

**USSU Summary Income/Loss
MTD for the month of June, 2020**

| Description | Actual | Budget | Variance |
|-----------------------|------------------|------------------|-----------------|
| Administration | 70,047 | 28,428 | 41,619 |
| Admin-Housing | 130 | 459 | (329) |
| Communications | (264) | (822) | 558 |
| Events - Welcome Week | 0 | 0 | 0 |
| Facilities | 931 | 17,513 | (16,582) |
| Food Centre | (329) | (412) | 83 |
| Help Centre | (300) | (1,584) | 1,284 |
| Information Center | (2,583) | (5,258) | 2,675 |
| Louis' | (34,808) | (28,605) | (6,203) |
| Louis'-Entertainment | (453) | (693) | 240 |
| Marketing Services | 376 | 1,909 | (1,533) |
| Pride Centre | (349) | (2,072) | 1,723 |
| Safewalk/Student Crew | (568) | (1,020) | 452 |
| Student Governance | (14,787) | (17,713) | 2,926 |
| Student Grants | (29) | (4,750) | 4,721 |
| Womens Center | (465) | (1,821) | 1,356 |
| XL Design | (10,260) | (330) | (9,930) |
| Totals | 6,289 | (16,771) | 23,060 |
| Place Riel (New) | (121,890) | (124,610) | 2,720 |
| Grand Totals | (115,601) | (141,381) | 25,780 |

**USSU Summary Income/Loss
YTD for the month of June, 2020**

| Description | Actual | Budget | Variance |
|-----------------------|---------------|---------------|-----------------|
| Administration | 130,196 | 73,511 | 56,685 |
| Admin-Housing | 182 | 689 | (507) |
| Communications | (716) | (2,176) | 1,460 |
| Events - Welcome Week | 0 | 0 | 0 |
| Facilities | (16,262) | 30,331 | (46,593) |
| Food Centre | (972) | (1,072) | 100 |
| Help Centre | (620) | (3,304) | 2,684 |
| Information Center | (7,394) | (10,886) | 3,492 |
| Louis' | (103,756) | (58,507) | (45,249) |
| Louis'-Entertainment | (906) | (1,486) | 580 |
| Marketing Services | 334 | 3,818 | (3,484) |

| | | | |
|-----------------------|----------|----------|----------|
| Pride Centre | (699) | (3,967) | 3,268 |
| Safewalk/Student Crew | (1,338) | (2,043) | 705 |
| Student Governance | (30,141) | (35,742) | 5,601 |
| Student Grants | (58) | (4,250) | 4,192 |
| Womens Center | (934) | (3,803) | 2,869 |
| XL Design | (24,749) | 8,511 | (33,260) |

| | | | |
|---------------------|-----------------|-----------------|-----------------|
| Grand Totals | (57,833) | (10,376) | (47,457) |
|---------------------|-----------------|-----------------|-----------------|

| | | | |
|------------------|-----------|-----------|--------|
| Place Riel (New) | (235,441) | (250,100) | 14,659 |
|------------------|-----------|-----------|--------|

| | | | |
|---------------------|------------------|------------------|-----------------|
| Grand Totals | (293,274) | (260,476) | (32,798) |
|---------------------|------------------|------------------|-----------------|

*Student Fees will be approx 70% less than stated. Adjustment will be made at year end.

USSU ACCOUNTABILITY REPORT

Dept: Administration
 Fin. Stmt Date: June 2020
 Completed By: Amanda Mitchell

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | 140,719 | 141,263 | (544) |
| Expenses | 70,548 | 112,835 | (42,287) |
| Net Income | 70,171 | 28,428 | 41,743 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | 281,795 | 282,195 | (400) |
| Expenses | 151,476 | 208,684 | (57,208) |
| Net Income | 130,319 | 73,511 | 56,808 |

| <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|---------------|---------------|-----------------|---------------|---------------|-----------------|
| <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |

RECURRING VARIANCES

| | | | | | | |
|--------------------------------------------------------------------------|--------|--------|----------|---------|---------|----------|
| ACCOUNT NAME: <u>Janitorial</u> | 1,537 | 2,743 | (1,206) | 4,172 | 5,494 | (1,322) |
| Janitorial is lower than budget due to being closed. (COVID-19) | | | | | | |
| ACCOUNT NAME: <u>Salaries/Wages</u> | 64,848 | 76,155 | (11,307) | 137,501 | 152,310 | (14,809) |
| CPP, EI, Benefits and staff changes are the factors that makes this line | | | | | | |
| ACCOUNT NAME: <u>Utilities</u> | 1,602 | 2,582 | (980) | 3,297 | 5,304 | (2,007) |
| This line is under budget due to COVID-19, as Place Riel is closed. | | | | | | |

TIMING VARIANCES

| | | | | | | |
|-----------------------------------------------------------------------|---|--------|----------|---|--------|----------|
| ACCOUNT NAME: <u>Insurance</u> | - | 12,360 | (12,360) | 0 | 12,360 | (12,360) |
| Insurance was budgeted for this month, but haven't seen the bill yet. | | | | | | |

ALL OTHER VARIANCES

| | | | | | | |
|-----------------------------------------------------------------------|-----|--------|----------|-----|--------|----------|
| ACCOUNT NAME: <u>Interest Revenue</u> | 96 | 640 | (544) | 549 | 884 | (335) |
| Interest revenue is under due to not carrying as much in our account. | | | | | | |
| ACCOUNT NAME: <u>Bank Charges</u> | 504 | 1,169 | (665) | 989 | 2,046 | (1,057) |
| Bank charges are under as the USSU is closed. (COVID-19) | | | | | | |
| ACCOUNT NAME: <u>Conferences</u> | - | 10,100 | (10,100) | 0 | 14,000 | (14,000) |
| No conferences due to COVID-19 | | | | | | |
| ACCOUNT NAME: <u>Professional Dev/Wellness</u> | - | 1,150 | (1,150) | 0 | 3,300 | (3,300) |
| No professional/Dev will be used due to COVID-19 | | | | | | |
| ACCOUNT NAME: <u>Training</u> | - | 3,550 | (3,550) | 0 | 6,670 | (6,670) |
| Due to COVID-19 no training was needed this month. | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: Communication
 Fin. Stmt Date: June 2020
 Completed By: Jason Ventnor

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 264 | 822 | (558) |
| Net Income | (264) | (822) | 558 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 716 | 2,176 | (1,460) |
| Net Income | (716) | (2,176) | 1,460 |

| | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |
| *Benchmark | | \$500.00 | | | | |

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|--------------------------------------|---|-----|-------|----|-------|---------|
| ACCOUNT NAME: Advertising | - | 525 | (525) | 41 | 1,050 | (1,009) |
| No Sheaf advertising due to Covid-19 | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: Facilities
 Fin. Stmt Date: June 2020
 Completed By: Stefanie Ewen

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | 31,876 | 68,459 | (36,583) |
| Expenses | 30,945 | 50,946 | (20,001) |
| Net Income | 931 | 17,513 | (16,582) |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | 63,752 | 137,768 | (74,016) |
| Expenses | 80,014 | 107,437 | (27,423) |
| Net Income | (16,262) | 30,331 | (46,593) |

| *Benchmark | \$750.00 | <u>MTD</u> <u>ACTUAL</u> | <u>MTD</u> <u>BUDGET</u> | <u>MTD</u> <u>VARIANCE</u> | <u>YTD</u> <u>ACTUAL</u> | <u>YTD</u> <u>BUDGET</u> | <u>YTD</u> <u>VARIANCE</u> |
|------------|----------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|
|------------|----------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|----------|--------|--------|----------|
| ACCOUNT NAME: <u>Rent - Commercial Based - Facilities</u> Most tenants have received base rent relief due to COVID-19. | 9,664 | 31,495 | (21,831) | 19,328 | 62,990 | (43,662) |
| ACCOUNT NAME: <u>Rent -Occupancy Based - Facilities</u> Occupancy Rent for 2020-2021 has not been calculated yet based off of last years actuals. | 22,212 | 25,614 | (3,402) | 44,424 | 51,228 | (6,804) |
| ACCOUNT NAME: <u>Rent - Percentage Rent</u> Due to COVID-19, and the Place Riel and MUB buildings closing, the food court tenants were given percentage rent relief. | - | 11,200 | (11,200) | - | 23,300 | (23,300) |
| ACCOUNT NAME: <u>Janitorial</u> All but one janitorial staff member have been seasonally laid off due to COVID-19. Supplies for COVID-19 (PPE, cleaning) have been ordered to be ready for reopening. | 11,523 | 21,584 | (10,061) | 31,303 | 41,774 | (10,471) |
| ACCOUNT NAME: <u>Utilities</u> The Place Riel Student Centre and MUB buildings are closed down due to COVID-19. With the buildings empty of most users and tenants, our utilities consumption was lower for the month of May. Utilities do have to remain running for insurance coverage. | 12,428 | 19,933 | (7,505) | 25,313 | 40,980 | (15,667) |

USSU ACCOUNTABILITY REPORT

Dept: Help Centre
 Fin. Stmt Date: June 2020
 Completed By: Jason Kovitch

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 300 | 1,584 | (1,284) |
| Net Income | (300) | (1,584) | 1,284 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 620 | 3,304 | (2,684) |
| Net Income | (620) | (3,304) | 2,684 |

| | | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|------------|----------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |
| *Benchmark | \$300.00 | | | | | | |

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|--------------------------------------------------------------------------|---|-------|---------|---|-------|---------|
| ACCOUNT NAME: <u>Salaries/Wages</u> | 2 | 1,074 | (1,072) | 5 | 2,148 | (2,143) |
| Salaries are under budget as we delayed hiring for the centre due to the | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: Information Centre
 Fin. Stmt Date: June 2020
 Completed By: Jason Kovitch

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | - | 655 | (655) |
| Expenses | 2,593 | 5,913 | (3,320) |
| Net Income | (2,593) | (5,258) | 2,665 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | 1,310 | (1,310) |
| Expenses | 7,394 | 12,196 | (4,802) |
| Net Income | (7,394) | (10,886) | 3,492 |

| *Benchmark | \$500.00 | <u>MTD</u> <u>ACTUAL</u> | <u>MTD</u> <u>BUDGET</u> | <u>MTD</u> <u>VARIANCE</u> | <u>YTD</u> <u>ACTUAL</u> | <u>YTD</u> <u>BUDGET</u> | <u>YTD</u> <u>VARIANCE</u> |
|------------|----------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|
|------------|----------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|-----------------------------------------------------------------------|-------|-------|---------|-------|--------|---------|
| ACCOUNT NAME: <u>Salaries/Wages & Benefits</u> | 1,944 | 5,066 | (3,122) | 5,825 | 10,132 | (4,307) |
| Salaries are under budget as there were no staff costs past mid June. | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: Louis'
 Fin. Stmt Date: June 2020
 Completed By: Dan Smolinski

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | - | 103,538 | (103,538) |
| Expenses | 34,808 | 132,143 | (97,335) |
| Net Income | (34,808) | (28,605) | (6,203) |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | 195,170 | (195,170) |
| Expenses | 103,756 | 253,677 | (149,921) |
| Net Income | (103,756) | (58,507) | (45,249) |

| | <u>MONTH</u> | | | <u>YEAR TO DATE</u> | | |
|-------------------|--------------|--------|----------|---------------------|--------|----------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| COS | | | | | | |
| Bottled Beer | 0% | 35% | -35% | 24% | 35% | -11% |
| Draft | 0% | 51% | -51% | 45% | 44% | 1% |
| Food | 0% | 39% | -39% | 41% | 40% | 1% |
| Liquor | 0% | 25% | -25% | 19% | 21% | -2% |
| Non Alcoholic | 0% | 46% | -46% | 45% | 40% | 5% |
| Prepared Bev-Loft | 0% | 37% | -2% | 32% | 33% | -1% |

| | | | | | | | | |
|------------------|----------|--|---------------|---------------|-----------------|---------------|---------------|-----------------|
| *Benchmark - COS | 2% | | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
| *Benchmark | \$750.00 | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|-----------------------------------------------------------------------------|--------|--------|----------|--------|---------|-----------|
| ACCOUNT NAME: <u>Sales - Bottled Beer</u> | - | 2,088 | (2,088) | - | 6,129 | (6,129) |
| There were no bottled beer sales as Louis' was closed due to the | | | | | | |
| ACCOUNT NAME: <u>Sales - Draft Beer</u> | - | 10,644 | (10,644) | - | 19,710 | (19,710) |
| There were no draft beer sales as Louis' was closed due to the COVID- | | | | | | |
| ACCOUNT NAME: <u>Sales - Food</u> | - | 67,105 | (67,105) | - | 121,604 | (121,604) |
| There were no food sales as Louis' was closed due to the COVID-19 | | | | | | |
| ACCOUNT NAME: <u>Sales - Liquor</u> | - | 7,645 | (7,645) | - | 18,186 | (18,186) |
| There were no liquor sales as Louis' was closed due to the COVID-19 | | | | | | |
| ACCOUNT NAME: <u>Sales - Non- Alch</u> | - | 5,668 | (5,668) | - | 8,215 | (8,215) |
| There were no non alc sales as Louis' was closed due to the COVID-19 | | | | | | |
| ACCOUNT NAME: <u>Special Event Revenue</u> | - | 6,500 | (6,500) | - | 11,750 | (11,750) |
| There were no special event bookings as Louis' was closed due to the | | | | | | |
| ACCOUNT NAME: <u>Sales- Prepared Beverage</u> | - | 3,486 | (3,486) | - | 8,365 | (8,365) |
| There were no prepared beverage sales as Louis' was closed due to | | | | | | |
| ACCOUNT NAME: <u>Bank Charges</u> | 329 | 1,600 | (1,271) | 623 | 2,900 | (2,277) |
| There were no percentage charges as Louis' was closed. The only | | | | | | |
| ACCOUNT NAME: <u>Equipment and Equipment Maint.</u> | - | 1,250 | (1,250) | - | 2,500 | (2,500) |
| There were no equipment repairs needed as Louis' was closed due to | | | | | | |
| ACCOUNT NAME: <u>Food & Beverage Supplies</u> | 45 | 2,000 | (1,955) | 45 | 4,000 | (3,955) |
| There were no supplies needed as Louis' was closed due to the COVID- | | | | | | |
| ACCOUNT NAME: <u>Freight</u> | - | 900 | (900) | - | 1,800 | (1,800) |
| There were no freight charges for the month as Louis' was closed due | | | | | | |
| ACCOUNT NAME: <u>Janitorial</u> | 1,940 | 4,335 | (2,395) | 5,049 | 8,961 | (3,912) |
| Janitorial costs were under budget due to janitor staff layoffs in mid | | | | | | |
| ACCOUNT NAME: <u>Kitchen Supplies</u> | 69 | 950 | (881) | 138 | 1,900 | (1,762) |
| There were no kitchen supplies needed as Louis' was closed due to the | | | | | | |
| ACCOUNT NAME: <u>Plant Maintenance</u> | - | 1,000 | (1,000) | - | 1,000 | (1,000) |
| We did not plant on the deck this year due to being closed. | | | | | | |
| ACCOUNT NAME: <u>Repairs & Maint. - Louis'</u> | - | 1,000 | (1,000) | - | 2,000 | (2,000) |
| There were no building or maintenance charges for the month as Louis' | | | | | | |
| ACCOUNT NAME: <u>Salaries/Wages & Benefits</u> | 18,687 | 58,618 | (39,931) | 75,565 | 116,889 | (41,324) |
| Salaries are under budget as Louis' full time staff were only paid for half | | | | | | |
| ACCOUNT NAME: <u>Special Events Expense</u> | - | 1,500 | (1,500) | - | 2,000 | (2,000) |
| There were no special event costs for the month as Louis' was closed | | | | | | |
| ACCOUNT NAME: <u>Utilities</u> | 6,322 | 9,292 | (2,970) | 11,400 | 19,357 | (7,957) |
| Utilities cost were lower due to not being open and changes we made to | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: Louis' Entertainment
 Fin. Stmt Date: June 2020
 Completed By: Dan Smolinski

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | report. |
|-----------------------|---------------|---------------|-----------------|---------|
| Revenue | - | 800 | (800) | |
| Expenses | 453 | 1,493 | (1,040) | |
| Net Income | (453) | (693) | 240 | |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | 1,600 | (1,600) |
| Expenses | 906 | 3,086 | (2,180) |
| Net Income | (906) | (1,486) | 580 |

*Benchmark \$750.00

| <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|---------------|---------------|-----------------|---------------|---------------|-----------------|
| <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|--------------------------------------------------------------------|---|-------|---------|---|-------|---------|
| ACCOUNT NAME: <u>Backline Rentals</u> | - | 800 | (800) | - | 1,600 | (1,600) |
| There were no rentals with Louis' being closed due to the COVID-19 | | | | | | |
| ACCOUNT NAME: <u>Salaries/Wages & Benefits</u> | - | 1,000 | (1,000) | - | 2,100 | (2,100) |
| There were no salaries for events as Louis' was closed due to the | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: Marketing
 Fin. Stmt Date: June 2020
 Completed By: Jason Ventnor

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | 417 | 2,050 | (1,633) |
| Expenses | 41 | 141 | (100) |
| Net Income | 376 | 1,909 | (1,533) |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | 417 | 4,100 | (3,683) |
| Expenses | 83 | 282 | (199) |
| Net Income | 334 | 3,818 | (3,484) |

| | | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|------------|----------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |
| *Benchmark | \$500.00 | | | | | | |

RECURRING VARIANCES

TIMING VARIANCES

| | | | | | | |
|------------------------------------------------------------------------------------------------------|-----|-------|---------|-----|-------|---------|
| ACCOUNT NAME: Other Buildings | 417 | 1,800 | (1,383) | 417 | 3,600 | (3,183) |
| We are holding on to the Captive payments until Captive and campus resume some sort of operation. | | | | | | |

ALL OTHER VARIANCES

USSU ACCOUNTABILITY REPORT

Dept: Pride Centre
 Fin. Stmt Date: June 2020
 Completed By: Jason Kovitch

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 349 | 2,072 | (1,723) |
| Net Income | (349) | (2,072) | 1,723 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 699 | 3,967 | (3,268) |
| Net Income | (699) | (3,967) | 3,268 |

| | | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|--|--|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |

*Benchmark \$300.00

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|-----------------------------|---|-----|-------|---|-----|-------|
| ACCOUNT NAME: <u>Events</u> | - | 400 | (400) | - | 550 | (550) |
|-----------------------------|---|-----|-------|---|-----|-------|

Events expenses were under budget as Saskatoon Pride was moved to

| | | | | | | |
|----------------------------------------------------|---|-------|---------|---|------|---------|
| ACCOUNT NAME: <u>Salaries/Wages & Benefits</u> | 2 | 1,034 | (1,032) | 5 | 2068 | (2,063) |
|----------------------------------------------------|---|-------|---------|---|------|---------|

Salaries are under budget due to a delay in the hiring for the

USSU ACCOUNTABILITY REPORT

Dept: Stud. Governance
 Fin. Stmt Date: June 2020
 Completed By: Jamie Bell

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 14,787 | 17,713 | (2,926) |
| Net Income | (14,787) | (17,713) | 2,926 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 30,141 | 35,742 | (5,601) |
| Net Income | (30,141) | (35,742) | 5,601 |

| | | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|--|--|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |

*Benchmark \$500.00

RECURRING VARIANCES

| | | | | | | |
|------------------------------------------------------------|--------|--------|-------|--------|--------|---------|
| ACCOUNT NAME: <u>Salaries/Wages Benefits - Exec</u> | 14,371 | 15,008 | (637) | 28,740 | 30,016 | (1,276) |
| Executive wages are under budget as a result of the | | | | | | |

TIMING VARIANCES

| | | | | | | |
|------------------------------------------------------------|---|-------|---------|----|-------|---------|
| ACCOUNT NAME: <u>Projects-Exec</u> | 0 | 1,000 | (1,000) | 50 | 1,900 | (1,850) |
| No executive projects required financial resources in June | | | | | | |

ALL OTHER VARIANCES

USSU ACCOUNTABILITY REPORT

Dept: Stud. Grants
 Fin. Stmt Date: June 2020
 Completed By: Jamie Bell

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | 0 | 1,000 | (1,000) |
| Expenses | 29 | 5,750 | (5,721) |
| Net Income | (29) | (4,750) | 4,721 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | 0 | 2,000 | (2,000) |
| Expenses | 58 | 6,250 | (6,192) |
| Net Income | (58) | (4,250) | 4,192 |

| | | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|------------|----------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |
| *Benchmark | \$500.00 | | | | | | |

RECURRING VARIANCES

TIMING VARIANCES

| | | | | | | |
|-----------------------------------------------------|------|----------|------------|------|----------|------------|
| ACCOUNT NAME: <u>Grants-President's Fund</u> | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 5,000.00 | (5,000.00) |
| Executive sponsorship was not applied for in June | | | | | | |

ALL OTHER VARIANCES

| | | | | | | |
|-------------------------------------------------------------|------|----------|------------|------|----------|------------|
| ACCOUNT NAME: <u>Ratification revenue</u> | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 2,000.00 | (2,000.00) |
| Ratification revenue has not been collected due to extended | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: Womens Centre
 Fin. Stmt Date: June 2020
 Completed By: Jason Kovitch

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 465 | 1,821 | (1,356) |
| Net Income | (465) | (1,821) | 1,356 |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | - | - | - |
| Expenses | 934 | 3,803 | (2,869) |
| Net Income | (934) | (3,803) | 2,869 |

| | | <u>MTD</u> | <u>MTD</u> | <u>MTD</u> | <u>YTD</u> | <u>YTD</u> | <u>YTD</u> |
|------------|----------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> |
| *Benchmark | \$300.00 | | | | | | |

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|--------------------------------------------------------------|---|-------|---------|---|-------|---------|
| ACCOUNT NAME: <u>Salaries/Wages & Benefits</u> | 2 | 1,034 | (1,032) | 5 | 2,068 | (2,063) |
| Salaries are under budget as there was a delay in hiring the | | | | | | |

USSU ACCOUNTABILITY REPORT

Dept: XL Design
 Fin. Stmt Date: June 2020
 Completed By: Jason Kovitch

| <u>For the Month:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|-----------------------|---------------|---------------|-----------------|
| Revenue | 5,223 | 24,183 | (18,960) |
| Expenses | 15,483 | 24,513 | (9,030) |
| Net Income | (10,260) | (330) | (9,930) |

| <u>For the Year:</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
|----------------------|---------------|---------------|-----------------|
| Revenue | 8,221 | 60,321 | (52,100) |
| Expenses | 32,970 | 51,810 | (18,840) |
| Net Income | (24,749) | 8,511 | (33,260) |

| *Benchmark | \$500.00 | <u>MTD</u> <u>ACTUAL</u> | <u>MTD</u> <u>BUDGET</u> | <u>MTD</u> <u>VARIANCE</u> | <u>YTD</u> <u>ACTUAL</u> | <u>YTD</u> <u>BUDGET</u> | <u>YTD</u> <u>VARIANCE</u> |
|------------|----------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|
|------------|----------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

| | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|-------|--------|---------|--------|--------|----------|
| ACCOUNT NAME: <u>Banner Stand Revenue</u> Revenues are under budget due to closure as a result of the | 144 | 1,703 | (1,559) | 344 | 2,639 | (2,295) |
| ACCOUNT NAME: <u>Colour Copier Revenue</u> Revenues are well under budget due closure of XL as a result of | 1,002 | 7,621 | (6,619) | 2,120 | 20,207 | (18,087) |
| ACCOUNT NAME: <u>Finishing Revenue</u> Finishing revenues are well under budget due closure of XL as a | 355 | 1,300 | (945) | 446 | 2,955 | (2,509) |
| ACCOUNT NAME: <u>Plotter Revenue</u> Laminating revenues are well under budget due closure of XL as a | 1,268 | 10,351 | (9,083) | 1,646 | 27,581 | (25,935) |
| ACCOUNT NAME: <u>Copier Expense - Paper</u> Paper Expenses are down due the lack of printing volume. | 464 | 1,219 | (755) | 463 | 3,233 | (2,770) |
| ACCOUNT NAME: <u>Copier Expense - Service</u> Copier Expense is low due to the the closure of XL during Covid 19. The | 258 | 1,448 | (1,190) | 370 | 3,839 | (3,469) |
| ACCOUNT NAME: <u>Outsourcing Expenses</u> Outsourcing is high as we sent the Boston Pizza Menu's to press, stamp | 1,869 | 1,464 | 405 | 3,195 | 3,064 | 131 |
| ACCOUNT NAME: <u>Plotter Expenses</u> Plotter expenses were under budget due to the lack of plotter jobs. | 341 | 1,863 | (1,522) | 486 | 4,964 | (4,478) |
| ACCOUNT NAME: <u>Salaries/Wages & Expenses</u> Wages are under budget as there were no part time expenses and only | 7,256 | 11,629 | (4,373) | 18,212 | 23,258 | (5,046) |