

USSU	Budget	Budget
OPERATION/SERVICE	2021-2022	2020-2021
Administration	(1,082,631)	(1,228,968)
Admin-Student Fees	1,703,286	1,687,481
Communications	(14,815)	(21,040)
Facilities	(108,994)	290,262
Food Centre	(6,319)	(24,645)
Help Centre	(32,510)	(34,151)
Louis'	(280,092)	(17,355)
Louis' MUB Cost	(150,450)	(179,120)
Louis'-Entertainment	(3,494)	(5,571)
Marketing Service	30,803	41,454
Pride Centre	(34,222)	(32,398)
Student Governance	(308,709)	(297,224)
Student Grants	(40,300)	(32,800)
Student Services	(22,552)	10,000
Student Service-Events	1,150	(850)
Safewalk-Student Crew	(9,622)	(24,927)
Women's Centre	(34,669)	(34,887)
XL Design	(48,856)	83,066
XL Design-PR Cost	(14,231)	(17,845)
Total	(457,227)	160,482

Capital	(14,377)	(55,635)
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*Investments for Operating as of December 31, 2021	4,666,042	4,250,835
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Total	4,194,438	4,355,682
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INFRASTRUCTURE NOT OPERATING	Budget	Budget
	2021-2022	2020-2021
Place Riel	(493,897)	(283,593)
Total Place Riel	(493,897)	(283,593)

**USSU 2019-2020 Budget
Annual Summary**

<u>Description</u>	<u>Profit/(Loss)</u> <u>With Depreciation</u>	<u>Profit/(Loss)</u> <u>Without Depreciation</u>
Administration	(1,082,631)	(1,705,092)
Admin-Student Fees	1,703,286	1,710,636
Communications	(14,815)	(13,933)
Facilities	(108,994)	(92,794)
Food Centre	(6,319)	(6,270)
Help Centre	(32,510)	(32,333)
Louis'	(280,092)	(262,783)
Louis'-MUB Cost	(150,450)	(150,450)
Louis'-Entertainment	(3,494)	(100)
Marketing Service	30,803	31,150
Pride Centre	(34,222)	(34,170)
Student Governance	(308,709)	(305,474)
Student Grants	(40,300)	(40,300)
Student Services	(18,718)	(17,422)
Student Services-PR Cost	(3,834)	(3,834)
Student Service-Events	1,150	1,150
Safewalk-Student Crew	(9,622)	(9,573)
Women's Centre	(34,669)	(34,588)
XL Design	(48,856)	(41,645)
XL Design-PR Cost	(14,231)	(14,231)
Total	(457,227)	(1,022,057)

<u>INFRASTRUCTURE NOT OPERATING</u>	<u>Profit/(Loss)</u> <u>With Depreciation</u>	<u>Profit/(Loss)</u> <u>Without Depreciation</u>
Place Riel	(493,897)	103,425
Total Place Riel	(493,897)	103,425

2021-2022 Budget In-Kind - Campus Groups

Description	Budget 2021-2022 Amount	Budget 2020-2021 Amount
Advertising , Video Monitors, Plasma's - Marketing	\$ 6,000	\$ 6,000
Room/Space Rentals - Facilities	\$ -	\$ 3,085
Special Events - Louis'	\$ -	\$ 43,400
Table Rentals - Student Services	\$ -	\$ 16,825
Total In-Kind	\$ 6,000	\$ 69,310

***Decreased due to COVID-19**

**USSU
OPERATION/SERVICE**

**Budget
2021-2022**

	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
Administration	1,715,209	1,094,553	620,655
Communications	-	14,815	(14,815)
Facilities	463,473	572,467	(108,994)
Food Centre	-	6,319	(6,319)
Help Centre	-	32,510	(32,510)
Student Services	25,050	47,602	(22,552)
Louis'	153,578	584,120	(430,542)
Louis'-Entertainment	8,000	11,494	(3,494)
Marketing Service	53,100	22,297	30,803
Pride Centre	-	34,222	(34,222)
Student Governance	-	308,709	(308,709)
Student Grants	24,200	64,500	(40,300)
Student Service-Events	15,000	13,850	1,150
Safewalk-Student Crew	-	9,622	(9,622)
Women's Centre	-	34,669	(34,669)
XL Design	108,461	171,548	(63,087)
Total	<u>2,566,070</u>	<u>3,023,297</u>	<u>(457,227)</u>

Admin

Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
100-4160-00	Interest	453	96	86	78	109	50	95	670	391	403	331	2,551	5,313
100-4180-00	Insurance Fee Revenue	65	-	-	-	688	230	188	-	638	80	100	50	2,038
100-4300-00	Student Fees	141,941	141,941	141,941	141,941	141,941	141,941	141,941	141,941	141,941	141,941	141,941	141,941	1,703,286
		142,458	142,037	142,027	142,018	142,737	142,221	142,223	142,610	142,969	142,423	142,372	144,542	1,710,636

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
100-5010-00	Audit Fees												24,960	24,960
100-5030-00	Bank Charges	247	157	153	258	260	195	298	311	515	694	635	671	4,395
100-5090-00	Computer Maint.	1,578	302	90	514	124	2,797	90	478	90	90	90	205	6,446
100-5120-00	Conferences	2,000					1,000	1,000	-					4,000
100-5150-00	Contract Labor	-	-	-	300	300	300	-	-	300	-	300	-	1,500
100-5170-00	Copier Expenses	18	38	15	90	22	103	181	99	268	204	693	15	1,744
100-5200-00	Depreciation	388	388	388	388	388	388	388	388	388	388	388	388	4,653
100-5205-00	Discounts	33	16	18	18	144	76	132	78	112	116	323	103	1,167
100-5240-00	Equipment & Equipment Maintenance	-	-	-	25	-		-	-	25	-		-	50
100-5320-00	Hiring Expenses			4,950	700		700		4,950		700			12,000
100-5340-00	Insurance	-	12,921	63,623										76,544
100-5350-00	Janitorial	791	783	696	739	1,920	1,963	1,927	1,770	2,820	3,072	2,497	2,845	21,823
100-5370-00	Legal Fees	-	722	1,031	903	380	488	-	1,790	3,077	979	2,518	1,514	13,402
100-5400-00	Meeting Expenses	60	10	60	20	10	10	10	10	20	10	10	20	250
100-5410-00	Memberships	-	-	-	-	-	-	-	-	900	-	-	-	900
100-5420-10	Misc.-COVID-19	500	500	500	3,000	500	500	500	3,000	500	500	500	500	11,000
100-5430-00	Office & General	164	146	146	450	180	227	372	146	241	381	500	364	3,315
100-5480-00	Professional Dev./Wellness	400	400	400	400	400	400	400	400	400	400	400	400	3,200
100-5510-00	Repairs & Maintenance	-	-	-	-	-	50	-	-	-	-	-	50	100
100-5550-00	Salaries/Wages & Benefits	56,166	56,166	99,826	56,166	62,270	84,278	66,566	66,566	71,521	71,521	71,521	89,233	851,797
100-5580-00	Staff Welfare/Apprec.	36	34	82	27	224	70	76	90	765	84	77	3,525	5,090
100-5630-00	Telephone	668	665	667	825	797	668	746	667	845	836	666	775	8,825
100-5640-00	Training	2,460	550	150	200	200	400	200	150	600	100	50	50	5,110
100-5660-00	Travel	-	-	-	200	-	-	-	-	-	-	-	-	200
100-5690-00	Utilities	2,722	2,582	2,025	2,235	2,858	2,884	2,607	3,056	3,018	3,197	2,627	2,074	31,885
		68,230	76,380	174,819	67,457	70,977	97,097	75,493	83,548	86,403	82,870	83,393	127,691	1,094,358

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	74,228	65,657	(32,793)	74,562	71,760	45,123	66,730	59,062	56,566	59,553	58,978	16,851	616,279

*All of IT contract falls under Admin

*All 2%Benefit fee fall under Admin

*All office supplies, exsept paper and special items fall under Admin.

Admin-Housing

Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
200-4150-00	Housing Registry Sales	240	480	680	1,026	333	280	187	320	227	213	227	360	4,572
		240	480	680	1,026	333	280	187	320	227	213	227	360	4,572

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
200-5030-00	Bank Charges	10	21	29	44	14	12	8	14	10	9	10	15	196
		10	21	29	44	14	12	8	14	10	9	10	15	196

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	230	459	651	983	319	268	179	306	217	204	217	345	4,377

Communication

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
140-5000-00	Advertising	100	100	100	200	2,500	500	500	500	2,100	1,775	2,300	525	11,200
140-5090-00	Computer Maintenance	332	104	84	84	84	84	84	84	278	84	84	318	1,708
140-5150-00	Contract Labour								80	160	120	160	80	600
140-5200-00	Depreciation	74	74	74	74	74	74	74	74	74	74	74	74	882
140-5410-00	Membership Expense	325	-	-	-	-	-	-	-	-	-	-	-	325
140-5430-00	Office & General	-	-	-	-	20	20	20	-	20	-	20	-	100
		831	277	258	358	2,678	678	678	738	2,632	2,053	2,638	996	14,815

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(831)	(277)	(258)	(358)	(2,678)	(678)	(678)	(738)	(2,632)	(2,053)	(2,638)	(996)	(14,815)

Facilities

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
180-4250-10	Rent - Commercial Based	11,541	11,541	11,541	11,541	11,541	11,541	11,541	11,541	23,351	23,351	23,351	23,351	185,729
180-4250-20	Rent - Occupancy	22,717	22,717	22,717	22,717	22,717	22,717	22,717	22,717	23,952	23,952	23,952	23,952	277,544
180-4250-30	Rent - Percentage	-	-	-	-	-	-	-	-	-	-	-	-	-
180-4250-00	Rent - Room/Space	-	-	-	-	-	-	-	-	50	50	50	50	200
		34,258	34,258	34,258	34,258	34,258	34,258	34,258	34,258	47,353	47,353	47,353	47,353	463,473

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
180-5000-00	Advertising	-	-	-	500	-	-	-	-	500	-	-	-	1,000
180-5030-00	Bank Charges	50	50	50	50	50	50	50	50	200	200	200	200	1,200
180-5090-00	Computer Maintenance	248	-	-	-	-	-	-	-	-	-	-	-	248
180-5200-00	Depreciation	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
180-5240-00	Equipment Maintenance	300	300	300	300	300	300	300	300	300	300	300	300	3,600
180-5350-00	Janitorial	5,252	6,676	6,739	7,295	13,163	11,906	14,253	13,314	20,617	19,404	19,247	17,248	155,115
180-5370-00	Legal Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
180-5400-00	Meeting Expenses	-	175	-	-	-	-	-	175	-	-	-	-	350
180-5410-00	Membership Fees	-	-	500	-	-	-	-	-	-	-	-	-	500
180-5430-00	Office & General	25	25	25	25	25	25	25	25	25	25	25	25	300
180-5470-00	Printing	25	25	25	25	25	25	25	25	25	25	25	50	325
180-5480-00	Professional Development	-	-	-	-	-	-	-	-	-	-	-	1,950	1,950
180-5510-00	Repairs & Maintenance	10,940	4,930	2,956	21,029	2,767	7,811	9,050	8,767	3,869	9,876	5,724	11,863	99,583
180-5565-00	Signage	-	-	-	2,500	2,500	-	-	-	600	-	-	-	5,600
180-5630-00	Telephone	190	190	190	190	230	230	230	230	250	250	250	250	2,680
180-5670-00	Uniforms	125	125	125	125	125	125	125	125	125	125	125	125	1,500
180-5690-00	Utilities	21,047	19,933	16,065	17,309	22,132	22,187	20,130	23,787	43,475	24,874	20,519	16,383	267,840
180-5750-00	Waste Management	400	550	400	800	1,000	1,000	1,000	1,000	1,311	1,292	1,088	1,035	10,876
		40,253	34,629	29,025	51,797	43,967	45,309	46,838	49,448	72,947	58,021	49,153	51,080	572,467

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(5,995.26)	(371.51)	5,232.76	(17,539.45)	(9,709.68)	(11,051.32)	(12,580.25)	(15,190.36)	(25,593.71)	(10,668.00)	(1,800.27)	(3,727.04)	(108,994.08)

R & M

*MUB Elevator - August

*PR (H) - \$795 (incl PST) - Jun, Sep, Dec, Mar

*PR (T) - \$1431 (incl PST) - May, Aug, Nov

*PR (T) - \$1800 - Jan

Utilities

PR - Air Conditioning - Jan

Food Centre

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
175-5000-00	Advertising	-	-	-	600	20	20	20	20	20	20	20	20	760
175-5090-00	Computer Maintenance	248	-	-	-	-	-	-	-	-	-	-	-	248
175-5200-00	Depreciation	4	4	4	4	4	4	4	4	4	4	4	4	49
175-5240-00	Equipment	-	-	-	-	-	-	-	-	67	67	67	67	268
175-5250-00	Events/Speakers	-	-	-	-	-	-	-	-	100	100	100	100	400
175-5350-00	Janitorial	52	60	63	68	127	140	135	126	197	187	185	196	1,536
175-5400-00	Meeting Expenses	-	-	-	-	-	-	-	-	20	-	-	20	40
175-5430-00	Office & General	-	-	-	-	-	-	-	-	10	10	10	10	40
175-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
175-5550-00	Salaries/Wages - PT	-	-	-	-	-	-	-	-	-	-	-	-	-
175-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	75	-	75
175-5630-00	Telephone	39	39	39	39	39	39	39	39	39	39	39	39	462
175-5640-00	Training	-	-	-	-	-	-	-	-	75	-	-	-	75
175-5710-00	Volunteer Awards	-	-	-	-	-	-	-	-	40	40	40	40	160
175-5690-00	Utilities	68	59	19	35	1,519	80	61	91	89	101	61	23	2,206
		411	162	125	746	1,709	282	258	280	660	567	601	518	6,319

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(411)	(162)	(125)	(746)	(1,709)	(282)	(258)	(280)	(660)	(567)	(601)	(518)	(6,319)

Help Centre

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
190-5000-00	Advertising	-	-	50	600	200	300	100	50	50	200	100	50	1,700
190-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
190-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
190-5120-00	Conferences	-	-	-	-	-	-	-	-	100	-	-	-	100
190-5200-00	Depreciation	15	15	15	15	15	15	15	15	15	15	15	15	177
190-5240-00	Equipment & Equipment Maint.	-	-	-	-	-	-	50	-	-	50	-	-	100
190-5250-00	Events/Speakers	-	-	-	150	400	600	300	800	300	300	350	800	4,000
190-5350-00	Janitorial	27	28	27	27	46	46	44	44	45	45	46	44	470
190-5400-00	Meeting Expense	-	-	-	-	-	-	-	-	20	20	-	-	40
190-5430-00	Office & General	-	-	-	-	-	-	-	-	25	25	25	-	75
190-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
190-5550-00	Salaries/Wages & Benefits	1,036	1,036	1,036	1,401	1,401	1,401	1,401	2,036	1,401	1,401	1,401	2,036	16,986
190-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	450	-	450
190-5630-00	Telephone	68	68	68	68	68	68	68	68	68	68	68	68	816
190-5640-00	Training	-	-	-	-	100	1,120	400	-	225	1,120	400	-	3,365
190-5690-00	Utilities	239	221	239	208	256	236	224	291	306	305	262	234	3,021
190-5710-00	Volunteer Awards	20	20	20	50	100	100	100	100	100	100	100	100	910
		1,405	1,388	1,454	2,519	2,685	3,886	2,703	3,404	2,855	3,649	3,217	3,346	32,510

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,405)	(1,388)	(1,454)	(2,519)	(2,685)	(3,886)	(2,703)	(3,404)	(2,855)	(3,649)	(3,217)	(3,346)	(32,510)

Louis'-Louis' Loft

Revenue

Bar Operations

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-4040-00	Coat Check Revenue	-	-	-	-	-	-	-	-	100	100	100	0	300
250-4070-20	Commission Vending	0	0	0	0	0	0	0	0	100	100	100	100	400
250-4270-40	Sales - Bottled Beer	107	150	266	286	311	323	323	389	588	591	601	588	4,523
250-4270-50	Sales - Draft Beer	311	323	508	555	628	688	636	721	2,236	1,626	2,311	1,899	12,442
250-4270-60	Sales - Food	2,623	2,800	3,340	4,180	6,420	6,120	5,500	7,088	14,822	14,266	16,385	15,744	99,288
250-4270-70	Sales - Liquor	126	128	100	100	222	247	228	299	801	833	1,088	898	5,070
250-4270-80	Sales - Non Alch. Bev.	229	231	262	277	301	322	299	306	444	482	506	488	4,147
250-4270-85	Sales Prepared Beverages	1,133	1,203	1,330	1,384	2,457	2,202	2,334	2,255	2,266	2,489	2,389	2,266	23,708
250-4275-00	Special Event Revenue	0	0	0	0	0	0	0	700	700	700	700	700	3,500
250-4280-00	Sponsorship Revenue	0	0	0	0	0	0	0	0	50	50	50	50	200
		4,529	4,835	5,806	6,782	10,339	9,902	9,320	11,758	22,107	21,237	24,230	22,733	153,578

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-5000-00	Advertising	160	160	160	750	800	260	260	260	1,500	475	475	475	5,735
250-5030-00	Bank Charges	250	250	250	250	300	300	300	300	500	500	500	500	4,200
250-5090-00	Computer Maint.	1	1	1	1	1	1	1	1	1	1	1	1	16
250-5180-40	COS - Bottled Beer	37	53	93	100	109	113	113	136	206	207	210	206	1,583
250-5180-50	COS - Draft Beer	137	142	224	244	276	303	280	317	984	715	1,017	836	5,474
250-5180-60	COS - Food	1,102	1,176	1,403	1,756	2,696	2,570	2,310	2,977	6,225	5,992	6,882	6,612	41,701
250-5180-70	COS - Liquor	29	29	23	23	51	57	52	69	184	192	250	207	1,166
250-5180-80	COS - Non Alch. Bev.	92	92	105	111	120	129	120	122	178	193	202	195	1,659
250-5180-85	COS- Prepared Bev.	351	373	412	429	762	683	724	699	702	772	741	702	7,349
250-5200-00	Depreciation	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	17,309
250-5240-00	Equipment & Equipment Maintenance	600	500	600	750	750	750	750	750	1,400	1,400	1,400	1,400	11,050
250-5285-00	Food & Beverage supplies	400	550	550	550	550	550	550	550	1,200	1,200	1,200	1,200	9,050
250-5290-00	Freight	25	25	100	100	100	100	100	100	250	250	250	250	1,650
250-5360-00	Kitchen Supplies	200	200	300	300	450	450	450	450	900	900	900	900	6,400
250-5390-00	Licence	697	5,536	148	348	148	148	148	148	148	148	148	148	7,913
250-5400-00	Meeting	-	-	-	-	-	-	-	250	-	-	-	-	250
250-5410-00	Membership	-	-	-	-	-	-	-	-	-	-	-	-	-
250-5430-00	Office & General	20	20	20	20	20	20	20	20	20	20	20	20	240
250-5450-00	Plant Maintenance	-	200	-	-	-	-	-	-	-	-	-	-	200
250-5470-00	Printing	50	-	-	-	50	-	-	-	400	-	-	-	500
250-5480-00	Prof. Development/Wellness	-	-	-	-	-	-	-	-	-	-	-	-	-
250-5500-00	Promotions	50	50	50	50	50	50	50	50	400	400	400	400	2,000
250-5510-05	Repairs & Main. - Louis'	400	400	400	400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,600
250-5560-00	Special Event Expense	0	0	0	0	0	0	0	400	400	400	400	400	2,000
250-5205-00	Staff Discounts	100	100	100	100	100	100	100	100	300	300	300	300	2,000
250-5580-00	Staff Welfare/Apprec.	0	0	0	0	0	0	0	0	100	100	100	100	400
250-5630-00	Telephone	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
250-5640-00	Training	-	-	-	0	-	-	-	500	500	-	-	-	1,000
250-5650-00	Transportation	0	0	0	0	20	20	20	20	20	20	20	20	160
250-5670-00	Uniforms/linens	100	-	-	0	-	-	-	-	400	-	-	-	500
250-5750-00	Waste Management	75	75	75	75	100	100	100	100	200	200	200	200	1,500
		22,506	27,563	23,324	25,019	27,460	26,710	26,454	28,326	55,897	56,163	57,395	56,851	433,670

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Bar Operations Net Profit/(Loss)	(17,977)	(22,728)	(17,518)	(18,237)	(17,122)	(16,808)	(17,134)	(16,568)	(33,790)	(34,926)	(33,165)	(34,118)	(280,092)

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-5350-00	Janitorial	1,732	1,441	1,445	1,628	2,452	2,923	2,361	2,304	2,450	2,295	2,621	2,498	26,149
250-5690-00	Utilities	10,065	9,292	10,005	8,729	10,807	10,087	9,536	12,252	10,989	12,217	10,674	9,649	124,301
		11,796	10,733	11,450	10,357	13,259	13,010	11,898	14,556	13,439	14,512	13,295	12,146	150,450

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Building Maintenance Net Profit/(Loss)	(11,796)	(10,733)	(11,450)	(10,357)	(13,259)	(13,010)	(11,898)	(14,556)	(13,439)	(14,512)	(13,295)	(12,146)	(150,450)

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(29,774)	(33,461)	(28,968)	(28,594)	(30,380)	(29,818)	(29,032)	(31,124)	(47,229)	(49,438)	(46,460)	(46,265)	(430,542)

Louis' Entertainment

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
160-4250-40	Equipment Rentals	-	-	-	-	-	-	-	-	1,000	1,000	2,000	2,000	6,000
160-4310-10	Ticket Sales	-	-	-	-	-	-	-	-	500	500	500	500	2,000
		-	-	-	-	-	-	-	-	1,500	1,500	2,500	2,500	8,000

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
160-5000-05	Advertising	-	-	-	-	-	-	-	-	100	100	100	100	400
160-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
160-5200-00	Depreciation	283	283	283	283	283	283	283	283	283	283	283	283	3,394
160-5220-10	Entertainment Live	-	-	-	-	-	-	-	-	500	500	500	500	2,000
160-5240-00	Equipment & Equipment Maint.	-	-	-	-	-	-	-	300	200	100	200	100	900
160-5390-00	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
160-5550-40	Salaries	-	-	-	-	-	-	-	-	-	1,200	1,800	1,800	4,800
		283	283	283	283	283	283	283	583	1,083	2,183	2,883	2,783	11,494

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(583)	417	(683)	(383)	(283)	(3,494)

Marketing

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-4000-20	Video Monitors/Plasmas					250	250	250	200	500	250	250	250	2,200
145-4250-30	Other -Building					2,000	2,000	2,000	1,800	2,100	2,100	2,100	1,800	15,900
145-4620-00	Survival Calendar	-	-	-		35,000	-	-	-	-	-	-	-	35,000
		-	-	-	-	37,250	2,250	2,250	2,000	2,600	2,350	2,350	2,050	53,100

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-5000-00	Advertising		800	100		100			50		100	100	-	1,250
145-5030-00	Bank Charges	-	-	50	50	-	50	50	-	50	-	-	-	250
145-5200-00	Depreciation	29	29	29	29	29	29	29	29	29	29	29	29	347
145-5400-00	Meeting/Public Relations	50	50	50	50		-	-	50	50	50	-	-	350
145-5430-00	Office & General	-	-	-	25	25	-	-	-	25	25	-	-	100
145-5620-00	Survival Calendar	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
		79	879	229	154	20,154	79	79	129	154	204	129	29	22,297

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(79)	(879)	(229)	(154)	17,096	2,171	2,171	1,871	2,446	2,146	2,221	2,021	30,803

Pride Centre

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
230-5000-00	Advertising	-	150	30	600	400	150	100	150	150	100	100	-	1,930
230-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
230-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
230-5120-00	Conferences	-	-	-	-	-	0	-	-	100	-	-	-	100
230-5200-00	Depreciation	4	4	4	4	4	4	4	4	4	4	4	4	52
230-5240-00	Equipment	-	-	-	-	100	0	-	-	100	-	-	-	200
230-5250-00	Events/Speakers	50	400	50	50	300	1,000	200	800	100	200	400	1,000	4,550
230-5350-00	Janitorial	37	39	37	37	63	63	61	61	62	60	63	63	646
230-5400-00	Meeting Expense	-	-	-	-	-	-	-	-	20	-	-	20	40
230-5430-00	Office & General	-	0	0	0	0	0	0	0	25	25	25	25	100
230-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
230-5550-00	Salaries/Wages & Benefits	1,076	1,076	1,076	1,456	1,456	1,456	1,456	2,115	1,456	1,456	1,456	2,115	17,648
230-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	450	-	450
230-5600-00	Subscriptions/Publications	-	-	-	-	-	-	-	-	100	-	100	-	200
230-5630-00	Telephone	53	53	53	53	53	53	53	53	53	53	53	53	639
230-5640-00	Training	-	-	-	-	100	840	100	100	225	840	100	-	2,305
230-5710-00	Volunteer Awards	20	20	20	50	100	100	100	100	100	100	100	120	930
230-5690-00	Utilities	329	304	328	286	351	324	308	401	406	416	359	321	4,132
		1,569	2,046	1,598	2,536	3,027	3,991	2,382	3,784	3,101	3,254	3,210	3,723	34,222

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,569)	(2,046)	(1,598)	(2,536)	(3,027)	(3,991)	(2,382)	(3,784)	(3,101)	(3,254)	(3,210)	(3,723)	(34,222)

Expenses		May	June	July	August	September	October	November	December	January	February	March	April	Total
150-5000-00	Exec - General Elections	-	-	-	-	-	-	-	-	-	350	6,800	350	7,500
150-5000-05	Exec - By Elections	-	-	-	-	-	2,775	-	-	-	-	-	-	2,775
150-5330-00	Exec - Referendum	-	-	-	-	-	-	-	-	-	-	3,100	-	3,100
170-5090-00	Exec - Computer Maintenance	248	-	-	424	-	-	-	-	-	-	-	-	672
170-5120-00	Exec - Development	-	-	-	250	250	250	5,000	-	-	4,000	-	-	9,750
170-5200-00	Exec - Depreciation	267	267	267	267	267	267	267	267	267	267	267	267	3,203
170-5400-00	Exec - Meeting Expense	100	100	100	100	150	300	200	800	200	450	800	450	3,750
170-5430-00	Exec - Office & General	50	50	50	50	50	50	50	50	50	50	50	50	600
170-5470-00	Exec - Printing	2	2	2	2	4	4	4	2	4	4	4	4	38
170-5490-00	Exec - Projects	500	500	500	1,000	1,000	2,000	2,000	1,000	1,500	1,500	1,500	1,000	14,000
170-5490-05	Exec - Events Expenses	400	-	75	400	2,467	2,767	2,667	-	5,567	6,917	8,567	-	29,825
170-5530-00	Exec - Retreats	400	480	-	-	-	-	-	300	-	-	-	-	1,180
170-5550-00	Exec - Salaries & Benefits	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	14,853	33,082	196,462
170-5570-00	Exec - Sponsorship	250	250	250	250	1,000	1,000	1,500	1,000	1,000	500	1,000	500	8,500
170-5630-00	Exec - Telephone	555	555	555	555	555	555	555	555	555	555	555	555	6,654
170-5660-00	Exec - Travel Expense	200	200	200	200	500	500	500	500	500	500	200	200	4,200
310-5090-00	USC - Computer Maintenance	248	-	-	-	-	-	-	-	-	-	-	-	248
310-5190-00	USC - Councilor Souvenirs	-	-	-	-	-	-	-	-	-	-	4,225	-	4,225
310-5200-00	USC - Depreciation	3	3	3	3	3	3	3	3	3	3	3	3	32
310-5330-00	USC - Honorariums	-	-	-	-	125	125	90	125	125	200	125	125	1,040
310-5400-00	USC - Meeting Expense	-	-	-	-	750	-	-	350	-	375	-	750	2,225
310-5400-10	USC - Meeting Expense (AGM)	-	-	-	-	-	-	1,565	-	-	-	-	-	1,565
310-5400-05	USC - Meeting Expense (SGM)	-	-	-	-	-	-	-	-	-	1,565	-	-	1,565
310-5680-00	USC - Socials/Appreciation	-	-	-	-	700	700	700	700	700	700	700	700	5,600
		18,075	17,259	16,854	18,353	22,672	26,147	29,952	20,504	25,322	32,787	42,747	38,035	308,709
Net		(18,075)	(17,259)	(16,854)	(18,353)	(22,672)	(26,147)	(29,952)	(20,504)	(25,322)	(32,787)	(42,747)	(38,035)	(308,709)

Revenue														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
130-4180-00	Ratification Revenue - Campus Groups	500	500	1,000	1,500	3,000	2,000	600	100	500	100	100	100	10,000
130-4280-00	Sponsorship - Campus Groups	-	-	10,200	200	1,200	800	400	200	600	400	200	-	14,200
		500	500	11,200	1,700	4,200	2,800	1,000	300	1,100	500	300	100	24,200
Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
130-5310-00	Grants Expense (Cash/Credit) - Campus Groups	500	500	500	1000	7500	7500	7500	2500	7000	5500	7500	2500	50,000
130-5310-05	Grants Expense (Product) - Campus Groups	-	-	-	-	500	500	500	500	500	500	500	500	4,000
220-5310-00	Grant Expense - Campus Legal Service	-	-	-	-	500	-	-	-	-	-	-	-	500
220-5310-05	Grant Expense - Sustainability	-	250	250	250	250	250	250	250	250	250	250	-	2,500
220-5310-10	Grant Expense - Anti-Racism	-	250	250	250	250	250	250	250	250	250	250	-	2,500
280-5310-00	Grants Expense - U of S Travel Award	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
		500	6,000	1,000	1,500	9,000	8,500	8,500	3,500	8,000	6,500	8,500	3,000	64,500
	Net	-	(5,500)	10,200	200	(4,800)	(5,700)	(7,500)	(3,200)	(6,900)	(6,000)	(8,200)	(2,900)	(40,300)

Student Services

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-4070-00	Commissions	-	-	-	-	-	-	-	30	30	30	30	30	150
210-4070-05	Commissions-U-Pass Distribution	-	-	-	-	-	-	-	-	750	-	-	21,750	22,500
210-4140-00	Faxing	-	-	-	-	-	-	-	-	20	20	20	20	80
210-4190-00	Locker Revenue	-	-	-	-	-	-	-	-	500	100	-	-	600
210-4205-00	Notary Revenue	20	20	20	20	40	40	40	40	60	60	60	60	480
210-4230-00	Poster Revenue	-	-	-	-	-	-	-	-	10	10	10	10	40
210-4250-10	Table Rentals- Tunnel	-	-	-	-	-	-	-	-	300	300	300	300	1,200
		20	20	20	20	40	40	40	70	1,670	520	420	22,170	25,050

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-5000-00	Advertising & Promotion	-	-	-	600	-	-	-	-	200	-	-	-	800
210-5030-00	Bank Charges	60	60	60	60	60	60	60	60	60	60	60	60	720
210-5090-00	Computer Maintenance	345	97	97	97	97	97	97	97	97	97	97	97	1,416
210-5200-00	Depreciation	108	108	108	108	108	108	108	108	108	108	108	108	1,296
210-5240-00	Equipment Maintenance	-	-	-	-	-	-	-	-	50	-	50	-	100
210-5270-00	Fax Charges	-	-	-	-	-	-	-	-	2	2	2	2	8
210-5385-00	Locker Expense	-	-	-	-	-	-	-	-	40	-	-	-	40
210-5430-00	Office & General	5,000	-	-	-	100	50	50	50	100	50	50	50	5,500
210-5480-00	Professional Dev./Wellness	-	-	-	-	-	-	-	-	-	-	-	-	-
210-5550-00	Salaries, Wages & Benefits	-	-	-	-	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	32,706
210-5630-00	Telephone	99	99	99	99	99	99	99	99	99	99	99	99	1,182
		5,612	364	364	964	4,552	4,502	4,502	4,502	4,844	4,504	4,554	4,504	43,768

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(5,592)	(344)	(344)	(944)	(4,512)	(4,462)	(4,462)	(4,432)	(3,174)	(3,984)	(4,134)	17,666	(18,718)

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-5350-00	Janitorial	53	62	62	70	130	143	138	129	202	192	190	202	1,574
210-5510-00	Repairs & Main.	-	-	-	-	-	-	-	-	-	-	-	-	-
210-5690-00	Utilities	193	183	143	158	203	205	185	217	214	227	186	146	2,260
		246	245	205	228	333	348	323	346	416	419	376	348	3,834

Building Maintenance Net Profit/(Loss)	(246)	(245)	(205)	(228)	(333)	(348)	(323)	(346)	(416)	(419)	(376)	(348)	(3,834)
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	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(5,838)	(589)	(548)	(1,172)	(4,845)	(4,810)	(4,785)	(4,778)	(3,590)	(4,403)	(4,511)	17,318	(22,552)

*As of May 1, 2021 Information Centre name changed to Student Services

Safewalk-Student Crew

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
330-4295-00	Student Security Crew	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
330-5000-00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5200-00	Depreciation	4	4	4	4	4	4	4	4	4	4	4	4	49
330-5240-00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	250	250
330-5350-00	Janitorial	123	143	150	162	302	332	319	299	467	442	438	465	3,641
330-5430-00	Office & General	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5470-00	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5510-00	Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5550-00	Salaries/Wages & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	0	-
330-5630-00	Telephone	38	38	38	38	38	38	38	38	38	38	38	38	454
330-5640-00	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5670-00	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5710-00	Volunteer Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5690-00	Utilities	447	424	330	365	469	474	428	501	495	524	430	339	5,228
		612	609	522	569	813	848	789	842	1,004	1,008	910	1,095	9,622

May	June	July	August	September	October	November	December	January	February	March	April	Total
(612)	(609)	(522)	(569)	(813)	(848)	(789)	(842)	(1,004)	(1,008)	(910)	(1,095)	(9,622)

Net

Womens Centre

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
350-5000-00	Advertising	-	100	30	600	400	150	100	100	150	100	100	-	1,830
350-5090-00	Computer Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
350-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
350-5120-00	Conferences	-	-	-	-	-	100	-	-	-	-	-	-	100
350-5200-00	Depreciation	7	7	7	7	7	7	7	7	7	7	7	7	81
350-5240-00	Equipment	-	-	-	-	-	-	-	-	100	-	-	-	100
350-5250-00	Events/Speakers	-	-	50	50	800	300	300	800	300	300	300	800	4,000
350-5350-00	Janitorial	52	55	51	51	88	88	85	85	86	88	88	84	903
350-5400-00	Meeting Expense	-	-	-	-	0	-	-	0	20	-	20	-	40
350-5430-00	Office & General	0	0	0	0	0	0	0	0	20	20	20	20	80
350-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
350-5550-00	Salaries Wages/Ben.	1,036	1,036	1,036	1,401	1,401	1,401	1,401	2,036	1,401	1,401	1,401	2,036	16,986
350-5580-00	Staff Welfare/Apprec	-	-	-	-	-	-	-	-	-	-	450	-	450
350-5600-00	Subscriptions	-	-	-	-	0	-	-	-	-	100	-	-	100
350-5630-00	Telephone	53	53	53	53	53	53	53	53	53	53	53	53	639
350-5640-00	Training	-	-	-	-	100	840	100	100	225	840	100	-	2,305
350-5710-00	Volunteer Appreciation	20	20	20	50	100	100	100	100	120	120	120	120	990
350-5690-00	Utilities	459	425	458	399	491	453	430	559	555	583	503	449	5,765
		1,627	1,695	1,705	2,612	3,540	3,492	2,577	3,840	3,237	3,612	3,162	3,569	34,669

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,627)	(1,695)	(1,705)	(2,612)	(3,540)	(3,492)	(2,577)	(3,840)	(3,237)	(3,612)	(3,162)	(3,569)	(34,669)

XL Design

Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-4005-00	Banner Stands	50	50	50	400	400	400	100	100	100	100	150	200	2,100
360-4010-00	Binding Revenue	50	50	50	400	75	100	75	50	150	50	150	200	1,400
360-4060-00	Colour Copier	1,250	1,000	3,500	9,700	9,125	5,500	2,600	10,000	7,650	4,400	6,000	7,000	67,725
360-4150-00	Finishing Revenue	100	300	150	650	450	225	200	500	236	200	400	400	3,811
360-4170-00	Laminating Revenue	40	80	20	500	850	275	200	225	200	125	400	400	3,315
360-4200-00	Outsourcing Revenue	400	1,700	1,500	1,800	3,100	1,500	1,000	500	400	500	750	650	13,800
360-4215-00	Plotter Revenue	350	360	250	1,700	1,100	1,000	1,000	760	1,200	850	2,000	3,000	13,570
360-4330-00	Typesetting/Design	350	100	260	100	300	200	300	30	300	200	300	300	2,740
		2,590	3,640	5,780	15,250	15,400	9,200	5,475	12,165	10,236	6,425	10,150	12,150	108,461

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-5000-00	Advertising	50	50	50	800	900	240	50	50	50	50	400	50	2,740
360-5030-00	Bank Charges	120	120	120	160	160	150	140	160	150	120	150	150	1,700
360-5040-00	Banner Stand	14	14	14	108	108	108	27	27	27	27	41	54	567
360-5090-00	Computer Maint.	188	188	188	188	188	188	188	188	188	188	188	188	2,259
360-5120-00	Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5170-10	Copier Expense - Paper	219	175	613	1,698	1,597	963	455	1,750	1,339	770	1,050	1,225	11,852
360-5170-15	Copier Expense - Service	313	250	875	2,425	2,281	1,375	650	2,500	1,913	1,100	1,500	1,750	16,931
360-5200-00	Depreciation	601	601	601	601	601	601	601	601	601	601	601	601	7,211
360-5240-00	Equip. Maint.	100	100	100	100	100	100	100	100	100	1,500	100	100	2,600
360-5215-00	Finance Charges	283	283	283	283	283	283	283	283	283	283	283	283	3,396
360-5290-00	Freight	40	40	40	80	80	80	40	80	40	40	80	80	720
360-5355-00	Lease Operating	1744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	20,928
360-5365-00	Laminating Expense	13	26	7	165	281	91	66	74	66	41	132	132	1,094
360-5430-00	Office & General	65	65	65	65	65	65	65	65	65	65	65	65	780
360-5440-00	Outsourcing Expense	340	1,445	1,275	1,530	2,635	1,275	850	425	340	425	638	553	11,730
360-5455-00	Plotter Expense	70	72	50	340	220	200	200	152	240	170	400	600	2,714
360-5470-00	Printing													-
360-5510-00	Repairs & Main.	25	25	25	25	25	25	25	25	25	25	25	25	300
360-5550-00	Salaries/Wages & Benefits	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	5,601	67,207
360-5630-00	Telephone	216	216	216	216	216	216	216	216	216	216	216	216	2,588
360-5830-00	Wide Format Plotter Exp.													-
		10,000	11,014	11,865	16,128	17,084	13,304	11,300	14,041	12,987	12,966	13,212	13,416	157,317

Net

May	June	July	August	September	October	November	December	January	February	March	April	Total
(7,410)	(7,374)	(6,085)	(878)	(1,684)	(4,104)	(5,825)	(1,876)	(2,751)	(6,541)	(3,062)	(1,266)	(48,856)

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-5350-00	Janitorial	197	229	241	260	484	532	512	481	750	710	704	745	5,845
360-5690-00	Utilities	717	681	530	586	753	761	687	804	795	841	690	543	8,386
		914	910	771	846	1,237	1,293	1,199	1,284	1,545	1,551	1,394	1,288	14,231

Building Maintenance Net Profit/(Loss)

May	June	July	August	September	October	November	December	January	February	March	April	Total
(914)	(910)	(771)	(846)	(1,237)	(1,293)	(1,199)	(1,284)	(1,545)	(1,551)	(1,394)	(1,288)	(14,231)

Net

May	June	July	August	September	October	November	December	January	February	March	April	Total
(8,325)	(8,284)	(6,856)	(1,724)	(2,921)	(5,396)	(7,025)	(3,160)	(4,295)	(8,092)	(4,456)	(2,554)	(63,087)

Place Riel

Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
181-4160-00	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
181-4300-00	Infrastructure Revenue	-	-	-	-	-	-	-	-	-	-	-	918,813	918,813
		-	-	-	-	-	-	-	-	-	-	-	918,813	918,813

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
181-5030-00	Bank Charges	8,476	8,454	8,982	7,610	8,137	8,770	7,839	9,158	8,814	7,704	8,232	8,216	100,392
181-5200-00	Depreciation	49,777	49,777	49,777	49,777	49,777	49,777	49,777	49,777	49,777	49,777	49,777	49,777	597,322
181-5325-00	Interest Expense	53,159	61,520	62,658	64,842	56,362	60,280	63,008	58,757	65,376	60,183	55,268	53,582	714,996
		111,412	119,751	121,417	122,229	114,276	118,827	120,624	117,692	123,967	117,664	113,277	111,575	1,412,710

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(111,412)	(119,751)	(121,417)	(122,229)	(114,276)	(118,827)	(120,624)	(117,692)	(123,967)	(117,664)	(113,277)	807,238	(493,897)