health & Post Secondary Education Tax	0	0	0	0	0	15,000
Wages Expense	344,733	342,260	(2,473)	324,309	425,320	447,000
Vacation Pay Expense	511	570	59	0	700	800
Employer Health Plan Expense	9,444	7,500	(1,944)	6,874	9,000	15,000
Employee Peggio Expense	504	800	296	298	1,200	800
Employer RRSP Expense	11,215	11,500	285	11,273	14,000	15,000
Staff Training Expense	0	375	375	1,592	500	250
Internet & Phone Expense	434	840	406	902	1,000	600
Travel & Transportation Expense	2,814	1,500	(1,314)	2,455	2,000	3,000
UofW Collection Service Fees	14,534	14,000	(534)	(8,631)	14,000	14,000
Field Trips & Events Expense	523	0	(523)	0	0	0
Honorariums/Gifts	1,038	3,100	2,062	1,660	10,500	10,000
Licensing and Permits Expense	50	125	75	0	125	125
Late Penalties & Fines	35	0	(35)	0	0	0
Total Expenditures	529,035	502,334	(26,701)	464,280	642,995	676,375
Surplus (Deficit)	308,734	298,019	(10,715)	329,933	309,155	315,775
<b>Campaigns/Special Projects 153</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	473	0	(473)	8	0	200
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	0	0	0	136	0	0
Donations	1,000	0	(1,000)	0	0	1,500
Equipment Rental/Lease Expense	263	100	(163)	0	100	200
Food & Food Supplies Expense	56	500	444	567	1,000	400
Supply Expense	0	600	600	0	1,000	400
Copying/Printing Expense	0	0	0	30	100	100
Travel & Transportation Expense	1,600	1,000	(600)	0	2,000	1,600
Honorariums/Gifts	200	1,000	800	0	2,000	1,600
Total Expenditures	3,592	3,200	(392)	740	6,200	6,000
Surplus (Deficit)	(3,592)	(3,200)	392	(740)	(6,200)	(6,000)
<b>Bike Lab 158</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	24,125	23,000	(1,125)	22,796	23,000	24,240
Grants/Donations	144	0	(144)	1,600	0	0
Fundraising Revenue	0	0	0	35	0	0
Other Revenue	1,212	500	(712)	184	500	1,500
Total Revenue	25,481	23,500	(1,981)	24,615	23,500	25,740
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Conference Expense	150	0	(150)	0	0	0
Food & Food Supplies Expense	174	200	26	175	250	175
Supply Expense	3,093	2,000	(1,093)	2,439	2,400	2,400
Copying/Printing Expense	77	50	(27)	34	100	100
Repairs & Maintenance Equipment	0	100	100	0	200	50
CPP Expense	552	536	(16)	391	664	718
EI Expense	393	399	6	293	494	504
Wages Expense	16,427	14,964	(1,463)	10,808	18,528	21,000
Vacation Pay Expense	783	581	(202)	574	706	1,004

Travel & Transportation Expense	60	25	(35)	202	50	50
Honorariums/Gifts	0	200	200	482	200	100
Licensing and Permits Expense	0	200	200	0	300	150
Total Expenditures	21,710	19,255	(2,455)	15,397	23,892	26,251
Surplus (Deficit)	3,770	4,245	475	9,218	(392)	(511)
<b>Handbook 160</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Advertising Local Revenue	0	1,000	1,000	0	1,000	1,000
Total Revenue	0	1,000	1,000	0	1,000	1,000
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	300	0	(300)	0	0	200
Postage Expense	1	0	(1)	0	0	0
Copying/Printing Expense	6,240	6,240	0	7,780	6,240	9,000
Total Expenditures	6,542	6,240	(302)	7,780	6,240	9,200
Surplus (Deficit)	(6,542)	(5,240)	1,302	(7,780)	(5,240)	(8,200)
<b>Health Plan 170</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	1,004,079	921,800	(82,279)	925,124	1,128,400	729,000
Other Revenue	0	0	0	286	0	52,000
Total Revenue	1,004,079	921,800	(82,279)	925,409	1,128,400	781,000
Expenditures:						
Bursaries/Awards	117	1,500	1,383	813	2,500	3,000
Consultant Expense	0	0	0	0	0	20,000
Supply Expense	80	0	(80)	15	0	50
Postage Expense	40	150	110	0	200	50
Copying/Printing Expense	220	150	(70)	185	300	250
CPP Expense	1,948	1,955	7	1,665	2,430	2,430
EI Expense	964	964	(0)	951	1,200	1,200
Wages Expense	39,864	38,072	(1,792)	33,317	47,344	47,344
Employer Health Plan Expense	1,182	1,320	138	1,023	1,600	1,600
Employer RRSP Expense	2,312	2,286	(26)	2,007	2,800	2,800
UofW Collection Service Fees	12,372	20,000	7,628	897	20,000	21,000
Health Plan Charges	1,354,049	962,000	(392,049)	893,087	1,156,450	381,297
<b>Adjusting Journal Entry 2017</b>	0	0	0	0	0	<b>188,428</b>
Total Expenditures	1,413,147	1,028,397	(384,750)	933,962	1,234,824	669,449
Surplus (Deficit)	(409,068)	(106,597)	302,471	(8,552)	(106,424)	111,551
<b>Info Booth 200</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Bus Tickets & Passes Revenue	0	0	0	165,328	0	0
Sales Post Secondary Pass	450,875	440,000	(10,875)	449,021	500,000	500,000
Fax Revenue	142	0	(142)	188	0	0
Winnipeg Transit UPASS Commission	12,118	0	(12,118)	0	0	8,000
Canada Post Revenue	37,519	33,000	(4,519)	38,829	40,000	40,000
Exclusive Bus Lines	0	1,000	1,000	705	1,000	0
Other Revenue	79	50	(29)	83	50	50
Peggo Cards	12,740	5,000	(7,740)	9,300	5,000	6,000
Overage	2,008	0	(2,008)	1,043	0	0
Total Revenue	515,480	479,050	(36,430)	664,496	546,050	554,050

Expenditures:						
Cogs Post Secondary Pass	0	435,600	435,600	444,541	495,000	0
Cogs Exclusive Bus Lines	0	990	990	0	990	0
Cogs Peggo Cards	4,988	4,950	(38)	1,948	4,950	5,940
Bank Charges	4,121	4,700	579	5,575	6,000	6,000
Cost of Bus Passes and Tickets	442,746	0	(442,746)	260,564	0	495,000
Equipment Rental/Lease Expense	1,137	1,200	63	1,137	1,200	1,200
Furniture & Equipment Expense	382	0	(382)	0	0	100
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	45	600	555	500	600	200
Postage Expense	28	8	(20)	0	10	10
Cost of Canada Post for Resale	34,072	28,200	(5,872)	34,884	35,000	35,000
Copying/Printing Expense	1	10	9	10	15	10
Repairs & Maintenance Equipment	0	200	200	0	300	300
CPP Expense	2,708	2,600	(108)	2,623	3,300	3,300
EI Expense	1,483	1,567	84	1,654	2,000	2,000
Wages Expense	64,751	62,700	(2,051)	64,152	80,000	80,000
Vacation Pay Expense	2,376	2,352	(24)	1,797	3,000	3,000
Employer Health Plan Expense	605	580	(25)	527	680	680
Employer RRSP Expense	1,376	1,470	94	1,476	1,800	1,800
Internet & Phone Expense	2,307	1,340	(967)	2,122	1,600	2,800
Travel & Transportation Expense	0	0	0	5	0	0
Shortage	680	0	(680)	520	0	0
Shrinkage	11	0	(11)	0	0	0
Total Expenditures	563,815	549,067	(14,748)	824,110	636,445	637,340
Surplus (Deficit)	(48,335)	(70,017)	(21,682)	(159,614)	(90,395)	(83,290)

	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Fundraising Revenue	1,219	0	(1,219)	1,211	0	0
Total Revenue	1,219	0	(1,219)	1,211	0	0
Expenditures:						
Bank Charges	3	0	(3)	0	0	0
Equipment Rental/Lease Expense	0	50	50	0	100	100
Furniture & Equipment Expense	203	0	(203)	0	0	100
Food & Food Supplies Expense	261	200	(61)	357	300	300
Supply Expense	0	100	100	63	200	200
Copying/Printing Expense	49	25	(24)	73	50	50
CPP Expense	161	142	(19)	150	205	205
EI Expense	109	135	26	115	195	195
Wages Expense	4,567	4,925	358	4,286	7,100	7,100
Vacation Pay Expense	183	197	14	185	284	284
Subscriptions/Books/Films	0	0	0	0	150	250
Field Trips & Events Expense	250	40	(210)	0	100	250
Honorariums/Gifts	605	200	(405)	0	600	700
Total Expenditures	6,391	6,014	(377)	5,228	9,284	9,734
Surplus (Deficit)	(5,172)	(6,014)	(842)	(4,018)	(9,284)	(9,734)

	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	8,646	8,200	(446)	8,178	8,200	8,686
Total Revenue	8,646	8,200	(446)	8,178	8,200	8,686
Expenditures:						
Food & Food Supplies Expense	0	250	250	0	500	400



Copying/Printing Expense	0	25	25	0	50	50
CPP Expense	0	22	22	0	32	0
EI Expense	0	53	53	0	76	0
Wages Expense	0	1,567	1,567	0	2,282	0
Vacation Pay Expense	0	62	62	0	92	0
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	770	500	(270)	0	1,000	5,000
Total Expenditures	770	3,729	2,959	0	6,532	7,950
Surplus (Deficit)	7,876	4,471	(3,405)	8,178	1,668	736
<b>Safewalk 230</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	0	250	250	0	250	100
Food & Food Supplies Expense	175	67	(108)	93	225	200
Supply Expense	3	20	18	12	25	20
Copying/Printing Expense	8	5	(3)	3	10	10
CPP Expense	12	28	16	43	42	24
EI Expense	42	57	15	59	84	74
Wages Expense	1,726	2,901	1,175	2,169	4,302	3,000
Vacation Pay Expense	104	174	70	106	258	180
Total Expenditures	2,069	3,502	1,433	2,485	5,196	3,608
Surplus (Deficit)	(2,069)	(3,502)	(1,433)	(2,485)	(5,196)	(3,608)
<b>Election &amp; Referenda 240</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	709	2,100	1,391	10	2,100	2,000
Food & Food Supplies Expense	0	50	50	57	150	100
Supply Expense	357	200	(157)	14	1,500	1,100
Copying/Printing Expense	109	20	(89)	38	100	150
Travel & Transportation Expense	0	0	0	0	100	50
Honorariums/Gifts	2,531	2,500	(31)	2,266	6,000	8,000
Total Expenditures	3,705	4,870	1,165	2,385	9,950	11,400
Surplus (Deficit)	(3,705)	(4,870)	(1,165)	(2,385)	(9,950)	(11,400)
<b>Student Support Program 260</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	0	0	0	4,700	0	0
Rental	0	0	0	350	0	0
Food & Food Supplies Expense	0	7,700	7,700	250	7,700	7,700
Supply Expense	0	3,000	3,000	0	3,000	3,000
Travel & Transportation Expense	82	500	418	840	800	800
Honorariums/Gifts	0	0	0	100	0	0
Total Expenditures	82	11,200	11,118	6,240	11,500	11,500
Surplus (Deficit)	(82)	(11,200)	(11,118)	(6,240)	(11,500)	(11,500)

Index 270	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Consignment Book Sales	53,479	48,700	(4,779)	66,847	50,000	50,000
UWSA Book Sales	1,718	1,855	137	1,847	2,000	2,000
Biology Lab Manuals Sales	13,889	15,000	1,111	14,227	15,000	15,000
Chemistry Lab Manuals Sales	29,535	30,000	465	29,864	30,000	30,000
Chemistry Lab Coats	19,041	12,000	(7,041)	13,334	12,000	20,000
Math Lab Manuals Sales	122	0	(122)	0	0	0
Chemistry Safety Glasses	1,641	2,000	359	2,219	2,000	2,000
Physics Kit Sales	1,410	0	(1,410)	1,215	0	0
Beverage Revenue	31,749	19,400	(12,349)	17,085	26,000	42,000
Food Revenue	4,450	2,000	(2,450)	655	2,000	7,000
Copier Sales	7,806	4,600	(3,206)	4,320	6,000	9,000
Other Revenue	0	0	0	278	8,000	7,000
Overage	1,238	0	(1,238)	2,368	0	0
Total Revenue	166,078	135,555	(30,523)	154,259	153,000	184,000
Expenditures:						
Cogs Biology Lab Manuals	12,500	13,500	1,000	12,804	13,500	13,500
Cogs Chemistry Lab Manuals	26,582	24,000	(2,582)	26,906	24,000	27,000
Cogs Chemistry Lab Coats	17,137	10,800	(6,337)	12,001	10,800	18,000
Cogs Math Lab Manuals	110	0	(110)	0	0	0
Cogs Chemistry Safety Glasses	1,477	1,800	323	1,997	1,800	1,800
Cogs Physics Kit	1,273	0	(1,273)	1,094	0	0
Cogs Food & Beverage	14,265	12,710	(1,555)	6,785	17,000	19,000
Bad Debt Expense	8	0	(8)	0	0	0
Bank Charges	1,740	1,495	(245)	1,437	2,000	2,400
Consultant Expense	120	2,000	1,880	1,250	2,000	1,000
Equipment Rental/Lease Expense	7,309	7,700	391	1,925	9,240	13,860
Furniture & Equipment Expense	0	150	150	0	200	200
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	9,930	8,000	(1,930)	7,527	10,000	12,000
Postage Expense	2	10	8	0	10	0
Copying/Printing Expense	1,910	1,500	(410)	1,270	3,000	2,500
Repairs & Maintenance Equipment	750	600	(150)	0	800	800
CPP Expense	2,949	2,799	(150)	2,680	3,500	3,000
EI Expense	1,686	1,756	70	1,781	2,200	1,700
Wages Expense	76,310	72,000	(4,310)	71,230	90,000	75,000
Vacation Pay Expense	2,895	2,000	(895)	2,090	2,500	2,500
Employer Health Plan Expense	605	566	(39)	527	680	680
Employer RRSP Expense	1,376	1,500	124	1,348	1,800	1,200
Internet & Phone Expense	1,847	500	(1,347)	335	600	1,500
Travel & Transportation Expense	0	0	0	7	10	0
Shortage	538	0	(538)	623	0	0
Cost of Books for Resale	42,783	38,960	(3,823)	53,477	40,000	40,000
Shrinkage	202	300	98	61	800	800
Total Expenditures	226,299	204,646	(21,653)	209,229	236,440	238,440
Surplus (Deficit)	(60,221)	(69,091)	(8,870)	(54,970)	(83,440)	(54,440)
Events 290	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	5,000	8,550	3,550	3,050	10,250	0
Equipment/Space Rental Rev	3,120	2,250	(870)	2,922	2,250	13,000
Ticket Sales	714	350	(364)	210	350	500
Other Revenue	400	0	(400)	107	0	0
Alcohol Revenue	2,650	5,000	2,350	3,100	5,000	3,000



Total Revenue	11,885	16,150	4,265	9,389	17,850	16,500
Expenditures:						
Advertising Expense	476	300	(176)	628	600	600
Bad Debt Expense	0	100	100	0	200	100
Bank Charges	47	35	(12)	41	50	50
Consultant Expense	9,122	7,500	(1,622)	2,773	8,800	10,000
Donations	0	0	0	0	0	2,000
Equipment Rental/Lease Expense	12,744	14,000	1,256	13,147	15,000	13,000
Courier Expense	0	100	100	47	100	50
Food & Food Supplies Expense	16,386	17,000	614	8,200	17,500	16,000
Alcohol	1,085	2,000	915	1,586	2,000	1,500
Supply Expense	2,658	1,850	(808)	1,693	2,000	2,000
Parking Expense	41	200	159	190	200	100
Postage Expense	11	5	(6)	0	5	15
Copying/Printing Expense	3,633	2,750	(883)	1,129	2,750	2,750
Repairs & Maintenance Equipment	265	5,000	4,735	4,572	5,000	2,500
CPP Expense	2,381	2,486	105	2,494	3,000	3,000
EI Expense	1,271	1,533	262	1,526	1,850	1,850
Wages Expense	52,517	58,000	5,483	54,991	70,000	70,000
Vacation Pay Expense	773	663	(110)	570	800	800
Employer Health Plan Expense	1,182	1,062	(120)	1,023	1,300	1,300
Employer RRSP Expense	2,295	2,400	105	2,315	3,000	3,000
Staff Training Expense	0	200	200	0	200	100
Internet & Phone Expense	762	0	(762)	461	0	1,200
Travel & Transportation Expense	9	500	491	0	1,000	100
Honorariums/Gifts	9,645	26,000	16,355	24,361	26,000	10,000
Licensing and Permits Expense	720	1,150	430	1,148	1,300	900
Late Penalties & Fines	20	75	55	75	100	0
Total Expenditures	118,044	144,909	26,865	122,970	162,755	142,915
Surplus (Deficit)	(106,159)	(128,759)	(22,600)	(113,581)	(144,905)	(126,415)

University of Winnipeg Students' Association Inc		Actual Fees + 1% with Index			Mar 31/18	Mar 31/19
<b>Operating Budget 2019</b>	Actual	Budget	Variance	Last	Annual	Annual
Approved Mar 27/18	Jan 31/18	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Total Revenue	3,744,230	3,499,978	(244,252)	3,620,145	4,204,165	4,372,361
Total Expenditures	4,005,436	3,552,969	(452,467)	3,573,752	4,379,106	4,494,502
Surplus (Deficit)	(261,206)	(52,991)	208,215	46,393	(174,941)	(122,141)
Day Care 100	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	30,636	29,000	(1,636)	28,930	29,000	29,290
Grants/Donations	32,996	24,400	(8,596)	1,959	24,400	24,400
Operating Grant	472,885	475,764	2,879	407,465	603,311	603,311
Inclusion Support Program	46,009	50,800	4,791	65,376	56,000	56,000
Staff Replacement Grant	16,456	9,000	(7,456)	10,824	9,000	9,000
Canada Summer Jobs Grant	4,160	0	(4,160)	11,139	0	0
Fundraising/Donations Revenue	9,768	4,000	(5,768)	5,449	6,000	6,000
Government Parent Fees Subsidy	0	0	0	0	0	0
Parent Fees	542,911	505,706	(37,205)	490,330	630,604	630,604
Other Revenue	0	0	0	144	0	(10,720)
Total Revenue	1,155,821	1,098,670	(57,151)	1,021,616	1,358,315	1,347,885
Expenditures:						
Activity Supplies	20,162	25,580	5,418	12,607	40,080	40,080
Audit Expense	712	0	(712)	531	2,500	2,500
Bad Debt Expense	0	0	0	(104)	0	0
Bank Charges	4,760	4,540	(220)	3,630	6,000	6,000
Cleaning/Kitchen Expense	8,747	4,700	(4,047)	3,039	6,500	6,500
Computer Software & Supplies	2,926	2,000	(926)	1,898	2,000	2,000
Annual General Meeting Expense	158	250	93	308	250	250
Rent	0	7,500	7,500	0	12,500	12,500
Membership Expense	210	225	15	0	225	225
Workers Compensation	2,578	2,625	47	2,527	3,500	3,500
Office/Bldg Equipment Furniture	13,657	9,350	(4,307)	7,418	14,500	14,500
Childrens' Programming Equipment	73,266	30,750	(42,516)	1,027	50,000	50,000
Fundraising Expense	0	0	0	45	0	0
Food & Food Supplies Expense	17,649	15,610	(2,039)	14,839	19,350	19,350
Insurance Expense	3,467	3,210	(257)	2,970	4,000	4,000
Office Supply Expense	1,960	1,050	(910)	700	1,400	1,400
Postage/Stationery & Office Supplies	73	75	2	0	100	100
Copying/Printing Expense	335	1,125	790	1,345	1,500	1,500
Office & Bldg Repairs Maintenance	19,993	375	(19,618)	2,248	500	500
Repairs & Maintenance Programming	1,445	375	(1,070)	17,201	500	500
CPP Expense	33,736	34,586	850	33,557	43,556	43,556
EI Expense	17,365	21,081	3,716	19,528	26,660	26,660
Health & Post Secondary Education Tax	0	0	0	0	0	17,000
Wages Expense	776,183	798,707	22,524	764,115	1,012,924	1,012,924
Vacation Pay Expense	2,494	0	(2,494)	3,395	0	0
Special Projects	2,121	0	(2,121)	563	0	0
Employer Health Plan Expense	45,225	61,916	16,691	36,867	80,000	80,000
Staff Training Expense	5,668	5,600	(68)	5,406	7,000	7,000
ECE Appreciation	7,555	3,500	(4,055)	5,328	5,000	5,000
Internet & Phone Expense	678	650	(28)	771	800	800
Special Events/Outings	16,106	4,500	(11,606)	12,052	6,000	6,000
Licensing and Permits Fire Inspection	2,132	250	(1,882)	0	250	250
Other Expenses	0	0	0	690	0	0
Total Expenditures	1,081,360	1,040,130	(41,230)	954,501	1,347,595	1,364,595
Surplus (Deficit)	74,461	58,540	(15,921)	67,115	10,720	(16,710)

<b>Access Lounge 110</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	0	0	24	0	250
Supply Expense	0	0	0	3	0	350
Copying/Printing Expense	0	0	0	8	0	100
Repairs & Maintenance Equipment	0	0	0	8	0	400
CPP Expense	0	0	0	4	0	205
EI Expense	4	4	(0)	24	4	195
Wages Expense	178	178	(0)	888	178	7,100
Vacation Pay Expense	11	11	0	46	11	284
Honorariums/Gifts	0	0	0	100	0	500
Total Expenditures	193	193	(0)	1,105	193	9,384
Surplus (Deficit)	(193)	(193)	0	(1,105)	(193)	(9,384)
<b>Food Bank 120</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	16,439	15,700	(739)	15,538	15,700	16,160
Grants/Donations	1,005	0	(1,005)	200	0	0
Total Revenue	17,444	15,700	(1,744)	15,738	15,700	16,160
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Equipment Rental	16	0	(16)	22	0	0
Food & Food Supplies Expense	330	1,150	820	242	1,700	800
Supply Expense	121	450	329	477	500	400
Postage Expense	2	0	(2)	0	0	0
Copying/Printing Expense	6	15	9	32	25	25
CPP Expense	299	308	9	288	380	380
EI Expense	226	290	64	266	360	290
Wages Expense	9,418	10,400	982	9,794	12,900	12,000
Vacation Pay Expense	548	486	(62)	429	600	700
Honorariums/Gifts	700	0	(700)	0	0	700
Licensing and Permits Expense	0	0	0	0	200	200
Total Expenditures	11,667	13,099	1,432	11,550	16,665	15,495
Surplus (Deficit)	5,777	2,601	(3,176)	4,188	(965)	665
<b>Aboriginal Student Council 130</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	0	254	0	0
Fundraising Revenue	267	0	(267)	317	0	0
Total Revenue	267	0	(267)	571	0	0
Expenditures:						
Bank Charges	4	0	(4)	0	0	0
Conference Expense	456	1,000	544	0	2,000	1,200
Donations	450	0	(450)	0	1,000	500
Food & Food Supplies Expense	6,301	3,000	(3,301)	4,745	5,000	7,500
Supply Expense	941	500	(441)	550	1,500	1,000
Postage Expense	2	0	(2)	0	5	0
Copying/Printing Expense	18	25	7	0	50	50
Repairs & Maintenance Equipment	0	100	100	961	100	250

Travel & Transportation Expense	555	0	(555)	0	0	700
Field Trips & Events Expense	3,610	1,000	(2,610)	1,269	3,000	3,500
Honorariums/Gifts	200	1,000	800	819	1,500	1,000
Total Expenditures	12,537	6,625	(5,912)	8,343	14,155	15,700
Surplus (Deficit)	(12,269)	(6,625)	5,644	(7,772)	(14,155)	(15,700)
<b>Women-Trans Spectrum Centre 140</b>						
	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	0	10	0	0
Fundraising Revenue	62	0	(62)	439	0	0
Total Revenue	62	0	(62)	449	0	0
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Food & Food Supplies Expense	101	150	49	45	200	300
Supply Expense	314	125	(189)	50	250	300
Postage Expense	15	0	(15)	0	5	20
Copying/Printing Expense	26	25	(1)	8	50	50
CPP Expense	130	126	(4)	83	180	180
El Expense	88	131	44	74	190	190
Wages Expense	3,664	4,575	911	2,738	6,660	6,770
Vacation Pay Expense	160	177	17	149	260	406
Subscriptions/Books/Films	11	0	(11)	0	50	100
Travel & Transportation Expense	0	0	0	0	25	100
Merchandise	(30)	0	30	0	0	0
Field Trips & Events Expense	0	150	150	150	200	300
Honorariums/Gifts	0	100	100	150	175	175
Total Expenditures	4,479	5,559	1,080	3,447	8,245	8,891
Surplus (Deficit)	(4,418)	(5,559)	(1,141)	(2,998)	(8,245)	(8,891)
<b>Administration 150</b>						
	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	822,059	780,225	(41,834)	772,946	927,000	977,000
Interest Revenue	15,159	19,978	4,819	20,834	25,000	15,000
Other Revenue	550	150	(400)	433	150	150
Total Revenue	837,768	800,353	(37,415)	794,213	952,150	992,150
Expenditures:						
Advertising Expense	0	0	0	5,924	0	50
Audit Expense	967	0	(967)	(270)	15,000	15,000
Bank Charges	539	450	(89)	445	600	700
Bursaries/Awards	389	2,800	2,411	900	3,000	3,000
Conference Expense	2,230	3,000	770	2,736	3,000	2,500
Consultant Expense	9,928	12,000	2,072	9,597	13,300	14,500
Donations	26,989	25,000	(1,989)	32,822	40,000	37,500
Equipment Rental/Lease Expense	12,371	12,150	(221)	581	15,000	15,000
Courier Expense	20	25	5	7	50	50
Workers Compensation	736	1,000	264	657	1,000	1,000
Furniture & Equipment Expense	0	0	0	1,362	250	250
Food & Food Supplies Expense	2,855	3,400	545	3,487	4,000	3,500
Insurance Expense	27,149	26,000	(1,149)	25,894	26,000	22,000
Legal Expense	6,228	4,000	(2,228)	10,554	5,000	5,000
Supply Expense	9,825	7,140	(2,685)	7,303	10,000	6,000
Postage Expense	29	45	16	36	50	50
Copying/Printing Expense	2,005	1,200	(805)	1,290	1,400	1,400
Repairs & Maintenance Equipment	21,017	250	(20,767)	0	500	500

CPP Expense	13,364	13,740	376	13,037	17,100	17,800
EI Expense	6,560	7,564	1,004	7,185	9,400	9,000
Health & Post Secondary Education Tax	0	0	0	0	0	15,000
Wages Expense	344,733	342,260	(2,473)	324,309	425,320	447,000
Vacation Pay Expense	511	570	59	0	700	800
Employer Health Plan Expense	9,444	7,500	(1,944)	6,874	9,000	15,000
Employee Peggio Expense	504	800	296	298	1,200	800
Employer RRSP Expense	11,215	11,500	285	11,273	14,000	15,000
Staff Training Expense	0	375	375	1,592	500	250
Internet & Phone Expense	434	840	406	902	1,000	600
Travel & Transportation Expense	2,814	1,500	(1,314)	2,455	2,000	3,000
UofW Collection Service Fees	14,534	14,000	(534)	(8,631)	14,000	14,000
Field Trips & Events Expense	523	0	(523)	0	0	0
Honorariums/Gifts	1,038	3,100	2,062	1,660	10,500	10,000
Licensing and Permits Expense	50	125	75	0	125	125
Late Penalties & Fines	35	0	(35)	0	0	0
Total Expenditures	529,035	502,334	(26,701)	464,280	642,995	676,375
Surplus (Deficit)	308,734	298,019	(10,715)	329,933	309,155	315,775
<b>Campaigns/Special Projects 153</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	473	0	(473)	8	0	200
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	0	0	0	136	0	0
Donations	1,000	0	(1,000)	0	0	1,500
Equipment Rental/Lease Expense	263	100	(163)	0	100	200
Food & Food Supplies Expense	56	500	444	567	1,000	400
Supply Expense	0	600	600	0	1,000	400
Copying/Printing Expense	0	0	0	30	100	100
Travel & Transportation Expense	1,600	1,000	(600)	0	2,000	1,600
Honorariums/Gifts	200	1,000	800	0	2,000	1,600
Total Expenditures	3,592	3,200	(392)	740	6,200	6,000
Surplus (Deficit)	(3,592)	(3,200)	392	(740)	(6,200)	(6,000)
<b>Bike Lab 158</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	24,125	23,000	(1,125)	22,796	23,000	24,240
Grants/Donations	144	0	(144)	1,600	0	0
Fundraising Revenue	0	0	0	35	0	0
Other Revenue	1,212	500	(712)	184	500	1,500
Total Revenue	25,481	23,500	(1,981)	24,615	23,500	25,740
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Conference Expense	150	0	(150)	0	0	0
Food & Food Supplies Expense	174	200	26	175	250	175
Supply Expense	3,093	2,000	(1,093)	2,439	2,400	2,400
Copying/Printing Expense	77	50	(27)	34	100	100
Repairs & Maintenance Equipment	0	100	100	0	200	50
CPP Expense	552	536	(16)	391	664	718
EI Expense	393	399	6	293	494	504
Wages Expense	16,427	14,964	(1,463)	10,808	18,528	21,000
Vacation Pay Expense	783	581	(202)	574	706	1,004

Travel & Transportation Expense	60	25	(35)	202	50	50
Honorariums/Gifts	0	200	200	482	200	100
Licensing and Permits Expense	0	200	200	0	300	150
Total Expenditures	21,710	19,255	(2,455)	15,397	23,892	26,251
Surplus (Deficit)	3,770	4,245	475	9,218	(392)	(511)
<b>Handbook 160</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Advertising Local Revenue	0	1,000	1,000	0	1,000	1,000
Total Revenue	0	1,000	1,000	0	1,000	1,000
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	300	0	(300)	0	0	200
Postage Expense	1	0	(1)	0	0	0
Copying/Printing Expense	6,240	6,240	0	7,780	6,240	9,000
Total Expenditures	6,542	6,240	(302)	7,780	6,240	9,200
Surplus (Deficit)	(6,542)	(5,240)	1,302	(7,780)	(5,240)	(8,200)
<b>Health Plan 170</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	1,004,079	921,800	(82,279)	925,124	1,128,400	1,231,190
Other Revenue	0	0	0	286	0	0
Total Revenue	1,004,079	921,800	(82,279)	925,409	1,128,400	1,231,190
Expenditures:						
Bursaries/Awards	117	1,500	1,383	813	2,500	3,000
Consultant Expense	0	0	0	0	0	20,000
Supply Expense	80	0	(80)	15	0	50
Postage Expense	40	150	110	0	200	50
Copying/Printing Expense	220	150	(70)	185	300	250
CPP Expense	1,948	1,955	7	1,665	2,430	2,430
EI Expense	964	964	(0)	951	1,200	1,200
Wages Expense	39,864	38,072	(1,792)	33,317	47,344	47,344
Employer Health Plan Expense	1,182	1,320	138	1,023	1,600	1,600
Employer RRSP Expense	2,312	2,286	(26)	2,007	2,800	2,800
UofW Collection Service Fees	12,372	20,000	7,628	897	20,000	21,000
Health Plan Charges	1,354,049	962,000	(392,049)	893,087	1,156,450	1,200,000
Total Expenditures	1,413,147	1,028,397	(384,750)	933,962	1,234,824	1,299,724
Surplus (Deficit)	(409,068)	(106,597)	302,471	(8,552)	(106,424)	(68,534)
<b>Info Booth 200</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Bus Tickets & Passes Revenue	0	0	0	165,328	0	0
Sales Post Secondary Pass	450,875	440,000	(10,875)	449,021	500,000	500,000
Fax Revenue	142	0	(142)	188	0	0
Winnipeg Transit UPASS Commission	12,118	0	(12,118)	0	0	8,000
Canada Post Revenue	37,519	33,000	(4,519)	38,829	40,000	40,000
Exclusive Bus Lines	0	1,000	1,000	705	1,000	0
Other Revenue	79	50	(29)	83	50	50
Peggo Cards	12,740	5,000	(7,740)	9,300	5,000	6,000
Overage	2,008	0	(2,008)	1,043	0	0
Total Revenue	515,480	479,050	(36,430)	664,496	546,050	554,050
Expenditures:						



Cogs Post Secondary Pass	0	435,600	435,600	444,541	495,000	0
Cogs Exclusive Bus Lines	0	990	990	0	990	0
Cogs Peggo Cards	4,988	4,950	(38)	1,948	4,950	5,940
Bank Charges	4,121	4,700	579	5,575	6,000	6,000
Cost of Bus Passes and Tickets	442,746	0	(442,746)	260,564	0	495,000
Equipment Rental/Lease Expense	1,137	1,200	63	1,137	1,200	1,200
Furniture & Equipment Expense	382	0	(382)	0	0	100
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	45	600	555	500	600	200
Postage Expense	28	8	(20)	0	10	10
Cost of Canada Post for Resale	34,072	28,200	(5,872)	34,884	35,000	35,000
Copying/Printing Expense	1	10	9	10	15	10
Repairs & Maintenance Equipment	0	200	200	0	300	300
CPP Expense	2,708	2,600	(108)	2,623	3,300	3,300
EI Expense	1,483	1,567	84	1,654	2,000	2,000
Wages Expense	64,751	62,700	(2,051)	64,152	80,000	80,000
Vacation Pay Expense	2,376	2,352	(24)	1,797	3,000	3,000
Employer Health Plan Expense	605	580	(25)	527	680	680
Employer RRSP Expense	1,376	1,470	94	1,476	1,800	1,800
Internet & Phone Expense	2,307	1,340	(967)	2,122	1,600	2,800
Travel & Transportation Expense	0	0	0	5	0	0
Shortage	680	0	(680)	520	0	0
Shrinkage	11	0	(11)	0	0	0
Total Expenditures	563,815	549,067	(14,748)	824,110	636,445	637,340
Surplus (Deficit)	(48,335)	(70,017)	(21,682)	(159,614)	(90,395)	(83,290)

	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Fundraising Revenue	1,219	0	(1,219)	1,211	0	0
Total Revenue	1,219	0	(1,219)	1,211	0	0
Expenditures:						
Bank Charges	3	0	(3)	0	0	0
Equipment Rental/Lease Expense	0	50	50	0	100	100
Furniture & Equipment Expense	203	0	(203)	0	0	100
Food & Food Supplies Expense	261	200	(61)	357	300	300
Supply Expense	0	100	100	63	200	200
Copying/Printing Expense	49	25	(24)	73	50	50
CPP Expense	161	142	(19)	150	205	205
EI Expense	109	135	26	115	195	195
Wages Expense	4,567	4,925	358	4,286	7,100	7,100
Vacation Pay Expense	183	197	14	185	284	284
Subscriptions/Books/Films	0	0	0	0	150	250
Field Trips & Events Expense	250	40	(210)	0	100	250
Honorariums/Gifts	605	200	(405)	0	600	700
Total Expenditures	6,391	6,014	(377)	5,228	9,284	9,734
Surplus (Deficit)	(5,172)	(6,014)	(842)	(4,018)	(9,284)	(9,734)

	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees Transferred In	8,646	8,200	(446)	8,178	8,200	8,686
Total Revenue	8,646	8,200	(446)	8,178	8,200	8,686
Expenditures:						
Food & Food Supplies Expense	0	250	250	0	500	400
Copying/Printing Expense	0	25	25	0	50	50

CPP Expense	0	22	22	0	32	0
EI Expense	0	53	53	0	76	0
Wages Expense	0	1,567	1,567	0	2,282	0
Vacation Pay Expense	0	62	62	0	92	0
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	770	500	(270)	0	1,000	5,000
Total Expenditures	770	3,729	2,959	0	6,532	7,950
Surplus (Deficit)	7,876	4,471	(3,405)	8,178	1,668	736
<b>Safewalk 230</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	0	250	250	0	250	100
Food & Food Supplies Expense	175	67	(108)	93	225	200
Supply Expense	3	20	18	12	25	20
Copying/Printing Expense	8	5	(3)	3	10	10
CPP Expense	12	28	16	43	42	24
EI Expense	42	57	15	59	84	74
Wages Expense	1,726	2,901	1,175	2,169	4,302	3,000
Vacation Pay Expense	104	174	70	106	258	180
Total Expenditures	2,069	3,502	1,433	2,485	5,196	3,608
Surplus (Deficit)	(2,069)	(3,502)	(1,433)	(2,485)	(5,196)	(3,608)
<b>Election &amp; Referenda 240</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	709	2,100	1,391	10	2,100	2,000
Food & Food Supplies Expense	0	50	50	57	150	100
Supply Expense	357	200	(157)	14	1,500	1,100
Copying/Printing Expense	109	20	(89)	38	100	150
Travel & Transportation Expense	0	0	0	0	100	50
Honorariums/Gifts	2,531	2,500	(31)	2,266	6,000	8,000
Total Expenditures	3,705	4,870	1,165	2,385	9,950	11,400
Surplus (Deficit)	(3,705)	(4,870)	(1,165)	(2,385)	(9,950)	(11,400)
<b>Student Support Program 260</b>	Actual	Budget	Variance	Last	Annual	Annual
	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	0	0	0	4,700	0	0
Rental	0	0	0	350	0	0
Food & Food Supplies Expense	0	7,700	7,700	250	7,700	7,700
Supply Expense	0	3,000	3,000	0	3,000	3,000
Travel & Transportation Expense	82	500	418	840	800	800
Honorariums/Gifts	0	0	0	100	0	0
Total Expenditures	82	11,200	11,118	6,240	11,500	11,500
Surplus (Deficit)	(82)	(11,200)	(11,118)	(6,240)	(11,500)	(11,500)
<b>Index 270</b>	Actual	Budget	Variance	Last	Annual	Annual

	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Consignment Book Sales	53,479	48,700	(4,779)	66,847	50,000	50,000
UWSA Book Sales	1,718	1,855	137	1,847	2,000	2,000
Biology Lab Manuals Sales	13,889	15,000	1,111	14,227	15,000	15,000
Chemistry Lab Manuals Sales	29,535	30,000	465	29,864	30,000	30,000
Chemistry Lab Coats	19,041	12,000	(7,041)	13,334	12,000	20,000
Math Lab Manuals Sales	122	0	(122)	0	0	0
Chemistry Safety Glasses	1,641	2,000	359	2,219	2,000	2,000
Physics Kit Sales	1,410	0	(1,410)	1,215	0	0
Beverage Revenue	31,749	19,400	(12,349)	17,085	26,000	42,000
Food Revenue	4,450	2,000	(2,450)	655	2,000	7,000
Copier Sales	7,806	4,600	(3,206)	4,320	6,000	9,000
Other Revenue	0	0	0	278	8,000	7,000
Overage	1,238	0	(1,238)	2,368	0	0
Total Revenue	166,078	135,555	(30,523)	154,259	153,000	184,000
Expenditures:						
Cogs Biology Lab Manuals	12,500	13,500	1,000	12,804	13,500	13,500
Cogs Chemistry Lab Manuals	26,582	24,000	(2,582)	26,906	24,000	27,000
Cogs Chemistry Lab Coats	17,137	10,800	(6,337)	12,001	10,800	18,000
Cogs Math Lab Manuals	110	0	(110)	0	0	0
Cogs Chemistry Safety Glasses	1,477	1,800	323	1,997	1,800	1,800
Cogs Physics Kit	1,273	0	(1,273)	1,094	0	0
Cogs Food & Beverage	14,265	12,710	(1,555)	6,785	17,000	19,000
Bad Debt Expense	8	0	(8)	0	0	0
Bank Charges	1,740	1,495	(245)	1,437	2,000	2,400
Consultant Expense	120	2,000	1,880	1,250	2,000	1,000
Equipment Rental/Lease Expense	7,309	7,700	391	1,925	9,240	13,860
Furniture & Equipment Expense	0	150	150	0	200	200
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	9,930	8,000	(1,930)	7,527	10,000	12,000
Postage Expense	2	10	8	0	10	0
Copying/Printing Expense	1,910	1,500	(410)	1,270	3,000	2,500
Repairs & Maintenance Equipment	750	600	(150)	0	800	800
CPP Expense	2,949	2,799	(150)	2,680	3,500	3,000
EI Expense	1,686	1,756	70	1,781	2,200	1,700
Wages Expense	76,310	72,000	(4,310)	71,230	90,000	75,000
Vacation Pay Expense	2,895	2,000	(895)	2,090	2,500	2,500
Employer Health Plan Expense	605	566	(39)	527	680	680
Employer RRSP Expense	1,376	1,500	124	1,348	1,800	1,200
Internet & Phone Expense	1,847	500	(1,347)	335	600	1,500
Travel & Transportation Expense	0	0	0	7	10	0
Shortage	538	0	(538)	623	0	0
Cost of Books for Resale	42,783	38,960	(3,823)	53,477	40,000	40,000
Shrinkage	202	300	98	61	800	800
Total Expenditures	226,299	204,646	(21,653)	209,229	236,440	238,440
Surplus (Deficit)	(60,221)	(69,091)	(8,870)	(54,970)	(83,440)	(54,440)
<b>Events 290</b>	Actual	Budget	Variance	Last	Annual	Annual
	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	5,000	8,550	3,550	3,050	10,250	5,000
Equipment/Space Rental Rev	3,120	2,250	(870)	2,922	2,250	3,000
Ticket Sales	714	350	(364)	210	350	500
Other Revenue	400	0	(400)	107	0	0
Alcohol Revenue	2,650	5,000	2,350	3,100	5,000	3,000
Total Revenue	11,885	16,150	4,265	9,389	17,850	11,500

Expenditures:						
Advertising Expense	476	300	(176)	628	600	600
Bad Debt Expense	0	100	100	0	200	100
Bank Charges	47	35	(12)	41	50	50
Consultant Expense	9,122	7,500	(1,622)	2,773	8,800	10,000
Donations	0	0	0	0	0	2,000
Equipment Rental/Lease Expense	12,744	14,000	1,256	13,147	15,000	13,000
Courier Expense	0	100	100	47	100	50
Food & Food Supplies Expense	16,386	17,000	614	8,200	17,500	16,000
Alcohol	1,085	2,000	915	1,586	2,000	1,500
Supply Expense	2,658	1,850	(808)	1,693	2,000	2,000
Parking Expense	41	200	159	190	200	100
Postage Expense	11	5	(6)	0	5	15
Copying/Printing Expense	3,633	2,750	(883)	1,129	2,750	2,750
Repairs & Maintenance Equipment	265	5,000	4,735	4,572	5,000	2,500
CPP Expense	2,381	2,486	105	2,494	3,000	3,000
EI Expense	1,271	1,533	262	1,526	1,850	1,850
Wages Expense	52,517	58,000	5,483	54,991	70,000	70,000
Vacation Pay Expense	773	663	(110)	570	800	800
Employer Health Plan Expense	1,182	1,062	(120)	1,023	1,300	1,300
Employer RRSP Expense	2,295	2,400	105	2,315	3,000	3,000
Staff Training Expense	0	200	200	0	200	100
Internet & Phone Expense	762	0	(762)	461	0	1,200
Travel & Transportation Expense	9	500	491	0	1,000	100
Honorariums/Gifts	9,645	26,000	16,355	24,361	26,000	10,000
Licensing and Permits Expense	720	1,150	430	1,148	1,300	900
Late Penalties & Fines	20	75	55	75	100	0
Total Expenditures	118,044	144,909	26,865	122,970	162,755	142,915
Surplus (Deficit)	(106,159)	(128,759)	(22,600)	(113,581)	(144,905)	(131,415)

University of Winnipeg Students' Association Inc		Actual Fees + 1% without Index			Mar 31/18	Mar 31/19
Operating Budget 2019	Actual	Budget	Variance	Last	Annual	Annual
Approved Mar 27/18	Jan 31/18	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Total Revenue	3,744,230	3,499,978	(244,252)	3,620,145	4,204,165	4,191,361
Total Expenditures	4,005,436	3,552,969	(452,467)	3,573,752	4,379,106	4,264,692
Surplus (Deficit)	(261,206)	(52,991)	208,215	46,393	(174,941)	(73,331)
Day Care 100						
	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	30,636	29,000	(1,636)	28,930	29,000	29,290
Grants/Donations	32,996	24,400	(8,596)	1,959	24,400	24,400
Operating Grant	472,885	475,764	2,879	407,465	603,311	603,311
Inclusion Support Program	46,009	50,800	4,791	65,376	56,000	56,000
Staff Replacement Grant	16,456	9,000	(7,456)	10,824	9,000	9,000
Canada Summer Jobs Grant	4,160	0	(4,160)	11,139	0	0
Fundraising/Donations Revenue	9,768	4,000	(5,768)	5,449	6,000	6,000
Government Parent Fees Subsidy	0	0	0	0	0	0
Parent Fees	542,911	505,706	(37,205)	490,330	630,604	630,604
Other Revenue	0	0	0	144	0	(10,720)
Total Revenue	1,155,821	1,098,670	(57,151)	1,021,616	1,358,315	1,347,885
Expenditures:						
Activity Supplies	20,162	25,580	5,418	12,607	40,080	40,080
Audit Expense	712	0	(712)	531	2,500	2,500
Bad Debt Expense	0	0	0	(104)	0	0
Bank Charges	4,760	4,540	(220)	3,630	6,000	6,000
Cleaning/Kitchen Expense	8,747	4,700	(4,047)	3,039	6,500	6,500
Computer Software & Supplies	2,926	2,000	(926)	1,898	2,000	2,000
Annual General Meeting Expense	158	250	93	308	250	250
Rent	0	7,500	7,500	0	12,500	12,500
Membership Expense	210	225	15	0	225	225
Workers Compensation	2,578	2,625	47	2,527	3,500	3,500
Office/Bldg Equipment Furniture	13,657	9,350	(4,307)	7,418	14,500	14,500
Childrens' Programming Equipment	73,266	30,750	(42,516)	1,027	50,000	50,000
Fundraising Expense	0	0	0	45	0	0
Food & Food Supplies Expense	17,649	15,610	(2,039)	14,839	19,350	19,350
Insurance Expense	3,467	3,210	(257)	2,970	4,000	4,000
Office Supply Expense	1,960	1,050	(910)	700	1,400	1,400
Postage/Stationery & Office Supplies	73	75	2	0	100	100
Copying/Printing Expense	335	1,125	790	1,345	1,500	1,500
Office & Bldg Repairs Maintenance	19,993	375	(19,618)	2,248	500	500
Repairs & Maintenance Programming	1,445	375	(1,070)	17,201	500	500
CPP Expense	33,736	34,586	850	33,557	43,556	43,556
EI Expense	17,365	21,081	3,716	19,528	26,660	26,660
Health & Post Secondary Education Tax	0	0	0	0	0	17,000
Wages Expense	776,183	798,707	22,524	764,115	1,012,924	1,012,924
Vacation Pay Expense	2,494	0	(2,494)	3,395	0	0
Special Projects	2,121	0	(2,121)	563	0	0
Employer Health Plan Expense	45,225	61,916	16,691	36,867	80,000	80,000
Staff Training Expense	5,668	5,600	(68)	5,406	7,000	7,000
ECE Appreciation	7,555	3,500	(4,055)	5,328	5,000	5,000
Internet & Phone Expense	678	650	(28)	771	800	800
Special Events/Outings	16,106	4,500	(11,606)	12,052	6,000	6,000
Licensing and Permits Fire Inspection	2,132	250	(1,882)	0	250	250
Other Expenses	0	0	0	690	0	0
Total Expenditures	1,081,360	1,040,130	(41,230)	954,501	1,347,595	1,364,595

Surplus (Deficit)	74,461	58,540	(15,921)	67,115	10,720	(16,710)
<b>Access Lounge 110</b>	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	0	0	24	0	250
Supply Expense	0	0	0	3	0	350
Copying/Printing Expense	0	0	0	8	0	100
Repairs & Maintenance Equipment	0	0	0	8	0	400
CPP Expense	0	0	0	4	0	205
EI Expense	4	4	(0)	24	4	195
Wages Expense	178	178	(0)	888	178	7,100
Vacation Pay Expense	11	11	0	46	11	284
Honorariums/Gifts	0	0	0	100	0	500
Total Expenditures	193	193	(0)	1,105	193	9,384
Surplus (Deficit)	(193)	(193)	0	(1,105)	(193)	(9,384)
<b>Food Bank 120</b>	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	16,439	15,700	(739)	15,538	15,700	16,160
Grants/Donations	1,005	0	(1,005)	200	0	0
Total Revenue	17,444	15,700	(1,744)	15,738	15,700	16,160
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Equipment Rental	16	0	(16)	22	0	0
Food & Food Supplies Expense	330	1,150	820	242	1,700	800
Supply Expense	121	450	329	477	500	400
Postage Expense	2	0	(2)	0	0	0
Copying/Printing Expense	6	15	9	32	25	25
CPP Expense	299	308	9	288	380	380
EI Expense	226	290	64	266	360	290
Wages Expense	9,418	10,400	982	9,794	12,900	12,000
Vacation Pay Expense	548	486	(62)	429	600	700
Honorariums/Gifts	700	0	(700)	0	0	700
Licensing and Permits Expense	0	0	0	0	200	200
Total Expenditures	11,667	13,099	1,432	11,550	16,665	15,495
Surplus (Deficit)	5,777	2,601	(3,176)	4,188	(965)	665
<b>Aboriginal Student Council 130</b>	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	0	254	0	0
Fundraising Revenue	267	0	(267)	317	0	0
Total Revenue	267	0	(267)	571	0	0
Expenditures:						
Bank Charges	4	0	(4)	0	0	0
Conference Expense	456	1,000	544	0	2,000	1,200
Donations	450	0	(450)	0	1,000	500
Food & Food Supplies Expense	6,301	3,000	(3,301)	4,745	5,000	7,500
Supply Expense	941	500	(441)	550	1,500	1,000
Postage Expense	2	0	(2)	0	5	0
Copying/Printing Expense	18	25	7	0	50	50



Repairs & Maintenance Equipment	0	100	100	961	100	250
Travel & Transportation Expense	555	0	(555)	0	0	700
Field Trips & Events Expense	3,610	1,000	(2,610)	1,269	3,000	3,500
Honorariums/Gifts	200	1,000	800	819	1,500	1,000
Total Expenditures	12,537	6,625	(5,912)	8,343	14,155	15,700
Surplus (Deficit)	(12,269)	(6,625)	5,644	(7,772)	(14,155)	(15,700)
<b>Women-Trans Spectrum Centre 140</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Grants/Donations	0	0	0	10	0	0
Fundraising Revenue	62	0	(62)	439	0	0
Total Revenue	62	0	(62)	449	0	0
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Food & Food Supplies Expense	101	150	49	45	200	300
Supply Expense	314	125	(189)	50	250	300
Postage Expense	15	0	(15)	0	5	20
Copying/Printing Expense	26	25	(1)	8	50	50
CPP Expense	130	126	(4)	83	180	180
EI Expense	88	131	44	74	190	190
Wages Expense	3,664	4,575	911	2,738	6,660	6,770
Vacation Pay Expense	160	177	17	149	260	406
Subscriptions/Books/Films	11	0	(11)	0	50	100
Travel & Transportation Expense	0	0	0	0	25	100
Merchandise	(30)	0	30	0	0	0
Field Trips & Events Expense	0	150	150	150	200	300
Honorariums/Gifts	0	100	100	150	175	175
Total Expenditures	4,479	5,559	1,080	3,447	8,245	8,891
Surplus (Deficit)	(4,418)	(5,559)	(1,141)	(2,998)	(8,245)	(8,891)
<b>Administration 150</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Student Fees Transferred In	822,059	780,225	(41,834)	772,946	927,000	977,000
Interest Revenue	15,159	19,978	4,819	20,834	25,000	15,000
Other Revenue	550	150	(400)	433	150	150
Total Revenue	837,768	800,353	(37,415)	794,213	952,150	992,150
Expenditures:						
Advertising Expense	0	0	0	5,924	0	50
Audit Expense	967	0	(967)	(270)	15,000	15,000
Bank Charges	539	450	(89)	445	600	700
Bursaries/Awards	389	2,800	2,411	900	3,000	3,000
Conference Expense	2,230	3,000	770	2,736	3,000	2,500
Consultant Expense	9,928	12,000	2,072	9,597	13,300	14,500
Donations	26,989	25,000	(1,989)	32,822	40,000	37,500
Equipment Rental/Lease Expense	12,371	12,150	(221)	581	15,000	15,000
Courier Expense	20	25	5	7	50	50
Workers Compensation	736	1,000	264	657	1,000	1,000
Furniture & Equipment Expense	0	0	0	1,362	250	250
Food & Food Supplies Expense	2,855	3,400	545	3,487	4,000	3,500
Insurance Expense	27,149	26,000	(1,149)	25,894	26,000	22,000
Legal Expense	6,228	4,000	(2,228)	10,554	5,000	5,000
Supply Expense	9,825	7,140	(2,685)	7,303	10,000	6,000
Postage Expense	29	45	16	36	50	50
Copying/Printing Expense	2,005	1,200	(805)	1,290	1,400	1,400

Repairs & Maintenance Equipment	21,017	250	(20,767)	0	500	500
CPP Expense	13,364	13,740	376	13,037	17,100	17,800
EI Expense	6,560	7,564	1,004	7,185	9,400	9,000
Health & Post Secondary Education Tax	0	0	0	0	0	15,000
Wages Expense	344,733	342,260	(2,473)	324,309	425,320	447,000
Vacation Pay Expense	511	570	59	0	700	800
Employer Health Plan Expense	9,444	7,500	(1,944)	6,874	9,000	15,000
Employee Peggio Expense	504	800	296	298	1,200	800
Employer RRSP Expense	11,215	11,500	285	11,273	14,000	15,000
Staff Training Expense	0	375	375	1,592	500	250
Internet & Phone Expense	434	840	406	902	1,000	600
Travel & Transportation Expense	2,814	1,500	(1,314)	2,455	2,000	3,000
UofW Collection Service Fees	14,534	14,000	(534)	(8,631)	14,000	14,000
Field Trips & Events Expense	523	0	(523)	0	0	0
Honorariums/Gifts	1,038	3,100	2,062	1,660	10,500	10,000
Licensing and Permits Expense	50	125	75	0	125	125
Late Penalties & Fines	35	0	(35)	0	0	0
Total Expenditures	529,035	502,334	(26,701)	464,280	642,995	676,375
Surplus (Deficit)	308,734	298,019	(10,715)	329,933	309,155	315,775
<b>Campaigns/Special Projects 153</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Total Revenue	0	0	0	0	0	0
Expenditures:						
Advertising Expense	473	0	(473)	8	0	200
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	0	0	0	136	0	0
Donations	1,000	0	(1,000)	0	0	1,500
Equipment Rental/Lease Expense	263	100	(163)	0	100	200
Food & Food Supplies Expense	56	500	444	567	1,000	400
Supply Expense	0	600	600	0	1,000	400
Copying/Printing Expense	0	0	0	30	100	100
Travel & Transportation Expense	1,600	1,000	(600)	0	2,000	1,600
Honorariums/Gifts	200	1,000	800	0	2,000	1,600
Total Expenditures	3,592	3,200	(392)	740	6,200	6,000
Surplus (Deficit)	(3,592)	(3,200)	392	(740)	(6,200)	(6,000)
<b>Bike Lab 158</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Student Fees Transferred In	24,125	23,000	(1,125)	22,796	23,000	24,240
Grants/Donations	144	0	(144)	1,600	0	0
Fundraising Revenue	0	0	0	35	0	0
Other Revenue	1,212	500	(712)	184	500	1,500
Total Revenue	25,481	23,500	(1,981)	24,615	23,500	25,740
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Conference Expense	150	0	(150)	0	0	0
Food & Food Supplies Expense	174	200	26	175	250	175
Supply Expense	3,093	2,000	(1,093)	2,439	2,400	2,400
Copying/Printing Expense	77	50	(27)	34	100	100
Repairs & Maintenance Equipment	0	100	100	0	200	50
CPP Expense	552	536	(16)	391	664	718
EI Expense	393	399	6	293	494	504
Wages Expense	16,427	14,964	(1,463)	10,808	18,528	21,000

Vacation Pay Expense	783	581	(202)	574	706	1,004
Travel & Transportation Expense	60	25	(35)	202	50	50
Honorariums/Gifts	0	200	200	482	200	100
Licensing and Permits Expense	0	200	200	0	300	150
Total Expenditures	21,710	19,255	(2,455)	15,397	23,892	26,251
Surplus (Deficit)	3,770	4,245	475	9,218	(392)	(511)
<b>Handbook 160</b>	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	1,000	1,000	0	1,000	1,000
Total Revenue	0	1,000	1,000	0	1,000	1,000
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	300	0	(300)	0	0	200
Postage Expense	1	0	(1)	0	0	0
Copying/Printing Expense	6,240	6,240	0	7,780	6,240	9,000
Total Expenditures	6,542	6,240	(302)	7,780	6,240	9,200
Surplus (Deficit)	(6,542)	(5,240)	1,302	(7,780)	(5,240)	(8,200)
<b>Health Plan 170</b>	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	1,004,079	921,800	(82,279)	925,124	1,128,400	1,231,190
Other Revenue	0	0	0	286	0	0
Total Revenue	1,004,079	921,800	(82,279)	925,409	1,128,400	1,231,190
Expenditures:						
Bursaries/Awards	117	1,500	1,383	813	2,500	3,000
Consultant Expense	0	0	0	0	0	20,000
Supply Expense	80	0	(80)	15	0	50
Postage Expense	40	150	110	0	200	50
Copying/Printing Expense	220	150	(70)	185	300	250
CPP Expense	1,948	1,955	7	1,665	2,430	2,430
EI Expense	964	964	(0)	951	1,200	1,200
Wages Expense	39,864	38,072	(1,792)	33,317	47,344	47,344
Employer Health Plan Expense	1,182	1,320	138	1,023	1,600	1,600
Employer RRSP Expense	2,312	2,286	(26)	2,007	2,800	2,800
UofW Collection Service Fees	12,372	20,000	7,628	897	20,000	21,000
Health Plan Charges	1,354,049	962,000	(392,049)	893,087	1,156,450	1,200,000
Total Expenditures	1,413,147	1,028,397	(384,750)	933,962	1,234,824	1,299,724
Surplus (Deficit)	(409,068)	(106,597)	302,471	(8,552)	(106,424)	(68,534)
<b>Info Booth 200</b>	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	0	0	0	165,328	0	0
Sales Post Secondary Pass	450,875	440,000	(10,875)	449,021	500,000	500,000
Fax Revenue	142	0	(142)	188	0	0
Winnipeg Transit UPASS Commission	12,118	0	(12,118)	0	0	8,000
Canada Post Revenue	37,519	33,000	(4,519)	38,829	40,000	40,000
Exclusive Bus Lines	0	1,000	1,000	705	1,000	0
Other Revenue	79	50	(29)	83	50	50
Peggo Cards	12,740	5,000	(7,740)	9,300	5,000	6,000
Overage	2,008	0	(2,008)	1,043	0	0
Total Revenue	515,480	479,050	(36,430)	664,496	546,050	554,050

Expenditures:						
Cogs Post Secondary Pass	0	435,600	435,600	444,541	495,000	0
Cogs Exclusive Bus Lines	0	990	990	0	990	0
Cogs Peggo Cards	4,988	4,950	(38)	1,948	4,950	5,940
Bank Charges	4,121	4,700	579	5,575	6,000	6,000
Cost of Bus Passes and Tickets	442,746	0	(442,746)	260,564	0	495,000
Equipment Rental/Lease Expense	1,137	1,200	63	1,137	1,200	1,200
Furniture & Equipment Expense	382	0	(382)	0	0	100
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	45	600	555	500	600	200
Postage Expense	28	8	(20)	0	10	10
Cost of Canada Post for Resale	34,072	28,200	(5,872)	34,884	35,000	35,000
Copying/Printing Expense	1	10	9	10	15	10
Repairs & Maintenance Equipment	0	200	200	0	300	300
CPP Expense	2,708	2,600	(108)	2,623	3,300	3,300
EI Expense	1,483	1,567	84	1,654	2,000	2,000
Wages Expense	64,751	62,700	(2,051)	64,152	80,000	80,000
Vacation Pay Expense	2,376	2,352	(24)	1,797	3,000	3,000
Employer Health Plan Expense	605	580	(25)	527	680	680
Employer RRSP Expense	1,376	1,470	94	1,476	1,800	1,800
Internet & Phone Expense	2,307	1,340	(967)	2,122	1,600	2,800
Travel & Transportation Expense	0	0	0	5	0	0
Shortage	680	0	(680)	520	0	0
Shrinkage	11	0	(11)	0	0	0
Total Expenditures	563,815	549,067	(14,748)	824,110	636,445	637,340
Surplus (Deficit)	(48,335)	(70,017)	(21,682)	(159,614)	(90,395)	(83,290)

<b>Rainbow Lounge 220</b>	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Fundraising Revenue	1,219	0	(1,219)	1,211	0	0
Total Revenue	1,219	0	(1,219)	1,211	0	0
Expenditures:						
Bank Charges	3	0	(3)	0	0	0
Equipment Rental/Lease Expense	0	50	50	0	100	100
Furniture & Equipment Expense	203	0	(203)	0	0	100
Food & Food Supplies Expense	261	200	(61)	357	300	300
Supply Expense	0	100	100	63	200	200
Copying/Printing Expense	49	25	(24)	73	50	50
CPP Expense	161	142	(19)	150	205	205
EI Expense	109	135	26	115	195	195
Wages Expense	4,567	4,925	358	4,286	7,100	7,100
Vacation Pay Expense	183	197	14	185	284	284
Subscriptions/Books/Films	0	0	0	0	150	250
Field Trips & Events Expense	250	40	(210)	0	100	250
Honorariums/Gifts	605	200	(405)	0	600	700
Total Expenditures	6,391	6,014	(377)	5,228	9,284	9,734
Surplus (Deficit)	(5,172)	(6,014)	(842)	(4,018)	(9,284)	(9,734)

<b>Positive Space 225</b>	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	8,646	8,200	(446)	8,178	8,200	8,686
Total Revenue	8,646	8,200	(446)	8,178	8,200	8,686
Expenditures:						
Food & Food Supplies Expense	0	250	250	0	500	400

Copying/Printing Expense	0	25	25	0	50	50
CPP Expense	0	22	22	0	32	0
EI Expense	0	53	53	0	76	0
Wages Expense	0	1,567	1,567	0	2,282	0
Vacation Pay Expense	0	62	62	0	92	0
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	770	500	(270)	0	1,000	5,000
Total Expenditures	770	3,729	2,959	0	6,532	7,950
Surplus (Deficit)	7,876	4,471	(3,405)	8,178	1,668	736
<b>Safewalk 230</b>	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	0	250	250	0	250	100
Food & Food Supplies Expense	175	67	(108)	93	225	200
Supply Expense	3	20	18	12	25	20
Copying/Printing Expense	8	5	(3)	3	10	10
CPP Expense	12	28	16	43	42	24
EI Expense	42	57	15	59	84	74
Wages Expense	1,726	2,901	1,175	2,169	4,302	3,000
Vacation Pay Expense	104	174	70	106	258	180
Total Expenditures	2,069	3,502	1,433	2,485	5,196	3,608
Surplus (Deficit)	(2,069)	(3,502)	(1,433)	(2,485)	(5,196)	(3,608)
<b>Election &amp; Referenda 240</b>	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	709	2,100	1,391	10	2,100	2,000
Food & Food Supplies Expense	0	50	50	57	150	100
Supply Expense	357	200	(157)	14	1,500	1,100
Copying/Printing Expense	109	20	(89)	38	100	150
Travel & Transportation Expense	0	0	0	0	100	50
Honorariums/Gifts	2,531	2,500	(31)	2,266	6,000	8,000
Total Expenditures	3,705	4,870	1,165	2,385	9,950	11,400
Surplus (Deficit)	(3,705)	(4,870)	(1,165)	(2,385)	(9,950)	(11,400)
<b>Student Support Program 260</b>	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	0	0	0	4,700	0	0
Rental	0	0	0	350	0	0
Food & Food Supplies Expense	0	7,700	7,700	250	7,700	7,700
Supply Expense	0	3,000	3,000	0	3,000	3,000
Travel & Transportation Expense	82	500	418	840	800	800
Honorariums/Gifts	0	0	0	100	0	0
Total Expenditures	82	11,200	11,118	6,240	11,500	11,500
Surplus (Deficit)	(82)	(11,200)	(11,118)	(6,240)	(11,500)	(11,500)

Index 270	Actual	Budget	Variance	Last	Annual	Annual
Unaudited April 2018 only	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Consignment Book Sales	53,479	48,700	(4,779)	66,847	50,000	500
UWSA Book Sales	1,718	1,855	137	1,847	2,000	1,000
Biology Lab Manuals Sales	13,889	15,000	1,111	14,227	15,000	0
Chemistry Lab Manuals Sales	29,535	30,000	465	29,864	30,000	0
Chemistry Lab Coats	19,041	12,000	(7,041)	13,334	12,000	0
Math Lab Manuals Sales	122	0	(122)	0	0	0
Chemistry Safety Glasses	1,641	2,000	359	2,219	2,000	0
Physics Kit Sales	1,410	0	(1,410)	1,215	0	0
Beverage Revenue	31,749	19,400	(12,349)	17,085	26,000	1,000
Food Revenue	4,450	2,000	(2,450)	655	2,000	100
Copier Sales	7,806	4,600	(3,206)	4,320	6,000	400
Other Revenue	0	0	0	278	8,000	0
Overage	1,238	0	(1,238)	2,368	0	0
Total Revenue	166,078	135,555	(30,523)	154,259	153,000	3,000
Expenditures:						
Cogs Biology Lab Manuals	12,500	13,500	1,000	12,804	13,500	0
Cogs Chemistry Lab Manuals	26,582	24,000	(2,582)	26,906	24,000	0
Cogs Chemistry Lab Coats	17,137	10,800	(6,337)	12,001	10,800	0
Cogs Math Lab Manuals	110	0	(110)	0	0	0
Cogs Chemistry Safety Glasses	1,477	1,800	323	1,997	1,800	0
Cogs Physics Kit	1,273	0	(1,273)	1,094	0	0
Cogs Food & Beverage	14,265	12,710	(1,555)	6,785	17,000	500
Bad Debt Expense	8	0	(8)	0	0	0
Bank Charges	1,740	1,495	(245)	1,437	2,000	50
Consultant Expense	120	2,000	1,880	1,250	2,000	0
Equipment Rental/Lease Expense	7,309	7,700	391	1,925	9,240	1,200
Furniture & Equipment Expense	0	150	150	0	200	0
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	9,930	8,000	(1,930)	7,527	10,000	100
Postage Expense	2	10	8	0	10	0
Copying/Printing Expense	1,910	1,500	(410)	1,270	3,000	200
Repairs & Maintenance Equipment	750	600	(150)	0	800	0
CPP Expense	2,949	2,799	(150)	2,680	3,500	300
EI Expense	1,686	1,756	70	1,781	2,200	200
Wages Expense	76,310	72,000	(4,310)	71,230	90,000	5,000
Vacation Pay Expense	2,895	2,000	(895)	2,090	2,500	250
Employer Health Plan Expense	605	566	(39)	527	680	0
Employer RRSP Expense	1,376	1,500	124	1,348	1,800	100
Internet & Phone Expense	1,847	500	(1,347)	335	600	250
Travel & Transportation Expense	0	0	0	7	10	0
Shortage	538	0	(538)	623	0	0
Cost of Books for Resale	42,783	38,960	(3,823)	53,477	40,000	480
Shrinkage	202	300	98	61	800	0
Total Expenditures	226,299	204,646	(21,653)	209,229	236,440	8,630
Surplus (Deficit)	(60,221)	(69,091)	(8,870)	(54,970)	(83,440)	(5,630)
Events 290	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	5,000	8,550	3,550	3,050	10,250	5,000
Equipment/Space Rental Rev	3,120	2,250	(870)	2,922	2,250	3,000
Ticket Sales	714	350	(364)	210	350	500
Other Revenue	400	0	(400)	107	0	0
Alcohol Revenue	2,650	5,000	2,350	3,100	5,000	3,000



Total Revenue	11,885	16,150	4,265	9,389	17,850	11,500
Expenditures:						
Advertising Expense	476	300	(176)	628	600	600
Bad Debt Expense	0	100	100	0	200	100
Bank Charges	47	35	(12)	41	50	50
Consultant Expense	9,122	7,500	(1,622)	2,773	8,800	10,000
Donations	0	0	0	0	0	2,000
Equipment Rental/Lease Expense	12,744	14,000	1,256	13,147	15,000	13,000
Courier Expense	0	100	100	47	100	50
Food & Food Supplies Expense	16,386	17,000	614	8,200	17,500	16,000
Alcohol	1,085	2,000	915	1,586	2,000	1,500
Supply Expense	2,658	1,850	(808)	1,693	2,000	2,000
Parking Expense	41	200	159	190	200	100
Postage Expense	11	5	(6)	0	5	15
Copying/Printing Expense	3,633	2,750	(883)	1,129	2,750	2,750
Repairs & Maintenance Equipment	265	5,000	4,735	4,572	5,000	2,500
CPP Expense	2,381	2,486	105	2,494	3,000	3,000
EI Expense	1,271	1,533	262	1,526	1,850	1,850
Wages Expense	52,517	58,000	5,483	54,991	70,000	70,000
Vacation Pay Expense	773	663	(110)	570	800	800
Employer Health Plan Expense	1,182	1,062	(120)	1,023	1,300	1,300
Employer RRSP Expense	2,295	2,400	105	2,315	3,000	3,000
Staff Training Expense	0	200	200	0	200	100
Internet & Phone Expense	762	0	(762)	461	0	1,200
Travel & Transportation Expense	9	500	491	0	1,000	100
Honorariums/Gifts	9,645	26,000	16,355	24,361	26,000	10,000
Licensing and Permits Expense	720	1,150	430	1,148	1,300	900
Late Penalties & Fines	20	75	55	75	100	0
Total Expenditures	118,044	144,909	26,865	122,970	162,755	142,915
Surplus (Deficit)	(106,159)	(128,759)	(22,600)	(113,581)	(144,905)	(131,415)

University of Winnipeg Students' Association Inc	Actual Fees without Index			Mar 31/18	Mar 31/19	
Operating Budget 2019	Actual	Budget	Variance	Last	Annual	Annual
Approved Mar 27/18	Jan 31/18	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Total Revenue	3,744,230	3,499,978	(244,252)	3,620,145	4,204,165	4,168,395
Total Expenditures	4,005,436	3,552,969	(452,467)	3,573,752	4,379,106	4,282,245
Surplus (Deficit)	(261,206)	(52,991)	208,215	46,393	(174,941)	(113,850)
Day Care 100						
Unaudited	Actual	Budget	Variance	Last	Annual	Annual
Revenue:	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Student Fees Transferred In	30,636	29,000	(1,636)	28,930	29,000	29,000
Grants/Donations	32,996	24,400	(8,596)	1,959	24,400	24,400
Operating Grant	472,885	475,764	2,879	407,465	603,311	603,311
Inclusion Support Program	46,009	50,800	4,791	65,376	56,000	56,000
Staff Replacement Grant	16,456	9,000	(7,456)	10,824	9,000	9,000
Canada Summer Jobs Grant	4,160	0	(4,160)	11,139	0	0
Fundraising/Donations Revenue	9,768	4,000	(5,768)	5,449	6,000	6,000
Government Parent Fees Subsidy	0	0	0	0	0	0
Parent Fees	542,911	505,706	(37,205)	490,330	630,604	630,604
Other Revenue	0	0	0	144	0	(10,720)
Total Revenue	1,155,821	1,098,670	(57,151)	1,021,616	1,358,315	1,347,595
Expenditures:						
Activity Supplies	20,162	25,580	5,418	12,607	40,080	40,080
Audit Expense	712	0	(712)	531	2,500	2,500
Bad Debt Expense	0	0	0	(104)	0	0
Bank Charges	4,760	4,540	(220)	3,630	6,000	6,000
Cleaning/Kitchen Expense	8,747	4,700	(4,047)	3,039	6,500	6,500
Computer Software & Supplies	2,926	2,000	(926)	1,898	2,000	2,000
Annual General Meeting Expense	158	250	93	308	250	250
Rent	0	7,500	7,500	0	12,500	12,500
Membership Expense	210	225	15	0	225	225
Workers Compensation	2,578	2,625	47	2,527	3,500	3,500
Office/Bldg Equipment Furniture	13,657	9,350	(4,307)	7,418	14,500	14,500
Childrens' Programming Equipment	73,266	30,750	(42,516)	1,027	50,000	50,000
Fundraising Expense	0	0	0	45	0	0
Food & Food Supplies Expense	17,649	15,610	(2,039)	14,839	19,350	19,350
Insurance Expense	3,467	3,210	(257)	2,970	4,000	4,000
Office Supply Expense	1,960	1,050	(910)	700	1,400	1,400
Postage/Stationery & Office Supplies	73	75	2	0	100	100
Copying/Printing Expense	335	1,125	790	1,345	1,500	1,500
Office & Bldg Repairs Maintenance	19,993	375	(19,618)	2,248	500	500
Repairs & Maintenance Programming	1,445	375	(1,070)	17,201	500	500
CPP Expense	33,736	34,586	850	33,557	43,556	43,556
EI Expense	17,365	21,081	3,716	19,528	26,660	26,660
Health & Post Secondary Education Tax	0	0	0	0	0	17,000
Wages Expense	776,183	798,707	22,524	764,115	1,012,924	1,012,924
Vacation Pay Expense	2,494	0	(2,494)	3,395	0	0
Special Projects	2,121	0	(2,121)	563	0	0
Employer Health Plan Expense	45,225	61,916	16,691	36,867	80,000	80,000
Staff Training Expense	5,668	5,600	(68)	5,406	7,000	7,000
ECE Appreciation	7,555	3,500	(4,055)	5,328	5,000	5,000
Internet & Phone Expense	678	650	(28)	771	800	800
Special Events/Outings	16,106	4,500	(11,606)	12,052	6,000	6,000
Licensing and Permits Fire Inspection	2,132	250	(1,882)	0	250	250
Other Expenses	0	0	0	690	0	0
Total Expenditures	1,081,360	1,040,130	(41,230)	954,501	1,347,595	1,364,595

Surplus (Deficit)	74,461	58,540	(15,921)	67,115	10,720	(17,000)
<b>Access Lounge 110</b>	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	0	0	24	0	250
Supply Expense	0	0	0	3	0	350
Copying/Printing Expense	0	0	0	8	0	100
Repairs & Maintenance Equipment	0	0	0	8	0	400
CPP Expense	0	0	0	4	0	205
EI Expense	4	4	(0)	24	4	195
Wages Expense	178	178	(0)	888	178	7,100
Vacation Pay Expense	11	11	0	46	11	284
Honorariums/Gifts	0	0	0	100	0	500
Total Expenditures	193	193	(0)	1,105	193	9,384
Surplus (Deficit)	(193)	(193)	0	(1,105)	(193)	(9,384)
<b>Food Bank 120</b>	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	16,439	15,700	(739)	15,538	15,700	16,000
Grants/Donations	1,005	0	(1,005)	200	0	0
Total Revenue	17,444	15,700	(1,744)	15,738	15,700	16,000
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Equipment Rental	16	0	(16)	22	0	0
Food & Food Supplies Expense	330	1,150	820	242	1,700	800
Supply Expense	121	450	329	477	500	400
Postage Expense	2	0	(2)	0	0	0
Copying/Printing Expense	6	15	9	32	25	25
CPP Expense	299	308	9	288	380	380
EI Expense	226	290	64	266	360	360
Wages Expense	9,418	10,400	982	9,794	12,900	13,100
Vacation Pay Expense	548	486	(62)	429	600	800
Honorariums/Gifts	700	0	(700)	0	0	700
Licensing and Permits Expense	0	0	0	0	200	200
Total Expenditures	11,667	13,099	1,432	11,550	16,665	16,765
Surplus (Deficit)	5,777	2,601	(3,176)	4,188	(965)	(765)
<b>Aboriginal Student Council 130</b>	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	0	254	0	0
Fundraising Revenue	267	0	(267)	317	0	0
Total Revenue	267	0	(267)	571	0	0
Expenditures:						
Bank Charges	4	0	(4)	0	0	0
Conference Expense	456	1,000	544	0	2,000	1,200
Donations	450	0	(450)	0	1,000	500
Food & Food Supplies Expense	6,301	3,000	(3,301)	4,745	5,000	7,500
Supply Expense	941	500	(441)	550	1,500	1,000
Postage Expense	2	0	(2)	0	5	0
Copying/Printing Expense	18	25	7	0	50	50

Repairs & Maintenance Equipment	0	100	100	961	100	250
Travel & Transportation Expense	555	0	(555)	0	0	700
Field Trips & Events Expense	3,610	1,000	(2,610)	1,269	3,000	3,500
Honorariums/Gifts	200	1,000	800	819	1,500	1,000
Total Expenditures	12,537	6,625	(5,912)	8,343	14,155	15,700
Surplus (Deficit)	(12,269)	(6,625)	5,644	(7,772)	(14,155)	(15,700)
<b>Women-Trans Spectrum Centre 140</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Grants/Donations	0	0	0	10	0	0
Fundraising Revenue	62	0	(62)	439	0	0
Total Revenue	62	0	(62)	449	0	0
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Food & Food Supplies Expense	101	150	49	45	200	300
Supply Expense	314	125	(189)	50	250	300
Postage Expense	15	0	(15)	0	5	20
Copying/Printing Expense	26	25	(1)	8	50	50
CPP Expense	130	126	(4)	83	180	180
EI Expense	88	131	44	74	190	190
Wages Expense	3,664	4,575	911	2,738	6,660	6,770
Vacation Pay Expense	160	177	17	149	260	406
Subscriptions/Books/Films	11	0	(11)	0	50	100
Travel & Transportation Expense	0	0	0	0	25	100
Merchandise	(30)	0	30	0	0	0
Field Trips & Events Expense	0	150	150	150	200	300
Honorariums/Gifts	0	100	100	150	175	175
Total Expenditures	4,479	5,559	1,080	3,447	8,245	8,891
Surplus (Deficit)	(4,418)	(5,559)	(1,141)	(2,998)	(8,245)	(8,891)
<b>Administration 150</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Student Fees Transferred In	822,059	780,225	(41,834)	772,946	927,000	967,000
Interest Revenue	15,159	19,978	4,819	20,834	25,000	15,000
Other Revenue	550	150	(400)	433	150	150
Total Revenue	837,768	800,353	(37,415)	794,213	952,150	982,150
Expenditures:						
Advertising Expense	0	0	0	5,924	0	50
Audit Expense	967	0	(967)	(270)	15,000	15,000
Bank Charges	539	450	(89)	445	600	700
Bursaries/Awards	389	2,800	2,411	900	3,000	3,000
Conference Expense	2,230	3,000	770	2,736	3,000	2,500
Consultant Expense	9,928	12,000	2,072	9,597	13,300	14,500
Donations	26,989	25,000	(1,989)	32,822	40,000	37,500
Equipment Rental/Lease Expense	12,371	12,150	(221)	581	15,000	15,000
Courier Expense	20	25	5	7	50	50
Workers Compensation	736	1,000	264	657	1,000	1,000
Furniture & Equipment Expense	0	0	0	1,362	250	250
Food & Food Supplies Expense	2,855	3,400	545	3,487	4,000	3,500
Insurance Expense	27,149	26,000	(1,149)	25,894	26,000	26,000
Legal Expense	6,228	4,000	(2,228)	10,554	5,000	7,000
Supply Expense	9,825	7,140	(2,685)	7,303	10,000	7,000
Postage Expense	29	45	16	36	50	50
Copying/Printing Expense	2,005	1,200	(805)	1,290	1,400	1,400

Repairs & Maintenance Equipment	21,017	250	(20,767)	0	500	500
CPP Expense	13,364	13,740	376	13,037	17,100	17,800
EI Expense	6,560	7,564	1,004	7,185	9,400	9,000
Health & Post Secondary Education Tax	0	0	0	0	0	15,000
Wages Expense	344,733	342,260	(2,473)	324,309	425,320	447,000
Vacation Pay Expense	511	570	59	0	700	800
Employer Health Plan Expense	9,444	7,500	(1,944)	6,874	9,000	15,000
Employee Peggio Expense	504	800	296	298	1,200	1,200
Employer RRSP Expense	11,215	11,500	285	11,273	14,000	15,000
Staff Training Expense	0	375	375	1,592	500	500
Internet & Phone Expense	434	840	406	902	1,000	800
Travel & Transportation Expense	2,814	1,500	(1,314)	2,455	2,000	3,000
UofW Collection Service Fees	14,534	14,000	(534)	(8,631)	14,000	14,000
Field Trips & Events Expense	523	0	(523)	0	0	0
Honorariums/Gifts	1,038	3,100	2,062	1,660	10,500	10,000
Licensing and Permits Expense	50	125	75	0	125	125
Late Penalties & Fines	35	0	(35)	0	0	0
Total Expenditures	529,035	502,334	(26,701)	464,280	642,995	684,225
Surplus (Deficit)	308,734	298,019	(10,715)	329,933	309,155	297,925
<b>Campaigns/Special Projects 153</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Total Revenue	0	0	0	0	0	0
Expenditures:						
Advertising Expense	473	0	(473)	8	0	200
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	0	0	0	136	0	0
Donations	1,000	0	(1,000)	0	0	1,500
Equipment Rental/Lease Expense	263	100	(163)	0	100	200
Food & Food Supplies Expense	56	500	444	567	1,000	400
Supply Expense	0	600	600	0	1,000	400
Copying/Printing Expense	0	0	0	30	100	100
Travel & Transportation Expense	1,600	1,000	(600)	0	2,000	1,600
Honorariums/Gifts	200	1,000	800	0	2,000	1,600
Total Expenditures	3,592	3,200	(392)	740	6,200	6,000
Surplus (Deficit)	(3,592)	(3,200)	392	(740)	(6,200)	(6,000)
<b>Bike Lab 158</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Student Fees Transferred In	24,125	23,000	(1,125)	22,796	23,000	24,000
Grants/Donations	144	0	(144)	1,600	0	0
Fundraising Revenue	0	0	0	35	0	0
Other Revenue	1,212	500	(712)	184	500	1,500
Total Revenue	25,481	23,500	(1,981)	24,615	23,500	25,500
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Conference Expense	150	0	(150)	0	0	100
Food & Food Supplies Expense	174	200	26	175	250	200
Supply Expense	3,093	2,000	(1,093)	2,439	2,400	2,400
Copying/Printing Expense	77	50	(27)	34	100	100
Repairs & Maintenance Equipment	0	100	100	0	200	100
CPP Expense	552	536	(16)	391	664	718
EI Expense	393	399	6	293	494	504
Wages Expense	16,427	14,964	(1,463)	10,808	18,528	21,000

Vacation Pay Expense	783	581	(202)	574	706	1,004
Travel & Transportation Expense	60	25	(35)	202	50	50
Honorariums/Gifts	0	200	200	482	200	100
Licensing and Permits Expense	0	200	200	0	300	200
Total Expenditures	21,710	19,255	(2,455)	15,397	23,892	26,476
Surplus (Deficit)	3,770	4,245	475	9,218	(392)	(976)
<b>Handbook 160</b>	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	1,000	1,000	0	1,000	1,000
Total Revenue	0	1,000	1,000	0	1,000	1,000
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	300	0	(300)	0	0	200
Postage Expense	1	0	(1)	0	0	0
Copying/Printing Expense	6,240	6,240	0	7,780	6,240	9,000
Total Expenditures	6,542	6,240	(302)	7,780	6,240	9,200
Surplus (Deficit)	(6,542)	(5,240)	1,302	(7,780)	(5,240)	(8,200)
<b>Health Plan 170</b>	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	1,004,079	921,800	(82,279)	925,124	1,128,400	1,219,000
Other Revenue	0	0	0	286	0	0
Total Revenue	1,004,079	921,800	(82,279)	925,409	1,128,400	1,219,000
Expenditures:						
Bursaries/Awards	117	1,500	1,383	813	2,500	3,000
Consultant Expense	0	0	0	0	0	20,000
Supply Expense	80	0	(80)	15	0	50
Postage Expense	40	150	110	0	200	50
Copying/Printing Expense	220	150	(70)	185	300	250
CPP Expense	1,948	1,955	7	1,665	2,430	2,430
EI Expense	964	964	(0)	951	1,200	1,200
Wages Expense	39,864	38,072	(1,792)	33,317	47,344	47,344
Employer Health Plan Expense	1,182	1,320	138	1,023	1,600	1,600
Employer RRSP Expense	2,312	2,286	(26)	2,007	2,800	2,800
UofW Collection Service Fees	12,372	20,000	7,628	897	20,000	21,000
Health Plan Charges	1,354,049	962,000	(392,049)	893,087	1,156,450	1,200,000
Total Expenditures	1,413,147	1,028,397	(384,750)	933,962	1,234,824	1,299,724
Surplus (Deficit)	(409,068)	(106,597)	302,471	(8,552)	(106,424)	(80,724)
<b>Info Booth 200</b>	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	0	0	0	165,328	0	0
Sales Post Secondary Pass	450,875	440,000	(10,875)	449,021	500,000	500,000
Fax Revenue	142	0	(142)	188	0	0
Winnipeg Transit UPASS Commission	12,118	0	(12,118)	0	0	8,000
Canada Post Revenue	37,519	33,000	(4,519)	38,829	40,000	40,000
Exclusive Bus Lines	0	1,000	1,000	705	1,000	0
Other Revenue	79	50	(29)	83	50	50
Peggo Cards	12,740	5,000	(7,740)	9,300	5,000	6,000
Overage	2,008	0	(2,008)	1,043	0	0
Total Revenue	515,480	479,050	(36,430)	664,496	546,050	554,050



Expenditures:						
Cogs Post Secondary Pass	0	435,600	435,600	444,541	495,000	0
Cogs Exclusive Bus Lines	0	990	990	0	990	0
Cogs Peggo Cards	4,988	4,950	(38)	1,948	4,950	5,940
Bank Charges	4,121	4,700	579	5,575	6,000	6,000
Cost of Bus Passes and Tickets	442,746	0	(442,746)	260,564	0	495,000
Equipment Rental/Lease Expense	1,137	1,200	63	1,137	1,200	1,200
Furniture & Equipment Expense	382	0	(382)	0	0	100
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	45	600	555	500	600	200
Postage Expense	28	8	(20)	0	10	10
Cost of Canada Post for Resale	34,072	28,200	(5,872)	34,884	35,000	35,000
Copying/Printing Expense	1	10	9	10	15	10
Repairs & Maintenance Equipment	0	200	200	0	300	300
CPP Expense	2,708	2,600	(108)	2,623	3,300	3,300
EI Expense	1,483	1,567	84	1,654	2,000	2,000
Wages Expense	64,751	62,700	(2,051)	64,152	80,000	80,000
Vacation Pay Expense	2,376	2,352	(24)	1,797	3,000	3,000
Employer Health Plan Expense	605	580	(25)	527	680	680
Employer RRSP Expense	1,376	1,470	94	1,476	1,800	1,800
Internet & Phone Expense	2,307	1,340	(967)	2,122	1,600	3,000
Travel & Transportation Expense	0	0	0	5	0	0
Shortage	680	0	(680)	520	0	0
Shrinkage	11	0	(11)	0	0	0
Total Expenditures	563,815	549,067	(14,748)	824,110	636,445	637,540
Surplus (Deficit)	(48,335)	(70,017)	(21,682)	(159,614)	(90,395)	(83,490)

Rainbow Lounge 220	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Fundraising Revenue	1,219	0	(1,219)	1,211	0	0
Total Revenue	1,219	0	(1,219)	1,211	0	0
Expenditures:						
Bank Charges	3	0	(3)	0	0	0
Equipment Rental/Lease Expense	0	50	50	0	100	100
Furniture & Equipment Expense	203	0	(203)	0	0	100
Food & Food Supplies Expense	261	200	(61)	357	300	300
Supply Expense	0	100	100	63	200	200
Copying/Printing Expense	49	25	(24)	73	50	50
CPP Expense	161	142	(19)	150	205	205
EI Expense	109	135	26	115	195	195
Wages Expense	4,567	4,925	358	4,286	7,100	7,100
Vacation Pay Expense	183	197	14	185	284	284
Subscriptions/Books/Films	0	0	0	0	150	250
Field Trips & Events Expense	250	40	(210)	0	100	250
Honorariums/Gifts	605	200	(405)	0	600	700
Total Expenditures	6,391	6,014	(377)	5,228	9,284	9,734
Surplus (Deficit)	(5,172)	(6,014)	(842)	(4,018)	(9,284)	(9,734)

Positive Space 225	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	8,646	8,200	(446)	8,178	8,200	8,600
Total Revenue	8,646	8,200	(446)	8,178	8,200	8,600
Expenditures:						
Food & Food Supplies Expense	0	250	250	0	500	400

Copying/Printing Expense	0	25	25	0	50	50
CPP Expense	0	22	22	0	32	0
EI Expense	0	53	53	0	76	0
Wages Expense	0	1,567	1,567	0	2,282	0
Vacation Pay Expense	0	62	62	0	92	0
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	770	500	(270)	0	1,000	5,000
Total Expenditures	770	3,729	2,959	0	6,532	7,950
Surplus (Deficit)	7,876	4,471	(3,405)	8,178	1,668	650
<b>Safewalk 230</b>	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	0	250	250	0	250	250
Food & Food Supplies Expense	175	67	(108)	93	225	225
Supply Expense	3	20	18	12	25	20
Copying/Printing Expense	8	5	(3)	3	10	10
CPP Expense	12	28	16	43	42	42
EI Expense	42	57	15	59	84	84
Wages Expense	1,726	2,901	1,175	2,169	4,302	4,302
Vacation Pay Expense	104	174	70	106	258	258
Total Expenditures	2,069	3,502	1,433	2,485	5,196	5,191
Surplus (Deficit)	(2,069)	(3,502)	(1,433)	(2,485)	(5,196)	(5,191)
<b>Election &amp; Referenda 240</b>	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	709	2,100	1,391	10	2,100	2,000
Food & Food Supplies Expense	0	50	50	57	150	100
Supply Expense	357	200	(157)	14	1,500	1,100
Copying/Printing Expense	109	20	(89)	38	100	150
Travel & Transportation Expense	0	0	0	0	100	50
Honorariums/Gifts	2,531	2,500	(31)	2,266	6,000	8,000
Total Expenditures	3,705	4,870	1,165	2,385	9,950	11,400
Surplus (Deficit)	(3,705)	(4,870)	(1,165)	(2,385)	(9,950)	(11,400)
<b>Student Support Program 260</b>	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	0	0	0	4,700	0	0
Rental	0	0	0	350	0	0
Food & Food Supplies Expense	0	7,700	7,700	250	7,700	7,700
Supply Expense	0	3,000	3,000	0	3,000	3,000
Travel & Transportation Expense	82	500	418	840	800	800
Honorariums/Gifts	0	0	0	100	0	0
Total Expenditures	82	11,200	11,118	6,240	11,500	11,500
Surplus (Deficit)	(82)	(11,200)	(11,118)	(6,240)	(11,500)	(11,500)

Index 270	Actual	Budget	Variance	Last	Annual	Annual
Unaudited April 2018 only	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Consignment Book Sales	53,479	48,700	(4,779)	66,847	50,000	500
UWSA Book Sales	1,718	1,855	137	1,847	2,000	1,000
Biology Lab Manuals Sales	13,889	15,000	1,111	14,227	15,000	0
Chemistry Lab Manuals Sales	29,535	30,000	465	29,864	30,000	0
Chemistry Lab Coats	19,041	12,000	(7,041)	13,334	12,000	0
Math Lab Manuals Sales	122	0	(122)	0	0	0
Chemistry Safety Glasses	1,641	2,000	359	2,219	2,000	0
Physics Kit Sales	1,410	0	(1,410)	1,215	0	0
Beverage Revenue	31,749	19,400	(12,349)	17,085	26,000	1,000
Food Revenue	4,450	2,000	(2,450)	655	2,000	100
Copier Sales	7,806	4,600	(3,206)	4,320	6,000	400
Other Revenue	0	0	0	278	8,000	0
Overage	1,238	0	(1,238)	2,368	0	0
Total Revenue	166,078	135,555	(30,523)	154,259	153,000	3,000
Expenditures:						
Cogs Biology Lab Manuals	12,500	13,500	1,000	12,804	13,500	0
Cogs Chemistry Lab Manuals	26,582	24,000	(2,582)	26,906	24,000	0
Cogs Chemistry Lab Coats	17,137	10,800	(6,337)	12,001	10,800	0
Cogs Math Lab Manuals	110	0	(110)	0	0	0
Cogs Chemistry Safety Glasses	1,477	1,800	323	1,997	1,800	0
Cogs Physics Kit	1,273	0	(1,273)	1,094	0	0
Cogs Food & Beverage	14,265	12,710	(1,555)	6,785	17,000	500
Bad Debt Expense	8	0	(8)	0	0	0
Bank Charges	1,740	1,495	(245)	1,437	2,000	50
Consultant Expense	120	2,000	1,880	1,250	2,000	0
Equipment Rental/Lease Expense	7,309	7,700	391	1,925	9,240	1,200
Furniture & Equipment Expense	0	150	150	0	200	0
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	9,930	8,000	(1,930)	7,527	10,000	100
Postage Expense	2	10	8	0	10	0
Copying/Printing Expense	1,910	1,500	(410)	1,270	3,000	200
Repairs & Maintenance Equipment	750	600	(150)	0	800	0
CPP Expense	2,949	2,799	(150)	2,680	3,500	300
EI Expense	1,686	1,756	70	1,781	2,200	200
Wages Expense	76,310	72,000	(4,310)	71,230	90,000	5,000
Vacation Pay Expense	2,895	2,000	(895)	2,090	2,500	250
Employer Health Plan Expense	605	566	(39)	527	680	0
Employer RRSP Expense	1,376	1,500	124	1,348	1,800	100
Internet & Phone Expense	1,847	500	(1,347)	335	600	250
Travel & Transportation Expense	0	0	0	7	10	0
Shortage	538	0	(538)	623	0	0
Cost of Books for Resale	42,783	38,960	(3,823)	53,477	40,000	480
Shrinkage	202	300	98	61	800	0
Total Expenditures	226,299	204,646	(21,653)	209,229	236,440	8,630
Surplus (Deficit)	(60,221)	(69,091)	(8,870)	(54,970)	(83,440)	(5,630)
Events 290	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	5,000	8,550	3,550	3,050	10,250	5,000
Equipment/Space Rental Rev	3,120	2,250	(870)	2,922	2,250	3,000
Ticket Sales	714	350	(364)	210	350	500
Other Revenue	400	0	(400)	107	0	0
Alcohol Revenue	2,650	5,000	2,350	3,100	5,000	3,000

Total Revenue	11,885	16,150	4,265	9,389	17,850	11,500
Expenditures:						
Advertising Expense	476	300	(176)	628	600	600
Bad Debt Expense	0	100	100	0	200	200
Bank Charges	47	35	(12)	41	50	50
Consultant Expense	9,122	7,500	(1,622)	2,773	8,800	10,000
Equipment Rental/Lease Expense	12,744	14,000	1,256	13,147	15,000	13,000
Courier Expense	0	100	100	47	100	50
Food & Food Supplies Expense	16,386	17,000	614	8,200	17,500	16,000
Alcohol	1,085	2,000	915	1,586	2,000	1,500
Supply Expense	2,658	1,850	(808)	1,693	2,000	2,000
Parking Expense	41	200	159	190	200	100
Postage Expense	11	5	(6)	0	5	15
Copying/Printing Expense	3,633	2,750	(883)	1,129	2,750	2,750
Repairs & Maintenance Equipment	265	5,000	4,735	4,572	5,000	2,500
CPP Expense	2,381	2,486	105	2,494	3,000	3,000
EI Expense	1,271	1,533	262	1,526	1,850	1,850
Wages Expense	52,517	58,000	5,483	54,991	70,000	70,000
Vacation Pay Expense	773	663	(110)	570	800	800
Employer Health Plan Expense	1,182	1,062	(120)	1,023	1,300	1,300
Employer RRSP Expense	2,295	2,400	105	2,315	3,000	3,000
Staff Training Expense	0	200	200	0	200	200
Internet & Phone Expense	762	0	(762)	461	0	1,200
Travel & Transportation Expense	9	500	491	0	1,000	300
Honorariums/Gifts	9,645	26,000	16,355	24,361	26,000	18,000
Licensing and Permits Expense	720	1,150	430	1,148	1,300	900
Late Penalties & Fines	20	75	55	75	100	25
Total Expenditures	118,044	144,909	26,865	122,970	162,755	149,340
Surplus (Deficit)	(106,159)	(128,759)	(22,600)	(113,581)	(144,905)	(137,840)

University of Winnipeg Students' Association Inc					Mar 31/18	Mar 31/19
<b>Operating Budget 2019</b>	Actual	Budget	Variance	Last	Annual	Annual
Approved Mar 27/18	Jan 31/18	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Total Revenue	3,744,230	3,499,978	(244,252)	3,620,145	4,204,165	4,355,695
Total Expenditures	4,005,436	3,552,969	(452,467)	3,573,752	4,379,106	4,526,755
Surplus (Deficit)	(261,206)	(52,991)	208,215	46,393	(174,941)	(171,060)
Day Care 100						
	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	30,636	29,000	(1,636)	28,930	29,000	29,000
Grants/Donations	32,996	24,400	(8,596)	1,959	24,400	24,400
Operating Grant	472,885	475,764	2,879	407,465	603,311	603,311
Inclusion Support Program	46,009	50,800	4,791	65,376	56,000	56,000
Staff Replacement Grant	16,456	9,000	(7,456)	10,824	9,000	9,000
Canada Summer Jobs Grant	4,160	0	(4,160)	11,139	0	0
Fundraising/Donations Revenue	9,768	4,000	(5,768)	5,449	6,000	6,000
Government Parent Fees Subsidy	0	0	0	0	0	0
Parent Fees	542,911	505,706	(37,205)	490,330	630,604	630,604
Other Revenue	0	0	0	144	0	(10,720)
Total Revenue	1,155,821	1,098,670	(57,151)	1,021,616	1,358,315	1,347,595
Expenditures:						
Activity Supplies	20,162	25,580	5,418	12,607	40,080	40,080
Audit Expense	712	0	(712)	531	2,500	2,500
Bad Debt Expense	0	0	0	(104)	0	0
Bank Charges	4,760	4,540	(220)	3,630	6,000	6,000
Cleaning/Kitchen Expense	8,747	4,700	(4,047)	3,039	6,500	6,500
Computer Software & Supplies	2,926	2,000	(926)	1,898	2,000	2,000
Annual General Meeting Expense	158	250	93	308	250	250
Rent	0	7,500	7,500	0	12,500	12,500
Membership Expense	210	225	15	0	225	225
Workers Compensation	2,578	2,625	47	2,527	3,500	3,500
Office/Bldg Equipment Furniture	13,657	9,350	(4,307)	7,418	14,500	14,500
Childrens' Programming Equipment	73,266	30,750	(42,516)	1,027	50,000	50,000
Fundraising Expense	0	0	0	45	0	0
Food & Food Supplies Expense	17,649	15,610	(2,039)	14,839	19,350	19,350
Insurance Expense	3,467	3,210	(257)	2,970	4,000	4,000
Office Supply Expense	1,960	1,050	(910)	700	1,400	1,400
Postage/Stationery & Office Supplies	73	75	2	0	100	100
Copying/Printing Expense	335	1,125	790	1,345	1,500	1,500
Office & Bldg Repairs Maintenance	19,993	375	(19,618)	2,248	500	500
Repairs & Maintenance Programming	1,445	375	(1,070)	17,201	500	500
CPP Expense	33,736	34,586	850	33,557	43,556	43,556
EI Expense	17,365	21,081	3,716	19,528	26,660	26,660
Health & Post Secondary Education Tax	0	0	0	0	0	17,000
Wages Expense	776,183	798,707	22,524	764,115	1,012,924	1,012,924
Vacation Pay Expense	2,494	0	(2,494)	3,395	0	0
Special Projects	2,121	0	(2,121)	563	0	0
Employer Health Plan Expense	45,225	61,916	16,691	36,867	80,000	80,000
Staff Training Expense	5,668	5,600	(68)	5,406	7,000	7,000
ECE Appreciation	7,555	3,500	(4,055)	5,328	5,000	5,000
Internet & Phone Expense	678	650	(28)	771	800	800
Special Events/Outings	16,106	4,500	(11,606)	12,052	6,000	6,000
Licensing and Permits Fire Inspection	2,132	250	(1,882)	0	250	250
Other Expenses	0	0	0	690	0	0
Total Expenditures	1,081,360	1,040,130	(41,230)	954,501	1,347,595	1,364,595

Surplus (Deficit)	74,461	58,540	(15,921)	67,115	10,720	(17,000)
<b>Access Lounge 110</b>	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	0	0	24	0	250
Supply Expense	0	0	0	3	0	350
Copying/Printing Expense	0	0	0	8	0	100
Repairs & Maintenance Equipment	0	0	0	8	0	400
CPP Expense	0	0	0	4	0	205
EI Expense	4	4	(0)	24	4	195
Wages Expense	178	178	(0)	888	178	7,100
Vacation Pay Expense	11	11	0	46	11	284
Honorariums/Gifts	0	0	0	100	0	500
Total Expenditures	193	193	(0)	1,105	193	9,384
Surplus (Deficit)	(193)	(193)	0	(1,105)	(193)	(9,384)
<b>Food Bank 120</b>	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	16,439	15,700	(739)	15,538	15,700	15,700
Grants/Donations	1,005	0	(1,005)	200	0	0
Total Revenue	17,444	15,700	(1,744)	15,738	15,700	15,700
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Equipment Rental	16	0	(16)	22	0	0
Food & Food Supplies Expense	330	1,150	820	242	1,700	800
Supply Expense	121	450	329	477	500	400
Postage Expense	2	0	(2)	0	0	0
Copying/Printing Expense	6	15	9	32	25	25
CPP Expense	299	308	9	288	380	380
EI Expense	226	290	64	266	360	360
Wages Expense	9,418	10,400	982	9,794	12,900	13,100
Vacation Pay Expense	548	486	(62)	429	600	800
Honorariums/Gifts	700	0	(700)	0	0	700
Licensing and Permits Expense	0	0	0	0	200	200
Total Expenditures	11,667	13,099	1,432	11,550	16,665	16,765
Surplus (Deficit)	5,777	2,601	(3,176)	4,188	(965)	(1,065)
<b>Aboriginal Student Council 130</b>	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	0	254	0	0
Fundraising Revenue	267	0	(267)	317	0	0
Total Revenue	267	0	(267)	571	0	0
Expenditures:						
Bank Charges	4	0	(4)	0	0	0
Conference Expense	456	1,000	544	0	2,000	1,200
Donations	450	0	(450)	0	1,000	500
Food & Food Supplies Expense	6,301	3,000	(3,301)	4,745	5,000	7,500
Supply Expense	941	500	(441)	550	1,500	1,000
Postage Expense	2	0	(2)	0	5	0



Copying/Printing Expense	18	25	7	0	50	50
Repairs & Maintenance Equipment	0	100	100	961	100	250
Travel & Transportation Expense	555	0	(555)	0	0	700
Field Trips & Events Expense	3,610	1,000	(2,610)	1,269	3,000	3,500
Honorariums/Gifts	200	1,000	800	819	1,500	1,000
Total Expenditures	12,537	6,625	(5,912)	8,343	14,155	15,700
Surplus (Deficit)	(12,269)	(6,625)	5,644	(7,772)	(14,155)	(15,700)
<b>Women-Trans Spectrum Centre 140</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Grants/Donations	0	0	0	10	0	0
Fundraising Revenue	62	0	(62)	439	0	0
Total Revenue	62	0	(62)	449	0	0
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Food & Food Supplies Expense	101	150	49	45	200	300
Supply Expense	314	125	(189)	50	250	300
Postage Expense	15	0	(15)	0	5	20
Copying/Printing Expense	26	25	(1)	8	50	50
CPP Expense	130	126	(4)	83	180	180
EI Expense	88	131	44	74	190	190
Wages Expense	3,664	4,575	911	2,738	6,660	6,770
Vacation Pay Expense	160	177	17	149	260	406
Subscriptions/Books/Films	11	0	(11)	0	50	100
Travel & Transportation Expense	0	0	0	0	25	100
Merchandise	(30)	0	30	0	0	0
Field Trips & Events Expense	0	150	150	150	200	300
Honorariums/Gifts	0	100	100	150	175	175
Total Expenditures	4,479	5,559	1,080	3,447	8,245	8,891
Surplus (Deficit)	(4,418)	(5,559)	(1,141)	(2,998)	(8,245)	(8,891)
<b>Administration 150</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
<b>Unaudited</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Student Fees Transferred In	822,059	780,225	(41,834)	772,946	927,000	927,000
Interest Revenue	15,159	19,978	4,819	20,834	25,000	15,000
Other Revenue	550	150	(400)	433	150	150
Total Revenue	837,768	800,353	(37,415)	794,213	952,150	942,150
Expenditures:						
Advertising Expense	0	0	0	5,924	0	50
Audit Expense	967	0	(967)	(270)	15,000	15,000
Bank Charges	539	450	(89)	445	600	700
Bursaries/Awards	389	2,800	2,411	900	3,000	3,000
Conference Expense	2,230	3,000	770	2,736	3,000	2,500
Consultant Expense	9,928	12,000	2,072	9,597	13,300	14,500
Donations	26,989	25,000	(1,989)	32,822	40,000	37,500
Equipment Rental/Lease Expense	12,371	12,150	(221)	581	15,000	15,000
Courier Expense	20	25	5	7	50	50
Workers Compensation	736	1,000	264	657	1,000	1,000
Furniture & Equipment Expense	0	0	0	1,362	250	250
Food & Food Supplies Expense	2,855	3,400	545	3,487	4,000	3,500
Insurance Expense	27,149	26,000	(1,149)	25,894	26,000	26,000
Legal Expense	6,228	4,000	(2,228)	10,554	5,000	7,000
Supply Expense	9,825	7,140	(2,685)	7,303	10,000	7,000
Postage Expense	29	45	16	36	50	50

Copying/Printing Expense	2,005	1,200	(805)	1,290	1,400	1,400
Repairs & Maintenance Equipment	21,017	250	(20,767)	0	500	500
CPP Expense	13,364	13,740	376	13,037	17,100	17,800
EI Expense	6,560	7,564	1,004	7,185	9,400	9,000
Health & Post Secondary Education Tax	0	0	0	0	0	15,000
Wages Expense	344,733	342,260	(2,473)	324,309	425,320	447,000
Vacation Pay Expense	511	570	59	0	700	800
Employer Health Plan Expense	9,444	7,500	(1,944)	6,874	9,000	15,000
Employee Peggio Expense	504	800	296	298	1,200	1,200
Employer RRSP Expense	11,215	11,500	285	11,273	14,000	15,000
Staff Training Expense	0	375	375	1,592	500	500
Internet & Phone Expense	434	840	406	902	1,000	800
Travel & Transportation Expense	2,814	1,500	(1,314)	2,455	2,000	3,000
UofW Collection Service Fees	14,534	14,000	(534)	(8,631)	14,000	14,000
Field Trips & Events Expense	523	0	(523)	0	0	0
Honorariums/Gifts	1,038	3,100	2,062	1,660	10,500	10,000
Licensing and Permits Expense	50	125	75	0	125	125
Late Penalties & Fines	35	0	(35)	0	0	0
Total Expenditures	529,035	502,334	(26,701)	464,280	642,995	684,225
Surplus (Deficit)	308,734	298,019	(10,715)	329,933	309,155	257,925
<b>Campaigns/Special Projects 153</b>	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	473	0	(473)	8	0	200
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	0	0	0	136	0	0
Donations	1,000	0	(1,000)	0	0	1,500
Equipment Rental/Lease Expense	263	100	(163)	0	100	200
Food & Food Supplies Expense	56	500	444	567	1,000	400
Supply Expense	0	600	600	0	1,000	400
Copying/Printing Expense	0	0	0	30	100	100
Travel & Transportation Expense	1,600	1,000	(600)	0	2,000	1,600
Honorariums/Gifts	200	1,000	800	0	2,000	1,600
Total Expenditures	3,592	3,200	(392)	740	6,200	6,000
Surplus (Deficit)	(3,592)	(3,200)	392	(740)	(6,200)	(6,000)
<b>Bike Lab 158</b>	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	24,125	23,000	(1,125)	22,796	23,000	23,000
Grants/Donations	144	0	(144)	1,600	0	0
Fundraising Revenue	0	0	0	35	0	0
Other Revenue	1,212	500	(712)	184	500	1,500
Total Revenue	25,481	23,500	(1,981)	24,615	23,500	24,500
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Conference Expense	150	0	(150)	0	0	100
Food & Food Supplies Expense	174	200	26	175	250	200
Supply Expense	3,093	2,000	(1,093)	2,439	2,400	2,400
Copying/Printing Expense	77	50	(27)	34	100	100
Repairs & Maintenance Equipment	0	100	100	0	200	100
CPP Expense	552	536	(16)	391	664	718
EI Expense	393	399	6	293	494	504

Wages Expense	16,427	14,964	(1,463)	10,808	18,528	21,000
Vacation Pay Expense	783	581	(202)	574	706	1,004
Travel & Transportation Expense	60	25	(35)	202	50	50
Honorariums/Gifts	0	200	200	482	200	100
Licensing and Permits Expense	0	200	200	0	300	200
Total Expenditures	21,710	19,255	(2,455)	15,397	23,892	26,476
Surplus (Deficit)	3,770	4,245	475	9,218	(392)	(1,976)
<b>Handbook 160</b>	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	1,000	1,000	0	1,000	1,000
Total Revenue	0	1,000	1,000	0	1,000	1,000
Expenditures:						
Bank Charges	1	0	(1)	0	0	0
Consultant Expense	300	0	(300)	0	0	200
Postage Expense	1	0	(1)	0	0	0
Copying/Printing Expense	6,240	6,240	0	7,780	6,240	9,000
Total Expenditures	6,542	6,240	(302)	7,780	6,240	9,200
Surplus (Deficit)	(6,542)	(5,240)	1,302	(7,780)	(5,240)	(8,200)
<b>Health Plan 170</b>	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	1,004,079	921,800	(82,279)	925,124	1,128,400	1,270,000
Other Revenue	0	0	0	286	0	0
Total Revenue	1,004,079	921,800	(82,279)	925,409	1,128,400	1,270,000
Expenditures:						
Bursaries/Awards	117	1,500	1,383	813	2,500	3,000
Consultant Expense	0	0	0	0	0	20,000
Supply Expense	80	0	(80)	15	0	50
Postage Expense	40	150	110	0	200	50
Copying/Printing Expense	220	150	(70)	185	300	250
CPP Expense	1,948	1,955	7	1,665	2,430	2,430
EI Expense	964	964	(0)	951	1,200	1,200
Wages Expense	39,864	38,072	(1,792)	33,317	47,344	47,344
Employer Health Plan Expense	1,182	1,320	138	1,023	1,600	1,600
Employer RRSP Expense	2,312	2,286	(26)	2,007	2,800	2,800
UofW Collection Service Fees	12,372	20,000	7,628	897	20,000	21,000
Health Plan Charges	1,354,049	962,000	(392,049)	893,087	1,156,450	1,200,000
Total Expenditures	1,413,147	1,028,397	(384,750)	933,962	1,234,824	1,299,724
Surplus (Deficit)	(409,068)	(106,597)	302,471	(8,552)	(106,424)	(29,724)
<b>Info Booth 200</b>	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	0	0	0	165,328	0	0
Sales Post Secondary Pass	450,875	440,000	(10,875)	449,021	500,000	500,000
Fax Revenue	142	0	(142)	188	0	0
Winnipeg Transit UPASS Commission	12,118	0	(12,118)	0	0	8,000
Canada Post Revenue	37,519	33,000	(4,519)	38,829	40,000	40,000
Exclusive Bus Lines	0	1,000	1,000	705	1,000	0
Other Revenue	79	50	(29)	83	50	50
Peggo Cards	12,740	5,000	(7,740)	9,300	5,000	6,000
Overage	2,008	0	(2,008)	1,043	0	0
Total Revenue	515,480	479,050	(36,430)	664,496	546,050	554,050

Expenditures:						
Cogs Post Secondary Pass	0	435,600	435,600	444,541	495,000	0
Cogs Exclusive Bus Lines	0	990	990	0	990	0
Cogs Peggo Cards	4,988	4,950	(38)	1,948	4,950	5,940
Bank Charges	4,121	4,700	579	5,575	6,000	6,000
Cost of Bus Passes and Tickets	442,746	0	(442,746)	260,564	0	495,000
Equipment Rental/Lease Expense	1,137	1,200	63	1,137	1,200	1,200
Furniture & Equipment Expense	382	0	(382)	0	0	100
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	45	600	555	500	600	200
Postage Expense	28	8	(20)	0	10	10
Cost of Canada Post for Resale	34,072	28,200	(5,872)	34,884	35,000	35,000
Copying/Printing Expense	1	10	9	10	15	10
Repairs & Maintenance Equipment	0	200	200	0	300	300
CPP Expense	2,708	2,600	(108)	2,623	3,300	3,300
EI Expense	1,483	1,567	84	1,654	2,000	2,000
Wages Expense	64,751	62,700	(2,051)	64,152	80,000	80,000
Vacation Pay Expense	2,376	2,352	(24)	1,797	3,000	3,000
Employer Health Plan Expense	605	580	(25)	527	680	680
Employer RRSP Expense	1,376	1,470	94	1,476	1,800	1,800
Internet & Phone Expense	2,307	1,340	(967)	2,122	1,600	3,000
Travel & Transportation Expense	0	0	0	5	0	0
Shortage	680	0	(680)	520	0	0
Shrinkage	11	0	(11)	0	0	0
Total Expenditures	563,815	549,067	(14,748)	824,110	636,445	637,540
Surplus (Deficit)	(48,335)	(70,017)	(21,682)	(159,614)	(90,395)	(83,490)

	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Fundraising Revenue	1,219	0	(1,219)	1,211	0	0
Total Revenue	1,219	0	(1,219)	1,211	0	0
Expenditures:						
Bank Charges	3	0	(3)	0	0	0
Equipment Rental/Lease Expense	0	50	50	0	100	100
Furniture & Equipment Expense	203	0	(203)	0	0	100
Food & Food Supplies Expense	261	200	(61)	357	300	300
Supply Expense	0	100	100	63	200	200
Copying/Printing Expense	49	25	(24)	73	50	50
CPP Expense	161	142	(19)	150	205	205
EI Expense	109	135	26	115	195	195
Wages Expense	4,567	4,925	358	4,286	7,100	7,100
Vacation Pay Expense	183	197	14	185	284	284
Subscriptions/Books/Films	0	0	0	0	150	250
Field Trips & Events Expense	250	40	(210)	0	100	250
Honorariums/Gifts	605	200	(405)	0	600	700
Total Expenditures	6,391	6,014	(377)	5,228	9,284	9,734
Surplus (Deficit)	(5,172)	(6,014)	(842)	(4,018)	(9,284)	(9,734)

	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	8,646	8,200	(446)	8,178	8,200	8,200
Total Revenue	8,646	8,200	(446)	8,178	8,200	8,200
Expenditures:						

Food & Food Supplies Expense	0	250	250	0	500	400
Copying/Printing Expense	0	25	25	0	50	50
CPP Expense	0	22	22	0	32	0
EI Expense	0	53	53	0	76	0
Wages Expense	0	1,567	1,567	0	2,282	0
Vacation Pay Expense	0	62	62	0	92	0
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	770	500	(270)	0	1,000	5,000
Total Expenditures	770	3,729	2,959	0	6,532	7,950
Surplus (Deficit)	7,876	4,471	(3,405)	8,178	1,668	250
<b>Safewalk 230</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
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	0	250	250	0	250	250
Food & Food Supplies Expense	175	67	(108)	93	225	225
Supply Expense	3	20	18	12	25	20
Copying/Printing Expense	8	5	(3)	3	10	10
CPP Expense	12	28	16	43	42	42
EI Expense	42	57	15	59	84	84
Wages Expense	1,726	2,901	1,175	2,169	4,302	4,302
Vacation Pay Expense	104	174	70	106	258	258
Total Expenditures	2,069	3,502	1,433	2,485	5,196	5,191
Surplus (Deficit)	(2,069)	(3,502)	(1,433)	(2,485)	(5,196)	(5,191)
<b>Election &amp; Referenda 240</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
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	709	2,100	1,391	10	2,100	2,000
Food & Food Supplies Expense	0	50	50	57	150	100
Supply Expense	357	200	(157)	14	1,500	1,100
Copying/Printing Expense	109	20	(89)	38	100	150
Travel & Transportation Expense	0	0	0	0	100	50
Honorariums/Gifts	2,531	2,500	(31)	2,266	6,000	8,000
Total Expenditures	3,705	4,870	1,165	2,385	9,950	11,400
Surplus (Deficit)	(3,705)	(4,870)	(1,165)	(2,385)	(9,950)	(11,400)
<b>Student Support Program 260</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
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	0	0	0	4,700	0	0
Rental	0	0	0	350	0	0
Food & Food Supplies Expense	0	7,700	7,700	250	7,700	7,700
Supply Expense	0	3,000	3,000	0	3,000	3,000
Travel & Transportation Expense	82	500	418	840	800	800
Honorariums/Gifts	0	0	0	100	0	0
Total Expenditures	82	11,200	11,118	6,240	11,500	11,500
Surplus (Deficit)	(82)	(11,200)	(11,118)	(6,240)	(11,500)	(11,500)

Index 270	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	53,479	48,700	(4,779)	66,847	50,000	50,000
UWSA Book Sales	1,718	1,855	137	1,847	2,000	2,000
Biology Lab Manuals Sales	13,889	15,000	1,111	14,227	15,000	15,000
Chemistry Lab Manuals Sales	29,535	30,000	465	29,864	30,000	30,000
Chemistry Lab Coats	19,041	12,000	(7,041)	13,334	12,000	20,000
Math Lab Manuals Sales	122	0	(122)	0	0	0
Chemistry Safety Glasses	1,641	2,000	359	2,219	2,000	2,000
Physics Kit Sales	1,410	0	(1,410)	1,215	0	0
Beverage Revenue	31,749	19,400	(12,349)	17,085	26,000	40,000
Food Revenue	4,450	2,000	(2,450)	655	2,000	6,000
Copier Sales	7,806	4,600	(3,206)	4,320	6,000	9,000
Other Revenue	0	0	0	278	8,000	7,000
Overage	1,238	0	(1,238)	2,368	0	0
Total Revenue	166,078	135,555	(30,523)	154,259	153,000	181,000
Expenditures:						
Cogs Biology Lab Manuals	12,500	13,500	1,000	12,804	13,500	13,500
Cogs Chemistry Lab Manuals	26,582	24,000	(2,582)	26,906	24,000	27,000
Cogs Chemistry Lab Coats	17,137	10,800	(6,337)	12,001	10,800	18,000
Cogs Math Lab Manuals	110	0	(110)	0	0	0
Cogs Chemistry Safety Glasses	1,477	1,800	323	1,997	1,800	1,800
Cogs Physics Kit	1,273	0	(1,273)	1,094	0	0
Cogs Food & Beverage	14,265	12,710	(1,555)	6,785	17,000	18,000
Bad Debt Expense	8	0	(8)	0	0	0
Bank Charges	1,740	1,495	(245)	1,437	2,000	2,000
Consultant Expense	120	2,000	1,880	1,250	2,000	1,000
Equipment Rental/Lease Expense	7,309	7,700	391	1,925	9,240	13,860
Furniture & Equipment Expense	0	150	150	0	200	200
Food & Food Supplies Expense	0	0	0	75	0	0
Supply Expense	9,930	8,000	(1,930)	7,527	10,000	11,000
Postage Expense	2	10	8	0	10	0
Copying/Printing Expense	1,910	1,500	(410)	1,270	3,000	2,500
Repairs & Maintenance Equipment	750	600	(150)	0	800	800
CPP Expense	2,949	2,799	(150)	2,680	3,500	3,500
EI Expense	1,686	1,756	70	1,781	2,200	2,200
Wages Expense	76,310	72,000	(4,310)	71,230	90,000	90,000
Vacation Pay Expense	2,895	2,000	(895)	2,090	2,500	2,500
Employer Health Plan Expense	605	566	(39)	527	680	680
Employer RRSP Expense	1,376	1,500	124	1,348	1,800	1,800
Internet & Phone Expense	1,847	500	(1,347)	335	600	2,000
Travel & Transportation Expense	0	0	0	7	10	0
Shortage	538	0	(538)	623	0	0
Cost of Books for Resale	42,783	38,960	(3,823)	53,477	40,000	40,000
Shrinkage	202	300	98	61	800	800
Total Expenditures	226,299	204,646	(21,653)	209,229	236,440	253,140
Surplus (Deficit)	(60,221)	(69,091)	(8,870)	(54,970)	(83,440)	(72,140)
Events 290	Actual	Budget	Variance	Last	Annual	Annual
Unaudited	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	5,000	8,550	3,550	3,050	10,250	5,000
Equipment/Space Rental Rev	3,120	2,250	(870)	2,922	2,250	3,000
Ticket Sales	714	350	(364)	210	350	500
Other Revenue	400	0	(400)	107	0	0



Alcohol Revenue	2,650	5,000	2,350	3,100	5,000	3,000
Total Revenue	11,885	16,150	4,265	9,389	17,850	11,500
Expenditures:						
Advertising Expense	476	300	(176)	628	600	600
Bad Debt Expense	0	100	100	0	200	200
Bank Charges	47	35	(12)	41	50	50
Consultant Expense	9,122	7,500	(1,622)	2,773	8,800	10,000
Equipment Rental/Lease Expense	12,744	14,000	1,256	13,147	15,000	13,000
Courier Expense	0	100	100	47	100	50
Food & Food Supplies Expense	16,386	17,000	614	8,200	17,500	16,000
Alcohol	1,085	2,000	915	1,586	2,000	1,500
Supply Expense	2,658	1,850	(808)	1,693	2,000	2,000
Parking Expense	41	200	159	190	200	100
Postage Expense	11	5	(6)	0	5	15
Copying/Printing Expense	3,633	2,750	(883)	1,129	2,750	2,750
Repairs & Maintenance Equipment	265	5,000	4,735	4,572	5,000	2,500
CPP Expense	2,381	2,486	105	2,494	3,000	3,000
EI Expense	1,271	1,533	262	1,526	1,850	1,850
Wages Expense	52,517	58,000	5,483	54,991	70,000	70,000
Vacation Pay Expense	773	663	(110)	570	800	800
Employer Health Plan Expense	1,182	1,062	(120)	1,023	1,300	1,300
Employer RRSP Expense	2,295	2,400	105	2,315	3,000	3,000
Staff Training Expense	0	200	200	0	200	200
Internet & Phone Expense	762	0	(762)	461	0	1,200
Travel & Transportation Expense	9	500	491	0	1,000	300
Honorariums/Gifts	9,645	26,000	16,355	24,361	26,000	18,000
Licensing and Permits Expense	720	1,150	430	1,148	1,300	900
Late Penalties & Fines	20	75	55	75	100	25
Total Expenditures	118,044	144,909	26,865	122,970	162,755	149,340
Surplus (Deficit)	(106,159)	(128,759)	(22,600)	(113,581)	(144,905)	(137,840)