

University of Winnipeg Students' Association Inc.	Jan 31/21	Jan 31/21	Jan 31/21	Mar 31/20	Mar 31/21	Mar 31/22
Operating Budget 2022	Actual	Actual	Budget	Last	Annual	Annual
Approved Mar 27/21	Month	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
<b>Total Revenue</b>	<b>226,873</b>	<b>2,812,838</b>	<b>2,795,655</b>	<b>3,010,601</b>	<b>3,321,194</b>	<b>3,420,713</b>
<b>Total Expenditures</b>	<b>311,049</b>	<b>2,144,198</b>	<b>2,157,513</b>	<b>2,991,923</b>	<b>3,286,935</b>	<b>3,420,713</b>
Surplus (Deficit)	(84,176)	668,640	638,142	18,677	34,259	0
<b>Day Care 100</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
	<b>Month</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	0	32,449	30,000	35,435	30,000	30,000
Grants/Donations	0	10,000	0	27,048	0	0
Operating Grant	62,901	639,483	638,430	575,005	765,280	765,280
Inclusion Support Program	5,716	41,303	25,486	120,058	30,560	30,560
Canada Summer Jobs Grant	0	15,863	0	3,373	0	0
Fundraising/Donations Revenue	0	0	1,000	12,562	3,000	3,000
Parent Fees	49,620	410,902	387,151	667,228	464,581	464,581
Other Revenue	12,402	375,960	201,440	461	241,728	356,988
<b>Total Revenue</b>	<b>130,639</b>	<b>1,625,960</b>	<b>1,283,487</b>	<b>1,441,368</b>	<b>1,535,149</b>	<b>1,650,409</b>
Expenditures:						
Activity Supplies	3,115	27,390	10,000	11,617	13,200	15,000
Audit Expense	0	0	0	0	2,500	2,500
Bad Debt Expense	0	2,236	0	0	0	0
Bank Charges	816	5,020	5,416	6,767	6,500	8,000
Cleaning/Kitchen Expense	2,338	18,302	6,000	7,565	8,000	15,000
Computer Software & Supplies	0	2,598	4,500	2,036	6,000	6,000
Annual General Meeting Expense	0	0	250	213	250	300
Rent	2,500	25,000	25,000	22,500	30,000	30,000
Membership Expense	0	210	225	210	225	225
Workers Compensation	0	4,345	4,000	2,170	5,751	5,751
Office/Bldg Equipment Furniture	0	21,073	2,000	11,577	3,000	0
Childrens' Programming Equipment	2,777	17,104	1,000	2,054	1,000	0
Food & Food Supplies Expense	2,439	16,967	16,600	23,112	20,000	20,000
Insurance Expense	1,201	3,918	5,000	6,178	6,000	6,000
Office Supply Expense	96	1,988	2,500	2,636	3,000	3,000
Copying/Printing Expense	258	2,800	0	1,364	0	0
Office & Bldg Repairs Maintenance	0	15,635	750	74,184	1,000	1,000
Repairs & Maintenance Programming	0	5,513	750	5,783	1,000	1,000
CPP Expense	7,943	44,000	44,501	47,496	52,591	52,591
EI Expense	3,488	20,141	21,107	23,195	24,945	24,945
Health & Post Secondary Education Tax	2,246	20,946	27,500	30,505	33,000	33,000
Wages Expense	157,695	946,542	954,244	1,053,127	1,127,744	1,289,234
Vacation Pay Expense	4	1,130	0	320	0	0
Employer Health Plan Expense	8,914	54,742	76,152	66,423	90,000	90,000
Employer RSP Expense	1,880	15,739	55,288	19,815	65,340	65,340
Professional Development	1,874	2,751	6,000	7,217	8,000	5,000
ECE Appreciation	554	14,355	5,000	8,555	5,000	18,500
Special Events/Outings	2,510	14,512	12,500	23,091	15,000	10,000
Licensing and Permits Fire Inspection	0	0	250	0	250	250
Late Penalties & Fines	434	434	0	0	0	0
<b>Total Expenditures</b>	<b>203,080</b>	<b>1,305,392</b>	<b>1,286,533</b>	<b>1,458,710</b>	<b>1,529,296</b>	<b>1,702,636</b>
Surplus (Deficit)	(72,441)	220,567	(3,046)	(1,342)	5,853	(62,227)
<b>Access Lounge 110</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
	<b>Month</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Other Revenue	0	276	0	0	0	83
<b>Total Revenue</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
Expenditures:						
Food & Food Supplies Expense	0	0	225	28	300	150
Supply Expense	0	0	225	133	300	150
CPP Expense	0	5	58	9	80	80
EI Expense	0	16	74	11	100	100
Wages Expense	0	666	3,004	465	4,096	4,096
Vacation Pay Expense	0	41	180	28	246	246
Travel & Transportation Expense	0	0	25	0	50	50
<b>Total Expenditures</b>	<b>0</b>	<b>728</b>	<b>3,791</b>	<b>674</b>	<b>5,172</b>	<b>4,872</b>
Surplus (Deficit)	0	(452)	(3,791)	(674)	(5,172)	(4,789)
<b>Food Bank 120</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
	<b>Month</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	0	17,342	14,580	18,962	14,580	17,342
Grants/Donations	0	765	0	159	0	918
Other Revenue	0	2,697	0	0	0	809
<b>Total Revenue</b>	<b>0</b>	<b>20,803</b>	<b>14,580</b>	<b>19,121</b>	<b>14,580</b>	<b>19,069</b>
Expenditures:						
Advertising Expense	0	0	0	1	0	0
Food & Food Supplies Expense	0	2,984	0	0	0	3,581
Supply Expense	0	78	8	26	8	94
Copying/Printing Expense	0	0	0	11	0	0
CPP Expense	0	85	322	163	380	380
EI Expense	0	78	246	125	290	290
Wages Expense	0	3,232	10,398	5,287	12,288	12,288
Vacation Pay Expense	0	184	628	315	740	740
Donations	0	0	0	0	0	5,165
<b>Total Expenditures</b>	<b>0</b>	<b>6,640</b>	<b>11,602</b>	<b>5,929</b>	<b>13,706</b>	<b>22,538</b>
Surplus (Deficit)	0	14,163	2,978	13,192	874	(3,468)
<b>Indigenous Students' Association 130</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
	<b>Month</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Other Revenue	0	0	0	1,000	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
Expenditures:						
Bank Charges	0	0	0	2	0	0
Conference Expense	0	0	480	0	960	960
Donations	0	0	200	0	400	400
Food & Food Supplies Expense	0	0	3,000	1,870	4,000	4,000
Supply Expense	0	0	600	0	840	840
Repairs & Maintenance Equipment	0	0	100	0	200	200
Travel & Transportation Expense	0	0	360	0	560	560
Field Trips & Events Expense	0	0	1,400	737	2,800	2,800
Honorariums/Gifts	0	0	600	100	800	800
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>6,720</b>	<b>2,710</b>	<b>10,560</b>	<b>11,560</b>
Surplus (Deficit)	0	0	(6,720)	(1,710)	(10,560)	(10,560)
<b>Women-Trans Spectrum Centre 140</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
	<b>Month</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Yr to Date</b>	<b>Budget</b>	<b>Budget</b>
Revenue:						
Other Revenue	0	406	0	0	0	122
<b>Total Revenue</b>	<b>0</b>	<b>406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>
Expenditures:						
Food & Food Supplies Expense	0	0	120	47	240	150
Supply Expense	0	0	210	133	288	150
CPP Expense	0	10	82	67	112	112
EI Expense	0	12	72	59	98	98
Wages Expense	0	481	3,004	2,450	4,096	4,096
Vacation Pay Expense	0	29	180	147	246	246
Subscriptions/Books/Films	0	0	20	0	40	40
<b>Total Expenditures</b>	<b>0</b>	<b>532</b>	<b>3,688</b>	<b>2,903</b>	<b>5,120</b>	<b>4,892</b>
Surplus (Deficit)	0	(126)	(3,688)	(2,903)	(5,120)	(4,770)
<b>Administration 150</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Last</b>	<b>Annual</b>	<b>Annual</b>
	<b>Month</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	88,687	885,571	801,900	799,101	962,280	885,571
Interest Revenue	964	8,549	9,720	10,188	11,664	7,859
Other Revenue	4,224	172,869	1,452	6,855	1,452	51,861
Overage	0	0	0	0	0	0
<b>Total Revenue</b>	<b>93,894</b>	<b>1,066,989</b>	<b>813,072</b>	<b>816,144</b>	<b>975,396</b>	<b>945,291</b>
Expenditures:						
Advertising Expense	0	0	0	5	0	0
Audit Expense	0	0	0	0	15,000	15,000
Bank Charges	64	560	468	502	560	560
Bursaries/Awards	364	364	1,200	1,519	2,400	2,400
Conference Expense	0	0	2,000	3,565	2,000	2,000
Consultant Expense	16,443	22,375	6,000	13,750	8,000	26,850
Donations	5,350	26,711	26,800	22,869	26,800	111,580
Equipment Rental/Lease Expense	1,851	16,560	10,800	11,270	12,800	19,872
Courier Expense	0	0	0	24	0	0
Workers Compensation	0	350	500	375	1,000	1,000

Food & Food Supplies Expense	0	413	2,000	3,106	4,800	4,800
Insurance Expense	0	26,963	26,000	21,612	26,000	32,356
Legal Expense	0	22,502	3,000	20,537	4,000	27,002
Supply Expense	188	4,295	5,000	9,574	6,400	6,400
Parking Expense	0	12	40	40	40	40
Copying/Printing Expense	0	19	1,300	3,752	1,600	1,600
Repairs & Maintenance Equipment	0	1,052	400	1,987	800	800
CPP Expense	3,082	15,898	16,076	16,115	19,000	19,000
EI Expense	1,344	6,875	7,446	7,459	8,800	8,800
Health & Post Secondary Education Tax	1,312	14,078	17,500	17,547	20,700	20,700
Wages Expense	58,132	401,586	398,838	399,002	471,354	481,903
Vacation Pay Expense	236	1,146	0	473	0	1,375
Employer Health Plan Expense	1,663	14,499	15,000	16,711	18,400	17,399
Employee Transit Expense	0	0	0	487	800	0
Employer RRSP Expense	2,462	17,979	16,000	32,896	19,000	21,575
Professional Development	52	52	0	5,858	0	0
Internet & Phone Expense	1,320	13,956	800	1,490	960	960
Travel & Transportation Expense	0	52	2,000	2,318	2,400	2,400
UofW Collection Service Fees	0	16,835	15,500	15,013	15,500	15,500
Shortage	0	0	0	0	0	0
Shrinkage	0	0	0	1,000	0	0
Honorariums/Gifts	1,070	6,281	2,000	5,062	8,000	8,000
Licensing and Permits Expense	0	40	40	0	40	40
Late Penalties & Fines	0	0	0	983	0	0
Other Expenses	575	4,070	0	9,649	0	0
Total Expenditures	95,508	635,521	577,308	646,552	697,154	849,912
Surplus (Deficit)	(1,614)	429,468	235,764	169,592	278,242	95,378
<b>Campaigns &amp; External Relations 153</b>	<b>Actual Month</b>	<b>Actual Yr to Date</b>	<b>Budget Yr to Date</b>	<b>Last Yr to Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
Revenue:						
Grants/Donations	0	500	0	0	0	150
Total Revenue	0	500	0	0	0	150
Expenditures:						
Donations	0	0	600	500	1,200	600
Equipment Rental/Lease Expense	0	0	80	276	160	80
Food & Food Supplies Expense	0	0	160	0	320	160
Supply Expense	0	0	160	2	320	160
Copying/Printing Expense	0	0	40	0	80	40
Travel & Transportation Expense	0	0	1,080	1,672	1,280	640
Honorariums/Gifts	0	0	1,200	0	1,280	640
Total Expenditures	0	0	3,320	2,450	4,640	2,320
Surplus (Deficit)	0	500	(3,320)	(2,450)	(4,640)	(2,170)
<b>Communications 155</b>	<b>Actual Month</b>	<b>Actual Yr to Date</b>	<b>Budget Yr to Date</b>	<b>Last Yr to Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
Revenue:						
Other Revenue	672	25,460	0	0	0	9,888
Total Revenue	672	25,460	0	0	0	9,888
Expenditures:						
Marketing Expense	139	1,117	2,000	0	2,400	2,400
Consultant Expense	0	167	500	0	750	0
Food & Food Supplies Expense	0	0	100	0	200	0
Supply Expense	0	8,584	5,500	0	5,500	30,500
Copying/Printing Expense	0	0	2,500	0	3,000	8,600
CPP Expense	497	3,002	2,540	0	3,000	500
EI Expense	220	1,337	1,354	0	1,600	1,600
Wages Expense	9,383	59,287	54,021	0	63,843	132,516
Vacation Pay Expense	84	646	650	0	800	775
Employer Health Plan Expense	316	3,584	3,000	0	3,600	4,313
Employer RRSP Expense	463	2,814	2,500	0	3,000	3,377
Internet & Phone Expense	0	179	0	0	0	300
Travel & Transportation Expense	0	0	25	0	50	50
Honorariums/Gifts	0	25	50	0	100	200
Total Expenditures	11,102	80,751	74,740	0	87,843	185,131
Surplus (Deficit)	(10,429)	(55,292)	(74,740)	0	(87,843)	(175,243)
<b>Bike Lab 158</b>	<b>Actual Month</b>	<b>Actual Yr to Date</b>	<b>Budget Yr to Date</b>	<b>Last Yr to Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
Revenue:						
Student Fees	0	25,427	21,384	27,850	21,384	25,427
Other Revenue	125	10,769	2,436	1,066	2,916	3,231
Total Revenue	125	36,196	23,820	28,917	24,300	28,658
Expenditures:						
Food & Food Supplies Expense	0	0	120	73	240	240
Supply Expense	(149)	3,700	2,400	2,754	2,400	2,400
Copying/Printing Expense	0	0	40	0	40	40
CPP Expense	49	737	618	424	730	730
EI Expense	38	464	482	328	570	570
Wages Expense	1,630	19,664	19,674	13,629	23,250	23,250
Vacation Pay Expense	98	1,132	1,184	746	1,400	1,400
Total Expenditures	1,667	25,696	24,518	17,954	28,530	28,530
Surplus (Deficit)	(1,542)	10,499	(898)	10,963	(4,230)	28
<b>Handbook 160</b>	<b>Actual Month</b>	<b>Actual Yr to Date</b>	<b>Budget Yr to Date</b>	<b>Last Yr to Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
Revenue:						
Advertising Local Revenue	0	1,875	486	1,000	486	0
Total Revenue	0	1,875	486	1,000	486	0
Expenditures:						
Bank Charges	0	0	0	2	0	0
Consultant Expense	0	350	280	275	280	0
Supply Expense	0	1	0	1	0	0
Copying/Printing Expense	0	5,801	5,600	6,597	5,600	0
Total Expenditures	0	6,152	5,880	6,875	5,880	0
Surplus (Deficit)	0	(4,277)	(5,394)	(5,875)	(5,394)	0
<b>Health Plan Administration 170</b>	<b>Actual Month</b>	<b>Actual Yr to Date</b>	<b>Budget Yr to Date</b>	<b>Last Yr to Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
Revenue:						
Student Fees	0	61,706	51,516	67,433	51,516	61,706
Total Revenue	0	61,706	51,516	67,433	51,516	61,706
Expenditures:						
Bursaries/Awards	0	296	800	1,130	1,600	1,600
CPP Expense	0	0	296	0	350	350
EI Expense	0	0	144	0	170	170
Wages Expense	0	0	6,346	0	7,500	7,500
UofW Collection Service Fees	0	24,602	20,000	19,566	20,000	29,522
Total Expenditures	0	24,898	27,586	20,696	29,620	39,142
Surplus (Deficit)	0	36,808	23,930	46,737	21,896	22,564
<b>Info Booth 200</b>	<b>Actual Month</b>	<b>Actual Yr to Date</b>	<b>Budget Yr to Date</b>	<b>Last Yr to Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
Revenue:						
Sales Post Secondary Pass	0	0	477,900	510,478	573,480	573,480
Biology Lab Manuals Sales	0	0	9,720	8,993	9,720	9,720
Chemistry Lab Manuals Sales	0	0	24,300	15,918	24,300	24,300
Chemistry Lab Coats	0	0	14,580	12,738	14,580	14,580
Chemistry Safety Glasses	0	0	1,458	1,896	1,458	1,458
Physics Kit Sales	0	0	1,458	1,920	1,458	1,458
Cogs Revenue	0	0	18,067	3,347	4,866	4,866
Winnipeg Transit UPASS Commission	0	0	5,000	4,662	9,720	9,720
Canada Post Revenue	0	0	28,350	40,360	34,020	0
Other Revenue	732	31,473	146	92	146	8,505
Peggo Cards	255	640	24,300	16,600	29,160	29,160
Overage	0	0	0	1,646	0	0
Total Revenue	987	32,113	591,878	618,644	702,708	677,047
Expenditures:						
Cogs Post Secondary Pass	0	0	389,333	0	467,200	233,600
Cogs Biology Lab Manuals	0	0	7,200	8,094	7,200	3,600
Cogs Chemistry Lab Manuals	0	0	18,000	14,326	18,000	9,000
Cogs Chemistry Lab Coats	0	0	10,800	11,464	10,800	5,400
Cogs Chemistry Safety Glasses	0	0	1,080	1,707	1,080	540
Cogs Physics Kit	0	0	1,080	1,728	1,080	540
Cogs Peggo Cards	0	0	18,067	7,125	22,400	11,200
Bad Debt Expense	0	150	0	0	0	0
Bank Charges	65	752	4,000	6,038	4,800	2,400
Cost of Bus Passes and Tickets	0	0	0	499,829	0	0
Equipment Rental/Lease Expense	0	1,127	3,600	1,137	4,800	2,400
Food & Food Supplies Expense	0	0	0	8	0	0
Supply Expense	0	98	68	1,775	568	568
Postage Expense	0	0	21,333	24	0	0

Cost of Canada Post for Resale	0	0	40	38,074	25,600	12,800
Copying/Printing Expense	537	3,323	5,080	2,298	40	40
CPP Expense	236	1,416	2,540	4,069	6,000	6,000
EI Expense	10,041	83,216	105,800	2,171	3,000	3,000
Wages Expense	154	972	3,556	90,524	125,000	125,000
Vacation Pay Expense	164	1,643	1,800	3,025	4,200	4,200
Employer Health Plan Expense	433	3,925	2,500	0	2,160	2,160
Employer RRSP Expense	111	1,886	1,120	1,722	3,000	3,000
Internet & Phone Expense	0	0	0	1,059	1,344	1,344
Travel & Transportation Expense	(5)	100	0	13	40	40
Shortage	0	0	0	1,186	0	0
Shrinkage	0	40	0	(72)	80	80
Licensing and Permits Expense	11,737	98,649	597,597	0	0	0
Total Expenditures	(10,750)	(66,536)	(5,719)	696,624	708,392	426,912
Surplus (Deficit)				(77,979)	(5,684)	250,135
<b>BIPOC Lounge 210</b>						
	Actual	Actual	Budget	Last	Annual	Annual
	Month	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Other Revenue	0	797	0	0	0	239
Total Revenue	0	797	0	0	0	239
Expenditures:						
Food & Food Supplies Expense	0	0	60	0	120	150
Supply Expense	0	0	240	159	320	150
Copying/Printing Expense	0	0	20	0	40	20
CPP Expense	0	64	94	57	112	112
EI Expense	1	471	82	37	98	98
Wages Expense	32	1,866	3,466	1,614	4,096	4,096
Vacation Pay Expense	2	107	208	97	246	246
Subscriptions/Books/Films	0	0	50	0	100	100
Total Expenditures	35	2,085	4,220	1,963	5,132	4,972
Surplus (Deficit)	(35)	(1,288)	(4,220)	(1,963)	(5,132)	(4,733)
<b>Rainbow Lounge 220</b>						
	Actual	Actual	Budget	Last	Annual	Annual
	Month	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Fundraising Revenue	0	0	0	517	0	0
Other Revenue	0	647	0	0	0	194
Total Revenue	0	647	0	517	0	194
Expenditures:						
Food & Food Supplies Expense	0	0	60	15	120	150
Supply Expense	0	0	80	133	160	150
Copying/Printing Expense	0	0	12	0	24	12
CPP Expense	0	23	94	102	112	112
EI Expense	0	32	82	77	98	98
Wages Expense	0	1,284	3,466	3,218	4,096	4,096
Vacation Pay Expense	0	77	224	193	264	264
Subscriptions/Books/Films	0	0	40	0	80	80
Travel & Transportation Expense	0	0	0	19	0	0
Honorariums/Gifts	0	0	0	87	0	0
Total Expenditures	0	1,415	4,058	3,845	4,954	4,962
Surplus (Deficit)	0	(769)	(4,058)	(3,328)	(4,954)	(4,768)
<b>Positive Space 225</b>						
	Actual	Actual	Budget	Last	Annual	Annual
	Month	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Student Fees	0	9,150	8,554	9,955	8,554	9,150
Total Revenue	0	9,150	8,554	9,955	8,554	9,150
Expenditures:						
Food & Food Supplies Expense	0	0	100	0	200	150
Copying/Printing Expense	0	0	20	0	40	20
Professional Development	0	6,163	400	0	800	800
Travel & Transportation Expense	0	0	200	0	400	400
Honorariums/Gifts	0	250	750	0	1,000	1,000
Total Expenditures	0	6,413	1,470	0	2,440	2,370
Surplus (Deficit)	0	2,736	7,084	9,955	6,114	6,780
<b>Safewalk 230</b>						
	Actual	Actual	Budget	Last	Annual	Annual
	Month	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Other Revenue	0	677	0	0	0	203
Total Revenue	0	677	0	0	0	203
Expenditures:						
Food & Food Supplies Expense	0	0	60	15	120	150
Supply Expense	0	0	12	26	24	150
Copying/Printing Expense	0	0	8	17	16	8
CPP Expense	0	32	212	107	250	250
EI Expense	0	21	118	59	140	140
Wages Expense	0	789	5,200	2,594	6,144	6,144
Vacation Pay Expense	0	45	314	156	370	370
Honorariums/Gifts	0	0	0	180	0	0
Total Expenditures	0	887	5,924	3,154	7,064	7,212
Surplus (Deficit)	0	(210)	(5,924)	(3,154)	(7,064)	(7,009)
<b>Election &amp; Referenda 240</b>						
	Actual	Actual	Budget	Last	Annual	Annual
	Month	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Total Revenue	0	0	0	0	0	0
Expenditures:						
Advertising Expense	0	0	0	425	0	0
Food & Food Supplies Expense	0	0	40	83	80	0
Supply Expense	0	360	480	40	880	880
Copying/Printing Expense	0	0	80	259	160	160
Internet & Phone Expense	0	0	275	0	0	0
Travel & Transportation Expense	0	0	20	0	40	40
Honorariums/Gifts	0	2,384	3,000	4,199	7,400	7,400
Total Expenditures	0	3,019	3,620	5,008	8,560	8,480
Surplus (Deficit)	0	(3,019)	(3,620)	(5,008)	(8,560)	(8,480)
<b>Events 290</b>						
	Actual	Actual	Budget	Last	Annual	Annual
	Month	Yr to Date	Yr to Date	Yr to Date	Budget	Budget
Revenue:						
Grants/Donations	0	0	3,888	0	3,888	3,888
Equipment/Space Rental Rev	0	2,109	2,430	4,340	2,430	2,430
Ticket Sales	0	0	0	855	0	0
Other Revenue	556	29,175	0	0	243	10,243
Alcohol Revenue	0	0	1,944	1,308	1,944	1,944
Total Revenue	556	31,284	8,262	6,503	8,505	18,505
Expenditures:						
Advertising Expense	6	81	0	666	0	0
Bad Debt Expense	0	0	80	0	80	80
Bank Charges	0	(45)	0	32	40	40
Consultant Expense	300	600	8,000	6,655	8,000	1,000
Donations	0	0	800	0	800	800
Equipment Rental/Lease Expense	0	(67)	10,400	14,038	10,400	5,200
Food & Food Supplies Expense	0	3,168	12,000	12,915	12,000	8,000
Internet & Phone Expense	0	1,357	1,524	1,255	1,800	1,800
Supply Expense	540	32,720	2,412	1,472	2,412	2,412
Parking Expense	0	0	80	610	80	80
Postage Expense	0	0	0	1	0	200
Copying/Printing Expense	0	0	2,200	1,595	2,200	2,200
Repairs & Maintenance Equipment	0	0	800	0	1,600	1,600
CPP Expense	365	2,849	3,046	2,445	3,600	3,600
EI Expense	165	1,357	1,524	1,255	1,800	1,800
Wages Expense	7,064	58,010	64,308	52,461	76,000	76,000
Vacation Pay Expense	114	1,016	1,354	1,114	1,600	1,600
Speakers/Bands Expense	0	683	0	0	0	0
Employer Health Plan Expense	163	1,634	2,000	1,951	2,400	2,400
Employer RRSP Expense	299	2,426	2,370	1,949	2,800	2,800
Subscriptions/Books/Films	0	0	0	9	0	1,000
Internet & Phone Expense	107	1,380	960	586	960	960
Travel & Transportation Expense	13	0	83	0	80	80
Honorariums/Gifts	1,200	4,700	4,000	14,670	4,000	4,000
Licensing and Permits Expense	0	0	720	688	720	720
Total Expenditures	10,407	110,605	118,254	115,879	132,772	115,172
Surplus (Deficit)	(9,851)	(79,321)	(109,992)	(109,376)	(124,267)	(96,667)