

**UNIVERSITY OF WINNIPEG**

**STUDENTS' ASSOCIATION, INC.**

**FINANCIAL REPORT FOR YEAR 2021-22, Q1**

**JUNE 30, 2021**

University of Winnipeg Students' Association						
Statement of Operations						
3 Month(s) Ending 21/06/30						
Consolidated Depts 100-290						
	Actual	Actual	Budget	Variance	Last	Annual
Unaudited	Month	Yr to Date	Yr to Date	Yr to Date	Yr to Date	Budget
Revenue:						
Advertising Local Revenue	500	500	0	(500)	1,875	0
Student Fees	122,994	392,216	221,596	(170,620)	265,282	1,029,196
Sales Post Secondary Pass	0	0	143,370	143,370	0	573,480
Grants/Donations	0	5,000	500	(4,500)	500	4,956
Operating Grant	63,518	190,796	190,276	(520)	190,796	765,281
Inclusion Support Program	7,306	21,204	18,900	(2,304)	8,317	75,600
Canada Summer Jobs Grant	0	0	0	0	9,128	0
Biology Lab Manuals Sales	0	0	0	0	0	9,720
Chemistry Lab Manuals Sales	0	0	0	0	0	24,300
Chemistry Lab Coats	0	0	0	0	0	14,580
Chemistry Safety Glasses	0	0	0	0	0	1,458
Physics Kit Sales	0	0	0	0	0	1,458
Equipment/Space Rental Rev	0	0	2,000	2,000	2,080	2,430
Copier Revenue	0	0	0	0	0	4,666
Winnipeg Transit UPASS Commission	0	0	0	0	0	9,720
Interest Revenue	590	1,977	1,965	(12)	1,299	7,859
Parent Fees	62,179	185,570	179,605	(5,965)	82,387	718,408
Other Revenue	22,882	160,989	43,849	(117,140)	216,366	85,377
Peggo Cards	115	526	4,690	4,164	0	29,160
Alcohol Revenue	0	0	0	0	0	1,944
Overage	0	0	0	(0)	0	0
Total Revenue	280,084	958,778	806,751	(152,027)	778,031	3,359,593
Expenditures:						
Cogs Post Secondary Pass	0	0	58,397	58,397	0	233,600
Cogs Biology Lab Manuals	0	0	0	0	0	3,600
Cogs Chemistry Lab Manuals	0	0	0	0	0	9,000
Cogs Chemistry Lab Coats	0	0	0	0	0	5,400
Cogs Chemistry	0	0	0	0	0	540
Cogs Physics Kit	0	0	0	0	0	540
Cogs Peggo Cards	0	0	2,803	2,803	0	11,200
Activity Supplies	534	6,028	3,750	(2,278)	6,392	15,000
Marketing Expense	0	225	600	375	366	2,400
Audit Expense	(109)	(109)	0	109	0	17,500
Bad Debt Expense	2,893	2,893	0	(2,893)	0	80
Bank Charges	1,020	2,333	2,736	403	709	11,000
Bursaries/Awards	0	0	0	0	296	4,000
Cleaning/Kitchen Expense	851	2,713	3,750	1,037	3,066	15,000
Computer Software & Supplies	0	0	0	0	0	6,000
Conference Expense	0	0	1,000	1,000	0	2,960
Annual General Meeting Expense	0	0	0	0	0	250
Consultant Expense	2,295	7,397	2,350	(5,047)	2,447	27,850
Donations	0	1,000	0	(1,000)	0	118,545
Equipment Rental/Lease Expense	4,194	13,580	12,200	(1,380)	12,479	57,552
Membership Expense	0	0	0	0	0	225
Workers Compensation	0	3,757	6,102	2,345	4,695	7,348
Equipment Furniture	0	0	0	0	2,720	0
Childrens' Programming Equipment	200	200	0	(200)	399	0
Food & Food Supplies Expense	2,934	10,500	5,034	(5,466)	2,079	39,681
Insurance Expense	0	32,995	33,856	861	27,194	38,356

Legal Expense	3,883	3,883	2,002	(1,881)	2,176	27,002
Alcohol	0	0	0	0	0	600
Supply Expense	3,087	4,405	2,287	(2,118)	1,044	48,204
Parking Expense	3	3	0	(3)	12	120
Cost of Canada Post for Resale	(76)	(114)	3,201	3,315	0	12,800
Copying/Printing Expense	240	430	1,490	1,060	323	12,740
Office & Bldg Repairs Maintenance	879	2,171	250	(1,921)	268	3,600
Repairs & Maintenance Programming	100	765	250	(515)	973	1,000
CPP Expense	8,692	26,311	21,500	(4,811)	17,358	91,694
EI Expense	3,917	11,727	10,440	(1,287)	8,119	45,372
Health & Post Secondary Education Tax	0	1,144	4,800	3,656	9,975	20,700
Wages Expense	173,576	494,443	501,978	7,535	358,015	2,184,477
Vacation Pay Expense	905	2,221	2,520	299	1,740	11,462
Employer Health Plan Expense	7,107	22,750	27,379	4,629	18,589	109,522
Employer RRSP Expense	4,443	13,632	11,627	(2,005)	10,443	48,377
Professional Development	393	913	1,250	337	263	5,800
ECE Appreciation	1,552	5,821	4,622	(1,199)	1,313	18,500
Subscriptions/Books/Films	0	0	0	0	0	1,220
Internet & Phone Expense	1,619	5,982	651	(5,331)	5,363	3,564
Travel & Transportation Expense	23	103	600	497	52	4,260
UofW Collection Service Fees	0	4,514	2,500	(2,014)	2,248	45,022
Field Trips & Events Expense	5,073	9,447	2,800	(6,647)	0	12,800
Shortage	(115)	110	0	(110)	0	0
Shrinkage	0	0	0	0	0	80
Honorariums/Gifts	418	2,606	250	(2,356)	1,661	22,040
Licensing and Permits	0	144	40	(104)	80	1,010
Other Expenses	955	2,415	0	(2,415)	0	0
Total Expenditures	231,486	699,336	735,015	35,679	502,856	3,359,593
Surplus (Deficit)	48,598	259,441	71,736	(187,705)	275,174	0