

USSU OPERATION/SERVICE	Budget	Budget
	2022-2023	2021-2022
Administration	(1,133,693)	(1,067,623)
Admin-Student Fees	1,772,371	1,703,286
Communications	(21,347)	(14,815)
Facilities	193,967	(108,994)
Food Centre	(24,219)	(6,319)
Help Centre	(36,542)	(32,510)
Louis'	(96,605)	(279,892)
Louis' MUB Cost	(164,106)	(150,450)
Louis'-Entertainment	(533)	(3,494)
Marketing Service	34,407	30,803
Pride Centre	(36,903)	(34,222)
Student Governance	(347,088)	(308,435)
Student Grants	(60,000)	(40,300)
Student Service-Events	150	1,150
Safewalk-Student Crew	(25,633)	(9,622)
USSU Services	(145)	(13,718)
USSU Services-PR Cost	(4,776)	(3,834)
Women's Centre	(37,892)	(35,331)
XL Design	20,538	(48,856)
XL Design-PR Cost	(17,725)	(14,231)
Total	14,226	(437,407)

Capital	(65,588)	(55,635)
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*Investments for Operating as of December 31, 2022	4,590,729	4,666,042
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*RBC Bank for Operating

Total	4,539,368	4,173,000
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INFRASTRUCTURE NOT OPERATING	Budget	Budget
	2022-2023	2021-2022

Place Riel	(160,462)	(493,897)
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*FN Bank for Infrastructure

Total Place Riel	(160,462)	(493,897)
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**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	(1,133,693)	(1,130,849)
Admin-Student Fees	1,772,371	1,772,371
Communications	(21,347)	(19,909)
Facilities	193,967	206,780
Food Centre	(24,219)	(23,613)
Help Centre	(36,542)	(35,744)
Louis'	(96,605)	(84,179)
Louis'-MUB Cost	(164,106)	(164,106)
Louis'-Entertainment	(533)	2,050
Marketing Service	34,407	34,650
Pride Centre	(36,903)	(36,297)
Student Governance	(347,088)	(336,792)
Student Grants	(60,000)	(60,000)
Student Service-Events	150	150
Safewalk-Student Crew	(25,633)	(25,027)
USSU Services	(145)	(3,943)
USSU Services-PR Cost	(4,776)	(4,776)
Women's Centre	(37,892)	(37,229)
XL Design	20,538	40,279
XL Design-PR Cost	(17,725)	(17,725)
Total	14,226	76,091

<u>INFRASTRUCTURE NOT OPERATING</u>	<u>Profit/(Loss)</u> <u>With Depreciation</u>	<u>Profit/(Loss)</u> <u>Without Depreciation</u>
Place Riel	(160,462)	412,326
Total Place Riel	(160,462)	412,326

2022-2023 Budget In-Kind - Campus Groups

Description	Budget 2022-2023 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
2022-2023

	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
Administration	1,790,389	1,151,711	638,677
Communications	-	21,347	(21,347)
Facilities	863,583	669,616	193,967
Food Centre	-	24,219	(24,219)
Help Centre	-	36,542	(36,542)
Louis'	1,237,789	1,498,500	(260,711)
Louis'-Entertainment	42,500	43,033	(533)
Marketing Service	56,500	22,093	34,407
Pride Centre	-	36,903	(36,903)
Student Governance	-	347,088	(347,088)
Student Grants	10,000	70,000	(60,000)
Student Service-Events	27,500	27,350	150
Safewalk-Student Crew	44,400	70,033	(25,633)
USSU Services	68,420	63,788	4,632
Women's Centre	-	37,892	(37,892)
XL Design	225,524	222,710	2,814
Total	<u>4,366,605</u>	<u>4,342,826</u>	<u>23,779</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	48	232	7,470	9,777
100-4180-00	Insurance Fee Revenue	495	-	-	-	500	800	100	100	629	895	100	50	3,669
100-4300-00	Student Fees	147,698	147,698	147,698	147,698	147,698	147,698	147,698	147,698	147,698	147,698	147,698	147,698	1,772,371
		148,646	147,794	147,784	147,775	148,307	148,548	147,892	148,467	148,717	148,640	148,030	155,218	1,785,817

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
100-5010-00	Audit Fees												26,352	26,352
100-5030-00	Bank Charges	407	332	312	427	342	422	362	472	347	367	357	342	4,486
100-5090-00	Computer Maint.	1,695	43	43	482	77	43	2,730	691	43	43	43	162	6,094
100-5120-00	Conferences	7,000	3,500	-	3,140	-	3,800	3,140	-	3,140	3,140	3,140	-	30,000
100-5150-00	Contract Labor	-	-	-	200	200	200	-	-	200	-	200	-	1,000
100-5170-00	Copier Expenses	39	59	36	111	43	124	202	120	289	225	714	36	1,996
100-5200-00	Depreciation	237	237	237	237	237	237	237	237	237	237	237	237	2,844
100-5205-00	Discounts	58	41	43	43	169	101	157	103	137	141	347	128	1,466
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	-	-	78,318	-	-	-	-	-	-	-	-	-	78,318
100-5350-00	Janitorial	2,938	2,930	2,847	2,891	2,998	3,039	3,005	2,855	3,141	3,381	2,833	3,110	35,968
100-5370-00	Legal Fees	-	382	691	563	380	488	-	1,450	2,055	639	2,178	1,174	10,000
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	300	300	300	500	500	300	300	300	300	300	300	300	4,000
100-5430-00	Office & General	447	221	180	888	526	296	299	190	408	402	446	485	4,787
100-5480-00	Professional Dev./Wellness	2,000	400	400	800	2,000	400	400	400	2,000	800	400	2,000	12,000
100-5510-00	Repairs & Maintenance	-	-	-	-	-	50	-	-	-	-	-	-	100
100-5550-00	Salaries/Wages & Benefits	63,500	63,500	63,500	65,025	71,510	89,878	71,510	72,245	71,510	71,510	71,510	90,613	865,811
100-5580-00	Staff Welfare/Apprec.	35	35	1,555	30	155	25	30	40	4,300	35	85	1,800	8,125
100-5630-00	Telephone	558	558	558	1,034	558	558	558	1,034	558	558	558	1,034	8,127
100-5640-00	Training	2,940	550	150	200	200	400	200	150	600	100	50	50	5,590
100-5660-00	Travel	-	-	-	200	-	-	-	-	-	-	-	-	200
100-5690-00	Utilities	2,650	2,515	1,972	2,177	2,783	2,808	2,539	2,976	2,939	3,113	2,558	2,019	31,051
		84,864	75,613	156,152	79,668	82,713	103,879	85,678	88,224	93,147	85,700	85,965	129,912	1,151,516
		May	June	July	August	September	October	November	December	January	February	March	April	Total
Net		63,782	72,181	(8,368)	68,107	65,594	44,668	62,214	60,244	55,570	62,940	62,064	25,305	634,301

*All of IT contract falls under Admin

*All 2%Benefit fee fall under Admin

*All office supplies, exopt 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	1,000	2,500	2,500	2,000	500	2,500	2,000	2,500	500	16,300
140-5090-00	Computer Maintenance	686	107	88	88	88	88	88	88	281	88	88	368	2,144
140-5150-00	Contract Labour	40	40	40	40	120	120	120	80	120	120	120	80	1,040
140-5200-00	Depreciation	120	120	120	120	120	120	120	120	120	120	120	120	1,438
140-5410-00	Membership Expense	325	-	-	-	-	-	-	-	-	-	-	-	325
140-5430-00	Office & General	-	-	-	-	20	20	20	-	20	-	20	-	100
		1,270	367	348	1,248	2,848	2,848	2,348	788	3,041	2,328	2,848	1,068	21,347

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,270)	(367)	(348)	(1,248)	(2,848)	(2,848)	(2,348)	(788)	(3,041)	(2,328)	(2,848)	(1,068)	(21,347)

Facilities

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
180-4250-10	Rent - Commercial Based	31,025	31,025	31,025	31,025	36,621	38,894	38,894	38,894	38,894	38,894	38,894	38,894	432,977
180-4250-20	Rent - Occupancy	22,867	22,867	22,867	22,867	22,867	22,867	22,867	22,867	22,867	22,867	22,867	22,867	274,404
180-4250-30	Rent - Percentage	5,784	5,649	5,481	5,398	16,765	18,933	16,566	12,553	17,234	14,889	15,800	14,200	149,252
180-4250-00	Rent - Room/Space	-	-	-	-	150	6,000	150	50	150	150	150	150	6,950
		59,676	59,541	59,373	59,290	76,403	86,694	78,477	74,364	79,145	76,800	77,711	76,111	863,583

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	250	250	250	250	250	250	250	250	250	250	250	250	3,000
180-5090-00	Computer Maintenance	234	-	-	-	-	-	-	-	-	-	-	-	234
180-5200-00	Depreciation	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	12,813
180-5240-00	Equipment Maintenance	500	300	300	300	500	300	300	300	500	300	300	500	4,400
180-5350-00	Janitorial	20,385	21,741	21,801	23,213	21,337	20,140	22,375	21,480	23,326	22,171	22,022	20,118	260,108
180-5370-00	Legal Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
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	75	25	25	25	25	25	25	25	75	400
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	-	-	-	1,200	-	-	-	-	600	-	-	-	1,800
180-5630-00	Telephone	125	125	125	736	125	125	125	816	125	125	125	816	3,492
180-5670-00	Uniforms	525	175	175	175	175	175	175	175	175	175	175	175	2,450
180-5690-00	Utilities	20,497	19,412	15,645	16,856	21,553	21,607	19,603	23,165	42,338	24,223	19,983	15,955	260,836
180-5750-00	Waste Management	400	500	400	800	1,200	1,200	1,200	1,000	1,300	1,300	1,300	1,000	11,600
		55,374	49,125	43,669	66,126	49,925	53,125	54,596	57,646	74,501	59,938	51,396	54,195	669,616

May	June	July	August	September	October	November	December	January	February	March	April	Total
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Net 4,302.50 10,415.87 15,704.01 (6,835.70) 26,478.27 33,568.29 23,880.30 16,717.40 4,643.86 16,861.40 26,314.81 21,915.98 193,967.00

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	-	-	-	700	200	300	75	75	75	75	75	75	1,650
175-5090-00	Computer Maintenance	257	20	20	20	20	20	20	20	20	20	20	20	477
175-5200-00	Depreciation	51	51	51	51	51	51	51	51	51	51	51	51	606
175-5240-00	Equipment	-	-	-	-	67	67	67	67	67	67	67	67	536
175-5250-00	Events/Speakers	-	-	-	-	200	900	200	200	200	200	200	200	2,300
175-5350-00	Janitorial	201	199	194	203	211	213	211	201	221	238	199	223	2,513
175-5400-00	Meeting Expenses	-	-	-	-	-	20	-	-	20	-	-	20	60
175-5430-00	Office & General	-	-	-	40	20	20	20	20	20	20	20	20	200
175-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
175-5550-00	Salaries/Wages - PT	-	-	-	573	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	12,808
175-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	150	150
175-5630-00	Telephone	39	39	39	39	39	39	39	39	39	39	39	39	462
175-5640-00	Training	-	-	-	-	75	-	-	-	75	-	-	-	150
175-5710-00	Volunteer Awards	-	-	-	-	10	10	10	10	30	30	30	30	160
175-5690-00	Utilities	67	57	19	33	1,480	78	59	89	87	98	60	22	2,148
		613	366	321	1,658	3,901	3,246	2,281	2,300	2,433	2,367	2,289	2,445	24,219

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(613)	(366)	(321)	(1,658)	(3,901)	(3,246)	(2,281)	(2,300)	(2,433)	(2,367)	(2,289)	(2,445)	(24,219)

Help Centre
Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
190-5000-00	Advertising	20	20	50	800	200	300	100	50	50	200	100	50	1,940
190-5090-00	Computer Maintenance	20	20	20	20	20	20	20	20	20	20	20	20	240
190-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
190-5120-00	Conferences	-	-	-	-	-	-	-	-	100	-	-	-	100
190-5200-00	Depreciation	67	67	67	67	67	67	67	67	67	67	67	67	798
190-5240-00	Equipment & Equipment Maint.	-	-	-	-	-	-	100	-	-	50	-	-	150
190-5250-00	Events/Speakers	100	100	100	150	600	600	300	1,200	300	300	350	1,200	5,300
190-5350-00	Janitorial	68	67	67	82	84	83	83	83	84	82	84	82	946
190-5400-00	Meeting Expense	20	-	-	20	-	-	20	-	-	20	-	-	80
190-5430-00	Office & General	25	25	25	50	50	25	25	25	25	25	25	25	350
190-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
190-5550-00	Salaries/Wages & Benefits	1,155	1,155	1,155	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	17,543
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	250	-	-	-	300	1,120	400	-	250	1,120	300	-	3,740
190-5690-00	Utilities	236	218	235	205	252	233	221	287	301	300	258	232	2,976
190-5710-00	Volunteer Awards	20	20	20	50	100	100	100	100	100	100	3	100	813
		2,048	1,760	1,807	3,075	3,404	4,179	3,067	3,463	3,128	3,916	2,838	3,857	36,542

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(2,048)	(1,760)	(1,807)	(3,075)	(3,404)	(4,179)	(3,067)	(3,463)	(3,128)	(3,916)	(2,838)	(3,857)	(36,542)

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	450	400	400	250	100	0	1,700
250-4070-20	Commission Vending	75	150	135	165	766	600	675	550	700	550	800	795	5,961
250-4270-40	Sales - Bottled Beer	2,313	5,066	4,666	5,620	63,336	16,545	10,755	3,622	5,332	5,201	6,233	3,123	131,812
250-4270-50	Sales - Draft Beer	6,677	6,377	6,011	6,398	22,643	17,644	15,632	14,322	15,214	13,944	19,322	16,444	160,628
250-4270-60	Sales - Food	38,216	44,232	40,583	39,620	79,321	67,844	61,233	57,489	49,664	50,144	66,346	55,242	649,934
250-4270-70	Sales - Liquor	3,022	4,477	5,466	4,556	22,463	14,032	13,677	14,688	14,210	11,634	14,321	12,987	135,533
250-4270-80	Sales - Non Alch. Bev.	368	1,500	993	1,230	5,761	3,966	2,944	2,135	2,744	2,254	2,545	2,944	29,384
250-4270-85	Sales Prepared Beverages	3,443	4,451	4,090	4,566	8,966	9,077	7,895	4,899	7,418	5,796	7,442	6,244	74,287
250-4275-00	Special Event Revenue	1,000	3,000	2,000	1,800	6,000	4,500	3,500	4,000	3,000	2,600	3,000	3,750	38,150
250-4280-00	Sponsorship Revenue	0	0	500	0	8,000	500	0	300	300	0	500	300	10,400
		55,114	69,253	64,444	63,955	217,256	134,808	116,761	102,405	98,982	92,373	120,609	101,829	1,237,789

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-5000-00	Advertising	200	5,200	200	750	3,000	750	500	500	500	500	500	500	13,100
250-5030-00	Bank Charges	1,200	1,200	1,600	1,600	2,500	1,800	1,500	1,500	1,500	1,500	1,500	1,500	18,900
250-5090-00	Computer Maint.	126	1	1	1	1	1	1	1	1	1	1	1	141
250-5180-40	COS - Bottled Beer	810	1,773	1,633	1,967	22,168	5,791	3,764	1,268	1,866	1,820	2,182	1,093	46,134
250-5180-50	COS - Draft Beer	2,938	2,806	2,645	2,815	9,963	7,763	6,878	6,302	6,694	6,135	8,502	7,235	70,676
250-5180-60	COS - Food	15,286	17,693	16,233	15,848	31,728	27,138	24,493	22,996	19,866	20,058	26,538	22,097	259,974
250-5180-70	COS - Liquor	816	1,209	1,476	1,230	5,166	3,227	3,146	3,378	3,268	2,676	3,294	2,987	31,873
250-5180-80	COS - Non Alch. Bev.	147	600	397	492	2,304	1,586	1,178	854	1,098	902	1,018	1,178	11,754
250-5180-85	COS - Prepared Bev.	1,067	1,380	1,268	1,415	2,779	2,814	2,447	1,519	2,300	1,797	2,307	1,936	23,029
250-5200-00	Depreciation	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	12,426
250-5240-00	Equipment & Equipment Maintenance	1,000	1,000	1,250	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,750
250-5285-00	Food & Beverage supplies	800	800	800	800	2,000	2,000	2,000	1,400	1,400	1,400	1,400	1,400	16,200
250-5290-00	Freight	800	800	800	800	900	900	900	900	800	800	800	800	10,000
250-5360-00	Kitchen Supplies	800	800	800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,800
250-5390-00	Licence	697	5,536	148	348	148	148	148	148	148	148	673	148	8,438
250-5400-00	Meeting	-	-	-	350	-	-	-	250	-	-	-	-	600
250-5410-00	Membership	-	-	-	-	-	-	-	-	-	-	-	-	-
250-5430-00	Office & General	100	100	100	100	100	100	100	100	100	100	100	100	1,200
250-5450-00	Plant Maintenance	-	900	-	-	-	-	-	-	-	-	-	-	900
250-5470-00	Printing	200	-	-	-	200	-	-	-	200	-	-	-	600
250-5480-00	Prof. Development/Wellness	-	-	-	-	-	-	-	-	650	-	-	-	650
250-5500-00	Promotions	500	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
250-5510-05	Repairs & Main. - Louis'	700	700	700	700	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,400
250-5560-00	Special Event Expense	500	1,000	1,000	1,000	4,000	1,750	13,500	1,500	1,000	1,500	1,500	1,000	29,250
250-5205-00	Staff Discounts	400	400	400	400	1,200	1,200	1,200	800	800	1,000	1,200	1,000	10,000
250-5580-00	Staff Welfare/Apprec.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
250-5630-00	Telephone	710	710	710	710	710	710	710	710	710	710	710	710	8,520
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	400	-	-	300	-	-	-	-	400	-	-	-	1,100
250-5750-00	Waste Management	349	349	349	349	685	685	685	685	685	685	685	685	6,876
		76,137	93,476	80,032	84,820	171,413	136,243	134,357	102,735	112,614	102,690	126,403	113,472	1,334,394

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Bar Operations Net Profit/(Loss)	(21,023)	(24,223)	(15,588)	(20,865)	45,843	(1,435)	(17,596)	(330)	(13,632)	(10,317)	(5,794)	(11,643)	(96,605)

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-5350-00	Janitorial	3,134	2,856	2,860	3,605	3,791	3,705	4,239	3,650	3,789	3,641	3,952	3,834	43,055
250-5690-00	Utilities	9,801	9,049	9,743	8,501	10,524	9,823	9,287	11,932	10,702	11,897	10,395	9,396	121,051
		12,935	11,905	12,603	12,106	14,315	13,528	13,526	15,581	14,491	15,539	14,346	13,230	164,106

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Building Maintenance Net Profit/(Loss)	(12,935)	(11,905)	(12,603)	(12,106)	(14,315)	(13,528)	(13,526)	(15,581)	(14,491)	(15,539)	(14,346)	(13,230)	(164,106)

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(33,959)	(36,127)	(28,192)	(32,971)	31,528	(14,963)	(31,123)	(15,911)	(28,123)	(25,856)	(20,141)	(24,873)	(260,711)

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	1,000	1,000	3,000	2,500	2,000	1,000	2,000	2,000	3,000	2,500	22,000
160-4310-10	Ticket Sales					5,000	3,000	3,000	1,500	2,000	2,000	2,000	2,000	20,500
		1,000	1,000	1,000	1,000	8,000	5,500	5,000	2,500	4,000	4,000	5,000	4,500	42,500

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
160-5000-05	Advertising	-	-	-	-	600	500	300	250	250	300	300	300	2,800
160-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
160-5200-00	Depreciation	215	215	215	215	215	215	215	215	215	215	215	215	2,583
160-5220-10	Entertainment Live	-	-	-	-	4,500	2,600	2,600	1,200	1,700	1,700	1,700	1,700	17,700
160-5240-00	Equipment & Equipment Maint.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
160-5390-00	Licenses	-	-	-	-	-	-	-	-	750	-	-	-	750
160-5550-40	Salaries	700	700	700	700	2,800	2,200	2,200	1,000	1,600	1,200	1,800	1,800	17,400
		1,065	1,065	1,065	1,065	8,265	5,665	5,465	2,815	4,665	3,565	4,165	4,165	43,033

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(65)	(65)	(65)	(65)	(265)	(165)	(465)	(315)	(665)	435	835	335	(533)

Marketing

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-4000-20	Video Monitors/Plasmas					500	400	400	200	500	400	400	400	3,200
145-4250-30	Other -Building	1,850	1,850	1,850	1,850	2,000	2,000	2,000	1,800	2,100	2,100	2,100	1,800	23,300
145-4620-00	Survival Calendar	-	-	-		30,000	-	-	-	-	-	-	-	30,000
		1,850	1,850	1,850	1,850	32,500	2,400	2,400	2,000	2,600	2,500	2,500	2,200	56,500

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-5000-00	Advertising		250			100	100	100	50	100	100	100	-	900
145-5030-00	Bank Charges	-	-		50	250	50	50	50	50	-	-	-	500
145-5200-00	Depreciation	20	20	20	20	20	20	20	20	20	20	20	20	243
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
		70	320	70	145	20,395	170	170	170	245	195	120	20	22,093

Net

May	June	July	August	September	October	November	December	January	February	March	April	Total
1,780	1,530	1,780	1,705	12,105	2,230	2,230	1,830	2,355	2,305	2,380	2,180	34,407

Pride Centre
Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
230-5000-00	Advertising	20	200	30	600	400	150	100	150	150	100	100	-	2,000
230-5090-00	Computer Maintenance	20	20	20	20	20	20	20	20	20	20	20	20	240
230-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
230-5120-00	Conferences	-	-	-	-	-	0	-	-	100	-	-	-	100
230-5200-00	Depreciation	51	51	51	51	51	51	51	51	51	51	51	51	606
230-5240-00	Equipment	-	-	-	-	100	0	-	-	100	-	-	-	200
230-5250-00	Events/Speakers	50	400	50	50	800	1,000	200	500	100	200	1,000	1,200	5,550
230-5350-00	Janitorial	92	93	91	113	115	115	113	113	114	112	115	115	1,300
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	1,128	1,128	1,128	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	17,130
230-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	450	450
230-5600-00	Subscriptions/Publications	22	22	22	22	22	22	22	22	122	22	122	22	464
230-5630-00	Telephone	53	53	53	53	53	53	53	53	53	53	53	53	639
230-5640-00	Training	250	-	-	-	300	840	100	100	300	840	100	-	2,830
230-5710-00	Volunteer Awards	20	20	20	50	100	100	100	100	100	100	100	120	930
230-5690-00	Utilities	320	296	319	278	342	316	300	390	395	405	349	313	4,024
		2,026	2,283	1,785	2,764	3,930	4,194	2,586	3,026	3,377	3,455	3,563	3,916	36,903

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(2,026)	(2,283)	(1,785)	(2,764)	(3,930)	(4,194)	(2,586)	(3,026)	(3,377)	(3,455)	(3,563)	(3,916)	(36,903)

Student Governance

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
150-5000-00	Exec - General Elections	-	-	-	-	-	-	-	-	-	650	6,800	350	7,800
150-5000-05	Exec - By Elections	-	-	-	-	-	3,075	-	-	-	-	-	-	3,075
150-5330-00	Exec - Referendum	-	-	-	-	-	-	-	-	-	-	3,100	-	3,100
170-5090-00	Exec - Computer Maintenance	468	-	-	744	-	-	-	-	-	-	-	-	1,212
170-5120-00	Exec - Development	-	-	-	500	500	500	6,000	-	-	7,000	500	-	15,000
170-5200-00	Exec - Depreciation	406	406	406	406	406	406	406	406	406	406	406	406	4,872
170-5400-00	Exec - Meeting Expense	500	100	100	500	150	500	700	200	200	450	1,050	480	4,930
170-5430-00	Exec - Office & General	50	50	-	-	50	50	50	-	50	50	50	-	400
170-5470-00	Exec - Printing	2	2	2	2	4	4	4	2	4	4	4	4	38
170-5490-00	Exec - Projects	1,000	500	500	2,525	6,000	2,000	2,000	1,000	5,000	9,000	3,000	1,000	33,525
170-5490-05	Exec - Events Expenses	-	-	-	-	5,200	1,000	600	-	2,500	600	8,300	-	18,200
170-5530-00	Exec - Retreats	400	-	700	-	-	200	-	300	-	-	-	700	2,300
170-5550-00	Exec - Salaries & Benefits	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	39,371	209,205
170-5570-00	Exec - Sponsorship	-	250	250	-	1,000	500	1,000	-	1,000	1,000	500	-	5,500
170-5630-00	Exec - Telephone	554	554	554	554	554	554	554	554	554	554	554	554	6,648
170-5660-00	Exec - Travel Expense	200	200	200	200	500	500	500	500	1,060	500	200	200	4,760
310-5090-00	USC - Computer Maintenance	74	-	-	-	-	-	-	-	-	-	-	-	74
310-5190-00	USC - Councilor Souvenirs	-	-	-	-	-	-	-	-	-	-	5,050	-	5,050
310-5200-00	USC - Depreciation	452	452	452	452	452	452	452	452	452	452	452	452	5,424
310-5330-00	USC - Honorariums	-	-	-	-	160	120	160	80	160	200	200	120	1,200
310-5400-00	USC - Meeting Expense	-	-	-	-	750	125	-	400	-	300	-	750	2,325
310-5400-10	USC - Meeting Expense (AGM)	-	-	-	-	-	-	1,575	-	-	-	-	-	1,575
310-5400-05	USC - Meeting Expense (SGM)	-	-	-	-	-	-	-	-	-	1,575	-	-	1,575
310-5680-00	USC - Socials/Appreciation	-	-	-	-	1,200	1,200	1,200	800	1,200	1,200	1,300	1,200	9,300
		19,545	17,953	18,603	21,322	32,365	26,625	30,640	20,133	28,025	39,380	46,905	45,587	347,088

Net

May	June	July	August	September	October	November	December	January	February	March	April	Total
(19,545)	(17,953)	(18,603)	(21,322)	(32,365)	(26,625)	(30,640)	(20,133)	(28,025)	(39,380)	(46,905)	(45,587)	(347,088)

Student Grants

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	-	-	-	-	-	-	-	-	-	-	-	-	-
		500	500	1,000	1,500	3,000	2,000	600	100	500	100	100	100	10,000

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	3,000	11,500	10,000	7,500	2,500	8,000	5,500	7,500	2,500	59,500
130-5310-05	Grants Expense (Product) - Campus Groups	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,500	12,500	10,500	8,000	3,000	8,500	6,000	8,000	2,500	70,000

		May	June	July	August	September	October	November	December	January	February	March	April	Total
Net		-	(5,500)	-	(2,000)	(9,500)	(8,500)	(7,400)	(2,900)	(8,000)	(5,900)	(7,900)	(2,400)	(60,000)

Student Services

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-4070-00	Commissions	-	-	-	-	5	5	5	5	5	5	5	5	40
210-4070-05	Commissions-U-Pass Distribution	-	-	-	-	-	-	-	-	3,500	-	-	50,000	53,500
210-4140-00	Faxing	20	20	20	20	40	40	40	40	40	40	40	40	400
210-4190-00	Locker Revenue				400	1,200	-	-	500	1,200	40	-	-	3,340
210-4205-00	Notary Revenue	100	100	100	100	200	160	160	160	160	160	160	160	1,720
210-4230-00	Poster Revenue	30	30	30	30	100	100	100	100	100	100	100	100	920
210-4250-10	Table Rentals- Tunnel	-	-	-	-	3,000	1,500	500	500	1,500	500	500	500	8,500
		150	150	150	550	4,545	1,805	805	1,305	6,505	845	805	50,805	68,420

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-5000-00	Advertising & Promotion	-	-	-	600	-	-	-	-	400	-	-	-	1,000
210-5030-00	Bank Charges	60	60	60	100	200	200	200	200	200	200	200	200	1,880
210-5090-00	Computer Maintenance	349	-	-	-	-	-	-	-	-	-	-	-	349
210-5200-00	Depreciation	82	82	82	82	82	82	82	82	82	82	82	82	978
210-5240-00	Equipment Maintenance	-	-	-	-	-	-	-	-	50	-	50	-	100
210-5270-00	Fax Charges	3	3	3	3	3	3	3	3	3	3	3	3	36
210-5385-00	Locker Expense	-	-	-	40	-	-	-	-	-	-	-	-	40
210-5430-00	Office & General	50	50	50	50	150	75	300	75	100	75	75	75	1,125
210-5480-00	Professional Dev./Wellness	-	-	-	-	-	-	-	-	-	-	-	-	-
210-5550-00	Salaries, Wages & Benefits	5,014	5,014	5,014	5,014	6,029	5,014	5,014	5,014	6,029	5,014	5,014	5,014	62,194
210-5630-00	Telephone	72	72	72	72	72	72	72	72	72	72	72	72	863
		5,629	5,280	5,280	5,960	6,535	5,445	5,670	5,445	6,935	5,445	5,495	5,445	68,565

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(5,479)	(5,130)	(5,130)	(5,410)	(1,990)	(3,640)	(4,865)	(4,140)	(430)	(4,600)	(4,690)	45,360	(145)

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-5350-00	Janitorial	201	210	210	224	208	221	216	207	224	215	214	225	2,575
210-5510-00	Repairs & Main.	-	-	-	-	-	-	-	-	-	-	-	-	-
210-5690-00	Utilities	188	179	139	154	198	200	180	211	209	221	181	143	2,201
		390	388	349	378	406	420	396	418	433	436	395	368	4,776

Building Maintenance Net Profit/(Loss)	(390)	(388)	(349)	(378)	(406)	(420)	(396)	(418)	(433)	(436)	(395)	(368)	(4,776)
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	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(5,868)	(5,518)	(5,479)	(5,788)	(2,396)	(4,060)	(5,261)	(4,558)	(863)	(5,036)	(5,085)	44,992	(4,921)

*As of May 1, 2021 Information Centre name changed to USSU 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	-	-	-	300	6,750	5,625	3,900	7,500	3,375	4,200	4,500	8,250	44,400
		-	-	-	300	6,750	5,625	3,900	7,500	3,375	4,200	4,500	8,250	44,400

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
330-5000-00	Advertising	-	-	-	600	300	50	50	50	50	50	50	50	1,250
330-5090-00	Computer Maintenance	20	20	20	20	20	20	20	20	20	20	20	20	240
330-5200-00	Depreciation	51	51	51	51	51	51	51	51	51	51	51	51	606
330-5240-00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	250	250
330-5350-00	Janitorial	466	485	492	519	482	510	499	479	519	496	492	517	5,956
330-5430-00	Office & General	-	-	-	50	-	-	-	-	50	-	-	-	100
330-5470-00	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5510-00	Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5550-00	Salaries/Wages & Benefits	-	-	-	1,053	7,847	6,797	5,187	8,547	4,697	5,467	5,747	9,247	54,588
330-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	150	150
330-5630-00	Telephone	39	39	39	39	39	39	39	39	39	39	39	39	462
330-5640-00	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5670-00	Uniforms	-	-	-	700	-	-	-	-	-	-	-	-	700
330-5710-00	Volunteer Awards	40	40	40	40	60	60	60	60	60	60	60	60	640
330-5690-00	Utilities	435	413	322	356	457	462	417	488	483	510	419	330	5,091
		1,050	1,047	962	3,427	9,255	7,988	6,322	9,733	5,968	6,692	6,877	10,713	70,033

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,050)	(1,047)	(962)	(3,127)	(2,505)	(2,363)	(2,422)	(2,233)	(2,593)	(2,492)	(2,377)	(2,463)	(25,633)

Womens Centre

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
350-5000-00	Advertising	20	100	30	600	400	150	100	100	150	150	100	50	1,950
350-5090-00	Computer Maint	20	20	20	20	20	20	20	20	20	20	20	20	240
350-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
350-5120-00	Conferences	-	-	-	-	-	100	-	-	-	-	-	-	100
350-5200-00	Depreciation	55	55	55	55	55	55	55	55	55	55	55	55	663
350-5240-00	Equipment	-	-	-	-	-	-	-	-	100	-	-	-	100
350-5250-00	Events/Speakers	-	-	50	50	800	300	300	1,200	300	300	300	1,200	4,800
350-5350-00	Janitorial	128	130	127	157	160	160	158	158	159	161	160	157	1,816
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.	1,128	1,128	1,128	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	17,130
350-5580-00	Staff Welfare/Apprec	-	-	-	-	-	-	-	-	-	-	0	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	250	-	-	-	300	840	100	100	300	840	150	-	2,880
350-5710-00	Volunteer Appreciation	20	20	20	50	100	100	100	100	120	120	120	120	990
350-5690-00	Utilities	447	413	446	389	478	441	419	545	540	568	490	439	5,614
		2,122	1,920	1,930	2,902	3,994	3,747	2,833	3,858	3,564	3,914	3,015	4,091	37,892
		May	June	July	August	September	October	November	December	January	February	March	April	Total
Net		(2,122)	(1,920)	(1,930)	(2,902)	(3,994)	(3,747)	(2,833)	(3,858)	(3,564)	(3,914)	(3,015)	(4,091)	(37,892)

XL Design
Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-4005-00	Banner Stands	715	295	281	321	7,350	5,778	385	295	2,237	803	819	364	19,643
360-4010-00	Binding Revenue	173	97	547	310	262	135	150	710	383	154	166	564	3,650
360-4060-00	Colour Copier	6,485	3,562	8,417	#####	14,409	9,022	10,130	16,376	7,831	6,400	7,419	7,714	109,724
360-4150-00	Finishing Revenue	993	720	895	729	1,368	355	911	700	236	222	363	398	7,890
360-4170-00	Laminating Revenue	758	804	549	380	533	232	661	328	200	125	678	401	5,649
360-4200-00	Outsourcing Revenue	1,315	1,947	490	641	1,060	1,000	4,000	1,800	125	1,100	896	744	15,118
360-4215-00	Plotter Revenue	5,546	3,981	5,536	4,804	5,710	3,460	2,200	1,708	6,233	4,144	9,865	5,042	58,229
360-4330-00	Typesetting/Design	502	365	188	162	230	120	2,890	166	91	233	374	300	5,621
#####	#####	#####	#####	#####	#####	30,922	20,102	21,327	22,083	#####	#####	#####	#####	225,524

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	193	80	76	87	1,985	1,560	104	80	604	217	221	98	5,304
360-5090-00	Computer Maint.	92	92	92	92	126	92	92	92	92	92	92	92	1,133
360-5120-00	Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5170-10	Copier Expense - Paper	1,297	712	1,683	2,392	2,882	1,804	2,026	3,275	1,566	1,280	1,484	1,543	21,945
360-5170-15	Copier Expense - Service	1,816	997	2,357	3,349	4,035	2,526	2,836	4,585	2,193	1,792	2,077	2,160	30,723
360-5200-00	Depreciation	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	19,741
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	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5290-00	Freight	40	40	40	80	80	80	40	80	40	40	80	80	720
360-5355-00	Lease Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5365-00	Laminating Expense	250	265	181	126	176	77	218	108	66	41	224	132	1,864
360-5430-00	Office & General	65	65	65	65	65	65	65	65	65	65	65	65	780
360-5440-00	Outsourcing Expense	1,118	1,655	417	545	901	850	3,400	1,530	106	935	762	632	12,850
360-5455-00	Plotter Expense	1,220	876	1,218	1,057	1,256	761	484	376	1,371	912	2,170	1,109	12,810
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	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	7,276	87,313
360-5630-00	Telephone	205	205	205	205	205	205	205	205	205	205	205	205	2,463
360-5830-00	Wide Format Plotter Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
#####	#####	#####	#####	#####	#####	21,816	17,456	18,706	19,652	#####	#####	#####	#####	204,985

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	975	(2,433)	1,352	1,305	9,106	2,646	2,621	2,431	1,782	(3,014)	3,604	164	20,538

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-5350-00	Janitorial	747	778	789	832	773	819	800	770	834	796	790	830	9,558
360-5690-00	Utilities	698	663	516	571	733	741	669	783	774	819	672	529	8,167
		1,445	1,440	1,304	1,403	1,506	1,560	1,469	1,553	1,608	1,615	1,462	1,358	17,725

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Building Maintenance Net Profit/(Loss)	(1,445)	(1,440)	(1,304)	(1,403)	(1,506)	(1,560)	(1,469)	(1,553)	(1,608)	(1,615)	(1,462)	(1,358)	(17,725)

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(471)	(3,873)	48	(99)	7,600	1,086	1,152	878	174	(4,629)	2,142	(1,194)	2,814

