Budget 2023-2024		Budget 202	22-2023	
Account #: 100-4160-00 Account Name/Dept: Interest Revenue-Admin.		Account #:	: 100-4160-00 Account Name/Dept: Interest Revenue-Adm	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Interest on Investments per attached schedule #1. Interest on Chequing Account	18,638 7.441		Interest on Investments per attached schedule #1. Interest on Chequing Account	7,236 2,541
Total for the year:	26,079		Total for the year:	9,777
Account #: 100-4180-00 Account Name/Dept: Insurance Fee Revenue-Admin.		Account #:	: 100-4180-00 Account Name/Dept: Insurance Fee Revenu	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Campus Clubs/Societies insurance fees are estimated on 2019 actuals. Total for the year:	2,500		Campus Clubs/Societies insurance fees based on 2019 actuals. Total for the year:	3,669
Account #: 100-4300-00 Account Name/Dept: Student Fee Revenue-Admin.		Account #:	: 100-4300-00 Account Name/Dept: Student Fee Revenue-	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Increase of 5% from 2021/2022 (1% administration fee retained by the University.)	1.000.100	[Increase of 5% from 2020/2021 (1% administration fee retained by the University.)	1 770 074
Total for the year:	1,863,489		Total for the year:	1,772,371
Account #: 100-5010-00 Account Name/Dept: Audit Fee Expense-Admin.		Account #:	: 100-5010-00 Account Name/Dept: Audit Fee Expense-Ad	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Quote per KPMG - Audit		[Quote per KPMG - Audit	
Total for the year:	26,948		Total for the year:	26,352
Account #: 100-5030-00 Account Name/Dept: Bank Charge Expense-Admin.		Account #:		
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Activity Fee (Internet Banking Fee)	2,437	1	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Activity Fee (Internet Banking Fee)	1,715
Other-deposit bags (\$30/100 bags), Credit Card Fees, and other misc. bank charges.	351		Other-deposit bags (\$30/100 bags), Credit Card Fees, and other misc. bank charges.	290 2,481
Deposit pickups (\$237.73 * 12 months) Total for the year:	2,853 5,641		Deposit pickups (\$206.73 * 12 months) Total for the year:	4,486
Account #: 100-5090-00 Account Name/Dept: Computer Maintenance Expense-Admin.		Account #:	: 100-5090-00 Account Name/Dept: Computer Maintenance	Expense-Adr
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Per computer schedule #2 1- Code Signing, 2-Files & FMS Certificates, Microsoft 365, 2-Zoom License, FMS/Files (Digital River)	4,107		Per computer schedule #2 1- Code Signing, 2-Files & FMS Certificates, Microsoft 365, 2-Zoom License, FMS/Files (Dig	- 2,005
Kandji Device Management	7,073		Maintenance Agreement (Dynamics and 6-Filemaker)	4,089
Maintenance Agreement (Dynamics) Maintenance Agreement (Filemaker-6)	2,531 1,633		Total for the year:	6,094
Total for the year:	15,344			
Account #: 100-5120-00 Account Name/Dept: Conference Expense-Admin.		Account #:	t: 100-5120-00 Account Name/Dept: Conference Expense-#	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Association of Managers in Canadian Colleges & University Student Centers (AMICCUS)			Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Association of Managers in Canadian Colleges & University Student Centers (AMICCUS)	
May (2 attendees)	4,230		May (2 attendees)	7,000
International Association of Business Communicators (IABC) in June (1 attendee) International Facility Managers Association (IFMA) in Sep (1 attendee)	3,624 3,284		International Association of Business Communicators (IABC) in June (1 attendee) International Facility Managers Association (IFMA) in Oct (1 attendee)	3,500 3,800
Conferences are to be applied for.	15,700	[Conferences are to be applied for.	15,700
	15,700			15,700
All Conference are inclusive of Registration, Hotels, Per diems, Taxes, and Taxi. Flights will be covered by RBC Avion points.			All Conference are inclusive of Registration, Hotels, Per diems, Taxes, and Taxi. Flights will be covered by RBC Avion points.	
Per Diem of \$65 is based on Federal Government policy.	26,838		Per Diem of \$65 is based on Federal Government policy.	30,000
Total for the year:	20,000		Total for the year:	30,000
Account #: 100-5150-00 Account Name/Dept: Contract Labour Expense-Admim.		Account #:	: 100-5150-00 Account Name/Dept: Contract Labour Exper	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Secret Shopper Program		[Secret Shopper Program	
Total for the year:	1,000		Total for the year:	1,000
Account #: 100-5170-00 Account Name/Dept: Copier Expenses-Admin.		Account #:	: 100-5170-00 Account Name/Dept: Copier Expenses-Adm	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Copier service expenses and supplies. Based on 2022 actuals.			Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Copier service expenses and supplies. Based on 2019 actuals.	
Total for the year:	1,927		Total for the year:	1,996
		L		
Account #: 100-5200-00 Account Name/Dept: Depreciation Expense-Admin.		Account #:	: 100-5200-00 Account Name/Dept: Depreciation Expense-	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per schedule #3			Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per schedule #3	
Total for the year:	2,516		Total for the year:	2,844
Account #: 100-5205-00 Account Name/Dept: Discount Expense-Admin.		Account #:	: 100-5205-00 Account Name/Dept: Discount Expense-Adn	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Staff discounts (20%) Based on 2022 actuals. Total for the year:	1,373		Staff discounts (20%) Based on 2019 actuals. Total for the year:	1,466
Account #: 100-5240-00 Account Name/Dept: Equipment & Equip. Maint. Expense-Admir	11	Account #:	: 100-5240-00 Account Name/Dept: Equipment & Equip. Ma	int. Expense-/
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
To cover costs of any equipment needs for the year.	50		To cover costs of any equipment needs for the year.	50
Total for the year:	50		Total for the year:	50
Account #: 100-5320-00 Account Name/Dept: Hiring Expenses-Admin.		Account #:	: 100-5320-00 Account Name/Dept: Hiring Expenses-Admin	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Includes all staff hiring.		[Includes all staff hiring.	
Total for the year:	2,100		Total for the year:	12,000
Account # 100-5340.00 Account News/Deats Insurance Evenes Admin		Account	: 100-5340-00 Account Name/Dept: Insurance Expense-Ad	
Account #: 100-5340-00 Account Name/Dept: Insurance Expense-Admin.		Account #:		
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Insurance premiums as per quote from Insurer.			Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Insurance premiums as per quote from Insurer.	
Property & Business Interruption Boiler & Machinery	36,011 1,742		Property & Business Interruption Boiler & Machinery	33,208 1,629
Solior & maximury	1,000 I	· L		1,023

Commercial General Liability 46,361 Directors & Officers, Employment Practices Liability & Crime (EPL) 15,554	Commercial General Liability 27,845 Directors & Officers, Employment Practices Liability & Crime (EPL) 13,409
Special Risk - Sutton - Accidental Death & Dismemberment (AD&D) 2,673	Special Risk - Sutton 2,228
Total for the year: 102,342	Total for the year: 78,318
Account #: 100-5350-00 Account Name/Dept: Janitorial Expense-Admin.	Account #: 100-5350-00 Account Name/Dept: Janitorial Expense-Adr
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Per Schedule #4	Per Schedule #4
Total for the year: 38,354	Total for the year: 35,968
Account #: 100-5370-00 Account Name/Dept: Legal Fee Expense-Admin.	Account #: 100-5370-00 Account Name/Dept: Legal Fee Expense-Ad
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: This is for legal services related to labor relations, contract reviews, admin, annual general meeting,	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: This is for legal services related to labor relations, contract reviews, admin, annual general m
consulting (excludes lease contracts) as required.	consulting (excludes lease contracts) as required.
Total for the year: 9,389	Total for the year: 10,000
Account #: 100-5400-00 Account Name/Dept: Meeting Expenses-Admin.	Account #: 100-5400-00 Account Name/Dept: Meeting Expenses-Adr
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Meeting Expenses as required for all Administration staff and committees.	Meeting Expenses as required for all Administration staff and committees.
Total for the year: 140	Total for the year: 250
Account #: 100-5410-00 Account Name/Dept: Membership Expense-Admin.	Account #: 100-5410-00 Account Name/Dept: Membership Expense-
Datail/Applying of what items will be easied to this appount 8 (or calculation of appund total)	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Assoc. of Managers in Cnd. Colleges & University Student Centers,	Assoc. of Managers in Cnd. Colleges & University Student Centers,
Total for the year: 900	Total for the year: 900
Account #: 100-5420-10 Account Name/Dept: Misc. COVID-19 Expense-Admin	Account #: 100-5420-10 Account Name/Dept: Misc. COVID-19 Exper
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Supplies related to COVID-19.	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Supplies related to COVID-19.
Total for the year: 1,000	Total for the year: 4,000
Account #: 100-5430-00 Account Name/Dept: Office & General Expense-Admin.	Account #: 100-5430-00 Account Name/Dept: Office & General Expen
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 2022 actuals.	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 2019 actuals.
Internal supplies for all operations and centres are included in this line.	Internal supplies for all operations and centres are included in this line.
Total for the year: 5,078	Total for the year: 4,787
Account #: 100-5480-00 Account Name/Dept: Professional Dev./Wellness Expense-Admin.	Account #: 100-5480-00 Account Name/Dept: Professional Dev./Wellness Expense-
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Reimbursement for Professional Development (seminars, workshops and tuition) 8,000	Reimbursement for Professional Development (seminars, workshops and tuition) 8,000
Reimbursement for Wellness (physical activity) 4,000	Reimbursement for Wellness 4,000
Total for the year: 12,000	Total for the year: 12,000
Account #: 100-5510-00 Account Name/Dept: Repairs & Maintenance Expense-Admin.	Account #: 100-5510-00 Account Name/Dept: Repairs & Maintenance Expense-Adr
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) -	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities)
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) - Misc. Repairs 100
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) -	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities)
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) - Misc. Repairs 100
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) Misc. Repairs 100 Total for the year: 100 Account #: 100-5550-00 Account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) Misc. Repairs 100 Total for the year: 100 Account #: 100-5550-00 Account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) Misc. Repairs 100 Total for the year: 100 Account #: 100-5550-00 Account Name/Dept: Salaries/Wages & Benefits Expense-J Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages, Benefits and CPI adjustments for all administration staff. U of 5 2% Benefit Fee (RRP, Basic Life, LTD) 3.086 Total for the year:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities)
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities)
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities)
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: - Msc. Repairs 100 Total for the year: 100 Account #: 100-550-00 Account Name/Dept: Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 5 Salaries, Wages, Benefits and CPI adjustments for all administration staff. 816,221 U of 5 2% Benefit Fee (RRP, Basic Life, LTD) 3,120 Total for the year: 819,340 Account #: 100-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Admin. Metail/Analysis of what items will be coded to this account &/or calculation of annual total: 819,340 Account #: 100-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Admin. Metail/Analysis of what items will be coded to this account &/or calculation of annual total: 100 Shaff congraduations, hank you's, condelences, etc. 1,104 Executive going away gift, picture and frames (\$200.00x 4), and catering 1,250 Shaff congraduations: awards 1,250 Shafe long-service recognition awards 1,250 Shafe long-service recognition awards 1,250 Shafe long-service recognition awards <td>Detail/Analysis of what items will be coded to this account &/or calculation of annual total: </td>	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 (included in Facilities) Total for the year: 100 Account #: 100-5550-00 Account Allor Calculation of annual total: Safarles, Wages, Benefits and CPI adjustments for all administration staff. 861,621 U of \$2% Benefit Fee (RRP, Basic Life, LTD) 3,086 Total for the year: 864,707 Account #: 100-5580-00 Account Allor calculation of annual total: 544,707 Account #: 100-5580-00 Account Allor of annual total: 530,866 Total for the year: 864,707 Account #: 100-5580-00 Account Allor calculation of annual total: 531 Staff congratulations, thank you's, condolences, etc. 500 Executive going away (fft, picture and frames (\$200.00 × 4), and catering 1,300 Staff long-ervice recognition awards 500 Social Committee Funds 1,500 Holiday party expenses for all Executive and FT.PPT.LTFT staff (120 staff @ \$35.00)person. 4.200 Total for the year: 8,125 Account #: 10-5630-00 Accou
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>Account #: 100-5550-00</u> <u>Account Name/Dept:</u> Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>Salaries</u> <u>Salaries</u> <u>Account #: 100-5550-00 <u>Account Name/Dept:</u> Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>Balaries</u> <u>Balaris</u> <u>Balaries</u> <u>Balari</u></u>	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &ior calculation of annual total: As per Schedule 95 (included in Facilities) Total for the year: 100 Account #: 100-5550-00 Account Air items will be coded to this account &ior calculation of annual total: Staines, Wages, Benefits and CPI adjustments for all administration staff. 861,621 U of \$2% Benefit Fee (RRP, Basic Life, LTD) 3.086 Total for the year: 864,707 Account #: 100-5580-00 Account Air items will be coded to this account &ior calculation of annual total: Staff congratulations, thank you's, condolences, etc. 625 Executive going away gft, picture and frames (\$200.00 × 4), and catering 1.300 Staff congratulations, thank you's, condolences, etc. 1.500 Vecutive going away gft, picture and frames (\$200.00 × 4), and catering 1.500 Holiday party expenses for all Executive and FT.PPT.LTFT staff (120 staff @ \$35 00)person. 4.200 Total for the year: 8.127 Account #: 100-5630-00 Account Name/Degt: Telephone Expense-Act Detail/Analysis of what items will be coded to this account &ior calculation of annual total: 6.127 Costs for telephone hardware, long distance and cell phone reimb
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>Aper Schedule #5 (included in Facilities)</u> <u>include aperis</u> <u>include approx</u> <u>include approx</u><	Detail/Analysis of what items will be coded to this account &ior calculation of annual total: 10 Mase. Repairs 100 Total for the year: 100 Account #: 100-5550-00 Account #: 100-5550-00 Detail/Analysis of what items will be coded to this account &ior calculation of annual total: Staffices.Wages & Benefits and CPI adjustments for all administration staff. 861.621 U of 5 2% Benefit Pee (RPR Basic Life, LTD) 3.086 Total for the year: 864.707 Account #: 100-5580-00 Account #: 100-5580-00 Account All registration staff. 3.086 Total for the year: 864.707 Account #: 100-5580-00 Account All registration of annual total: 625 Executive going away gift, picture and frames §200.00 × 4), and catering 1.500 Botal Committee Funds 1.500 Botal for the year: 8.125 Account #: 100-5630-00 Account Ame/Dept: Telephone Expense-Adm Detail/Analysis of what items will be coded to this account ∨ calculation of annual total: Costs for telephone hardware, long distance and cell phone reimburesement. 1.500
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: - Mise. Reparks 100 Total for the year: 100 Account #: 100-5550-00 Account Name/Dept: Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Bitaines, Wages, Benefits and CPI adjustments for all administration staff. 816.221 U of 5 2%. Benefit Fee (RRP. Basic Life, LTD) 3.120 3.120 Total for the year: 819.340 Account #: 100-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 1104 Staff constructions, etc. 1.104 Executive going away gift, picture and frames (\$200.00 x 4), and catering 1.200 Staff Iong-service recognition awards 1.200 Stoat Committee Funds 1.200 Hoday party expenses for all Executive, FT, PPT, and LTFT staff 4.200 Total for the year: 9.334 Account #: 100-580-00 Account Name/Dept: Telephone Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Ecologic Construction of annual total:	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: - Mise. Reparks 100 Total for the year: 100 Account #: 100-5550-00 Account Name/Dept: Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Bitaines, Wages, Benefits and CPI adjustments for all administration staff. 816.221 U of 5 2%. Benefit Fee (RRP. Basic Life, LTD) 3.120 3.120 Total for the year: 819.340 Account #: 100-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 1104 Staff constructions, etc. 1.104 Executive going away gift, picture and frames (\$200.00 x 4), and catering 1.200 Staff Iong-service recognition awards 1.200 Stoat Committee Funds 1.200 Hoday party expenses for all Executive, FT, PPT, and LTFT staff 4.200 Total for the year: 9.334 Account #: 100-580-00 Account Name/Dept: Telephone Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Ecologic Construction of annual total:	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Misc. Repairs 100 Total for the year: 100 Account f: 100-550-00 Account Name/Dept: Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages, Benefits and OPI adjustments for all administration staff. 816.221 U of 5.2% Benefit Fee (RRP, Basic Life, LTD) 3.120 Total for the year: 818.340 Account f: 100-5590-00 Account Name/Dept: Staff Welfare/Apprec, Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Staff congratulations, thank you's, condolences, etc. 1.104 Executive group away afti, inclure and frams (\$200.00 x 4), and catering 1.300 Staff foro-service recognition awards 1.500 Holiday party expenses for all Executive, FT, PPT, and LTFT staff 4.200 Total for the year: 9.354 Account f: 100-5830-00 Account Name/Dept: Telephone Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Costs for telephone hardware, long distance and cell phone reimbursement. Total for the year: 8.341 Account f: 100-5840-00 Account &/or calculation of annual total: Resource materials and meeting expenses for HR Team to provide training to staff	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 1 As per Schedule #5 (included in Facilities) 100 Total for the year: 100 State of the year: 100 Account #: 100-5550-00 Account Name/Dept: Salaries/Wages & Benefits Expense-v Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 581/621 Salaries, Wages & Benefits and CPU adjustments for all administration staff. 681/621 U of 5 2% Benefit Fee (RRP, Basic Life, LTD) 3.086 Total for the year: 864.707 Account #: 100-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Admir Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 581/621 Staff congratulations, thank you's, condelences, etc. 1500 625 Executive going away dift, lociture and frames (\$200.00 x 4), and catering 1.500 Holiday party expenses for all Executive and FT.PPT.LTFT staff (120 staff (\$2 \$35.00/person). 4.200 Total for the year: 8.127 Account #: 100-5830-00 Account Name/Dept: Telephone Expense-Admines and realing and meeting expenses of real-telephone reimbursement. 8.127 Account #: 100-5
DetailAnalysis of what items will be coded to this account &/or calculation of annual total: <u>Aper Schedule #5 (included in Facilities)</u> <u>include of (included in Facilities)</u> <u>incl</u>	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
DetailAnalysis of what items will be coded to this account &/or calculation of annual total: <u>Aper Schedule #5 (included in Facilities)</u> <u>include of (included in Facilities)</u> <u>includ on (included in Facilities)</u> <u>inclu</u>	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
DetailAnalysis of what items will be coded to this account &/or calculation of annual total: Misc. Raparis: 100 Total for the year: 100 100 Account #: 100-550-00 Account Name/Dept: Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages, Benefits and OPI adjustments for all administration staff. 816.221 0.3.120 Total for the year: 819.340 Account #: 100-550-00 Account Name/Dept: Staff Weifare/Apprec. Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Staff congratulations, thank you's, condolences, etc. 1.000 Staff Unog-service recognition awards 1.2800 Social Committee Funds 1.000 Social Committee Funds 1.000 Holdary party expenses for all Executive, FT, PPT, and LTFT staff 4.2001 Total for the year: 9.354 Account #: 100-5630-00 Account Name/Dept: Telephone Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Costs for telephone hardware, long distance and cell phone reimbursement. Total for the year: 8.341 Account #: 100-5640-00 Account Name/Dept: Training Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total:<td>Detail/Analysis of what items will be coded to this account &ior calculation of annual total: </td>	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
DetailAnalysis of what items will be coded to this account &/or calculation of annual total: <u>Aper Schedule #5 (included in Facilities)</u> <u>include of (included in Facilities)</u> <u>includ on (included in Facilities)</u> <u>inclu</u>	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Msc. Repairs 100 Total for the year: 100 Account #: 100-5500-00 Account Name/Dept: Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries Wages, Benefits and OPI adjustments for all administration staff. 810.221 103 and for the year: 810.232 Account #: 100-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 1104 Executive going wavey git, picture and frames (\$200.00 x 4), and catering 1200 Staff Congratulations, thank you's, condolences, etc. 1,104 Executive going wavey git, picture and frames (\$200.00 x 4), and catering 1,200 Stoal Committee Funds 1,200 <li< td=""><td>Detail/Analysis of what items will be coded to this account &/or calculation of annual total: </td></li<>	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
Detail/Analysis of what items will be coded to this account & for calculation of annual total: Aper Schedule #5 (included in Facilities) include for the year: include for the year include for the year	Detail/Analysis of what items will be coded to this account &ior calculation of annual total:
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Msc. Repairs 100 Total for the year: 100 Account #: 100-5500-00 Account Name/Dept: Salaries/Wages & Benefits Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries Wages, Benefits and OPI adjustments for all administration staff. 810.221 103 and for the year: 810.232 Account #: 100-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Admin. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 1104 Executive going wavey git, picture and frames (\$200.00 x 4), and catering 1200 Staff Congratulations, thank you's, condolences, etc. 1,104 Executive going wavey git, picture and frames (\$200.00 x 4), and catering 1,200 Stoal Committee Funds 1,200 <li< td=""><td>Detail/Analysis of what items will be coded to this account &/or calculation of annual total: </td></li<>	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:

Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Per schedule #6	
Total for the year:	37,459

Per schedule #6	
Total for the year:	31,0

Account #: 200-4150-00	Account Name/Dept Housing Registry Revenue-AdminHousi
Detail/Analysis of what items Sales for housing ads. Based Total for the year:	will be coded to this account &/or calculation of annual total: on 2022 actuals 2,079
Account #: 200-5030-00	Account Name/Dept Bank Charges Expense-AdminHousing
Detail/Analysis of what items Sales for housing ads. Based	will be coded to this account &/or calculation of annual total: on 2022 actuals
Total for the year:	89

Account #	: 200-4150-0	0 Account Name/Dept: Housing Registry Revenue-AdminHou	sing
	Detail/Analysis of what	items will be coded to this account &/or calculation of annual total:	_
	Sales for housing ads.	Based on actual to December 31, 2019 and estimated	
	Total for the year:	4,572	
Account #	: 200-5030-0	0 Account Name/Dept: Bank Charges Expense-AdminHousin	9
	Detail/Analysis of what	items will be coded to this account &/or calculation of annual total:	
	Sales for housing ads.	Based on actual to December 31, 2019 and	
	estimated.]
	Total for the year:	196]

Account #: 140-5000-00 Account Name/Dept: Advertising Expense-Comm. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Sheaf Back Page based on print schedule. Bannera USSU Advirtiling (Social Media, Posters, Miscellaneous) Total for the year: 6,500 800 2,700 10,000 140-5090-00 Account Name/Dept: Computer Maintenance Expense-Comm. Account #:
 Detail/Analysis of what items will be coded to this account &or calculation of annual total:
 0

 As per Schredule #2 - Included in Admin
 0

 Adde Creative Court Website Calendar (Modern Tribe), Website Hosting, SSL Certificate
 1767

 Maintenane Agreements (Filemaker), Display System (Yodeck)
 2774

 Total for the year
 22546
 Account #: 140-5150-00 Account Name/Dept: Contract Labour Expense-Comm. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Student for Buzz Board Poster Updates (29 updates x \$40) Total for the year: 1,160 Account #: 140-5200-00 Account Name/Dept: Depreciation Expense-Comm. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #3 Total for the year: 2,119 Account #: 140-5410-00 Account Name/Dept: Membership Expenses-Com Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [International Association of Business Communicators (IABC) Total for the year: 325 account#: 140-5430-00 Account Name/Dept: Office & General Expense-Comm. DetailAnalysis of what items will be coded to this account &or calculation of annual total:
Office Supples
Total for the year:
100

ccount #:	140-5000-00	Account Name/Dept:	Advertising Expense-Comm.	
CCOUIIT #.	140-3000-00	Account Name/Dept.	Adventising Expense-Comm.	
	Detail/Analysis of what items will be coded to	o this account &/or calculation of annual t	otal:	
	Sheaf Back		14,5	500
	Banners			500
	USSU Advertising (Social Media, Posters, M	liscellaneous)	1,3	300
	Total for the year:		16,3	300
Account #:	140-5090-00	Account Name/Dept:	Computer Maintenance Expense-Comm	a.
	Detail/Analysis of what items will be coded to	while an example of the set of th		
	As per Schedule #2 - Included in Admin	o this account & or calculation of annual t	Jiai.	0
	Adobe Creative Cloud, Website Calendar (N	Andrea Telba) Website Liesting CCL Cost	faata da	546
	Maintenance Agreements (Filemaker), Displ		iicate 1,5	598
	Total for the year:	ay System (Todeck)		144
	total for the year.			
ccount #:	140-5150-00	Account Name/Dept:	Contract Labour Expense-Comm.	
Account #:	140-5150-00	Account Name/Dept:	Contract Labour Expense-Comm.	
	Detail/Analysis of what items will be coded to	o this account &/or calculation of annual t	otal:	
	Student for Buzz Board Updates (26 update			7
	Total for the year:		1,0	040
Account #:	140-5200-00	Account Name/Dept:	Depreciation Expense-Comm.	
	Detail/Analysis of what items will be coded to	o this account &/or calculation of annual t	otal:	
	As per Schedule #3			
	Total for the year:		1,4	438
Account #:	140-5410-00	Account Name/Dept:	Membership Expenses-Com	
	Detail/Analysis of what items will be coded to		otal:	_
	International Association of Business Comm	unicators (IABC)		
	Total for the year:		3	325
	140-5430-00		07 00 15 0	
Account #:	140-3430-00	Account Name/Dept:	Office & General Expense-Comm.	
	Detail/Analysis of what items will be coded to	n this account &/or calculation of annual t	ntel:	
	Office Supplies	o and decourt area calculation of almual t	Juli.	_
	Total for the year:			100
	iotal for the year.			

Account #:	180-4250-10	Account Name/Dept: Commercial Base Rent Rev	enue-Facilities
	Detail/Analysis of what items will be coded to this account	t &/or calculation of annual total:	
	Based on tenant leases. This amount incorporates an ba occupied by commercial tenants. This budget year is bas	ise rent for space ed on in person learning	
	throughout the year. Total for the year:		403,808
Account #:	180-4250-20	Account Name/Dept: Occupancy Rent Revenue-F	acilities
	Detail/Analysis of what items will be coded to this accoun Non-commercial tenant rent for Lower Place Riel and the	t &/or calculation of annual total: MUB buildings.	
	Non-commercial tenant rent for Lower Place Riel and the Includes: Sheaf, International Students & Study Abroad O Dental Office, U of S Meeting Rm and U of S 3rd, 4th and	Centre, Health &	
	Total for the year:		307,548
Account #:	180-4250-30	Account Name/Dept: Percentage Rent Revenue-I	Facilities
Account	Detail/Analysis of what items will be coded to this account		deniaco
	Percentage rent payments from food court tenants	and calculation of annual total.	
	Total for the year:		150,625
Account #:	400 4050 00	Annual Name (Dent)	C
Account #:	180-4250-00	Account Name/Dept: Room/Space Rent Revenue	-Facilities
	Detail/Analysis of what items will be coded to this account This covers space rental for the North Concourse and the	Roy Romanow	
	Council Chamber. It also includes the Imaginus Poster S Total for the year:	ale.	8,050
L			
Account #:	180-5000-00	Account Name/Dept: Advertising Expense-Faciliti	es
	Detail/Analysis of what items will be coded to this account This covers an advertisement in the Survival Calendar, but	t &/or calculation of annual total: anner stands to advertise	
	tenants, or Star Phoenix ads for space rental etc. Total for the year:		750
Account #:	180-5030-00	Account Name/Dept: Bank Charges Expense-Fac	ilities
	Detail/Analysis of what items will be coded to this account This covers commissions deducted due to tenants paying	t &/or calculation of annual total: a rent with Mastercard, Visa	
	and Debit. Total for the year:		3,920
L			
Account #:	180-5090-00	Account Name/Dept: Computer Maintenance Exp	ense-Facilities
	Detail/Analysis of what items will be coded to this accoun As per Schedule #2 - Included in Admin	t &/or calculation of annual total:	
	Maintenance Agreement (Filemaker)		263
	Total for the year:		203
Account #:	180-5200-00	Account Name/Dept: Depreciation Expense-Facili	ties
	Detail/Analysis of what items will be coded to this account	t &/or calculation of annual total:	
	Per Schedule #3 Total for the year:		13,208
L			
Account #:	180-5240-00	Account Name/Dept: Equipment Maint. Expense-	Facilities
	Detail/Analysis of what items will be coded to this account This would cover such things as vacuum cleaner repairs,	floor washing machine repairs and	4,400
	parts, batteries, replacement parts for equipment and foo Wet/Dry Vacuum	d court trays.	992
	Total for the year:		5,392
Account #:	180-5350-00	Account Name/Dept: Janitorial Expense-Facilities	
Account #:	Detail/Analysis of what items will be coded to this account		
Account #:			285,310
	Detail/Analysis of what items will be coded to this accoun Per Schedule #4 (Janitorial salaries and supplies) Total for the year:	t &/or calculation of annual total:	
Account #:	Detail/Analysis of what items will be coded to this accoun Per Schedule #4 (Janitorial salaries and supplies) Total for the year: 180-5370-00	t &/or calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie	
	Detail/Analysis of what items will be coded to this account Per Schedule #4 (Janitorial salaries and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to occur questions regarding leases or other th	t &/or calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie t &/or calculation of annual total:	s
	Detail/Analysis of what items will be coded to this account [Per Schedule 84 (Janitorial salaries and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account	t &/or calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie t &/or calculation of annual total:	
	Detail/Analysis of what items will be coded to this account Per Schedule #4 (Janitorial salaries and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to occur questions regarding leases or other th	t &/or calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie t &/or calculation of annual total:	s 9,200
Account #:	Detail/Analysis of what items will be coded to this account Per Schedule #4 (Janitorial safaries and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to cover questions regarding leases or other for Total for the year: 180-5400-00	t &for calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie t &for calculation of annual total: Collty legal issues that arise. Account Name/Dept: Meeting Expense - Facilities	s 9,200
Account #:	Detail/Analysis of what items will be coded to this account Per Schedule #4 (Janitorial salaries and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to cover questions regarding leases or other fr Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account Ba-manui Janitoria meeting and Lease meetings.	t &for calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie t &for calculation of annual total: Collty legal issues that arise. Account Name/Dept: Meeting Expense - Facilities	s 9,200
Account #:	Detail/Analysis of what items will be coded to this account Per Schedule #4 (Janitorial satiries and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to cover questions regarding leases or other fr Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account Bi-annual Janitorial meeting and Lease meetings. Total for the year:	t &for calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie t &for calculation of annual total: account Name/Dept: Meeting Expense - Facilities t &for calculation of annual total:	9,200
Account #:	Detail/Analysis of what items will be coded to this account Per Schedule #4 (Janitorial salaries and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to cover questions regarding leases or other fr Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account Ba-manui Janitoria meeting and Lease meetings.	t &for calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie t &for calculation of annual total: Collty legal issues that arise. Account Name/Dept: Meeting Expense - Facilities	9,200 350
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial safanes and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to cover questions regarding leases or other for Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account Ba-smout Janitorial meeting and Lease meetings. Total for the year: 180-5410-00 Detail/Analysis of what items will be coded to this account 180-5410-00 Detail/Analysis of what items will be coded to this account	t &/or calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilities t &/or calculation of annual total: Account Name/Dept: Meeting Expense - Facilities &/or calculation of annual total: Account Name/Dept: Membership Fee Expense - f &/or calculation of annual total:	9,200 350
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial staffies and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to cover questions regarding leases or other for Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account Ba-manu Janitorial meeting and Lease meetings. Total for the year: 180-5410-00	&/or calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie &/or calculation of annual total: /// Comparison of annual total:	9,200 350
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial safares and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fees to cover questions regarding leases or other for Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account Ba-annual Janitorial meeting and Lease meetings. Total for the year: 180-5410-00 Detail/Analysis of what items will be coded to this account international Facilities Managers Association Membership International Facilities Managers Association Membership	&/or calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilitie &/or calculation of annual total: /// Comparison of annual total:	s 9,200 350
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial stafmes and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fiels to cover questions regarding leases or other fi Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account [Ba-maru]. Janitorial meeting and Lease meetings. Total for the year: 180-5410-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association Membership membership alor fourdues membership with IFAA Saske Total for the year:	t &for calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilities t &for calculation of annual total: colity legal issues that arise. Account Name/Dept: Meeting Expense - Facilities t &for calculation of annual total: Account Name/Dept: Membership Fee Expense-fit &for calculation of annual total: & Count Name/Dept: Office & General Expense-fit expense	s 0,200 3 3 3 3 50 4 69 4 69
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Jantorial satintes and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fiels to cover questions regarding leases or other fr 180-5400-00 Detail/Analysis of what items will be coded to this account 180-5400-00 Detail/Analysis of what items will be coded to this account 180-5410-00 Detail/Analysis of what items will be coded to this account 180-5410-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association. Memiershin Internetentip also includes membership with IFMA Saska Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to this account	t &/or calculation of annual total: Account Name/Dept: Legal Fee Expanse-Facilitie t &/or calculation of annual total: Account Name/Dept: Meeting Expanse - Facilities t &/or calculation of annual total: Account Name/Dept: Membership Fee Expanse-F t &/or calculation of annual total: Account Name/Dept: Office & General Expanse-F t &/or calculation of annual total:	s 9,200 350 cacilles 469 acilles
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial stafmes and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fiels to cover questions regarding leases or other fi Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account [Ba-maru]. Janitorial meeting and Lease meetings. Total for the year: 180-5410-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association Membership membership alor fourdues membership with IFAA Saske Total for the year:	t &/or calculation of annual total: Account Name/Dept: Legal Fee Expanse-Facilitie t &/or calculation of annual total: Account Name/Dept: Meeting Expanse - Facilities t &/or calculation of annual total: Account Name/Dept: Membership Fee Expanse-F t &/or calculation of annual total: Account Name/Dept: Office & General Expanse-F t &/or calculation of annual total:	s 0,200 3 3 3 3 50 4 69 4 69
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial stafnes and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account [Legal fees to cover questions regarding leases or other for Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association Membership membership aloit of usides membership with IFMA Staska Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to this account 180-5430-00 Detail/Analysis of what items will be coded to this account Tits covers facility related (Offee supplies not covered units)	t &for calculation of annual total: Account Name/Dept: Legal Fee Expanse-Facilitie t &for calculation of annual total: colity legal issues that arise. Account Name/Dept: Meeting Expense - Facilities t &for calculation of annual total: Account Name/Dept: Membership Fee Expense-f t &for calculation of annual total: Account Name/Dept: Office & General Expense-f t &for calculation of annual total: Account Name/Dept: Office & General Expense-f t &for calculation of annual total: Account Name/Dept: Office & General Expense-f t &for calculation of annual total: Account Name/Dept: Office & General Expense-f t &for calculation of annual total: Account Name/Dept: Office & General Expense-f	s 9,200 350 cacilles 469 acilles
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial stafmss and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account [Legal fiels to cover questions regarding leases or other for Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association Membership International Facilities Managers Association Membership Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association Membership International Facilities Managers Association Membership Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to this account Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to the account Total for the year:	t &for calculation of annual total: Account Name/Dept: Legal Fee Expense-Facilities t &for calculation of annual total: colity legal issues that arise. Account Name/Dept: Meeting Expense - Facilities t &for calculation of annual total: Account Name/Dept: Office & General Expense-f t &for calculation of annual total: Account Name/Dept: Office & General Expense-f t &for calculation of annual total: Account Name/Dept: Office & General Expense-f t &for calculation of annual total: Account Name/Dept: Pinting Expense-facilities	s 9,200 350 cacilles 469 acilles
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Janitorial stafnes and supplies) Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account [Legal fees to cover questions regarding leases or other for Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association Membershi International Facilities Managers Association Membershi Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to this account International Facilities Managers Association Membershi Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to this account Total for the year: 180-5430-00 Detail/Analysis of what items will be coded to this account Total for the year: 180-5470-00 Detail/Analysis of what items will be coded to this account Total for the year: 180-5470-00 Detail/Analysis of what items will be coded to this account Total for the year: 180-5470-00 Detail/Analysis of what items will be coded to the Account Total for the year: 180-5470-00 Detail/Analysis of what items will be coded to the Account Total for the year: 180-5470-00 Detail/Analysis of what items will be coded to the Account Total for the year:	té for calculation of annual total:	s 9,200 350 cacilles 469 acilles
Account #:	Detail/Analysis of what items will be coded to this account [Per Schedule #4 (Jantorial satinfes and supplies). Total for the year: 180-5370-00 Detail/Analysis of what items will be coded to this account Legal fiels to cover questions regarding leases or other fr Total for the year: 180-5400-00 Detail/Analysis of what items will be coded to this account 180-5400-00 Detail/Analysis of what items will be coded to this account 180-5410-00 Detail/Analysis of what items will be coded to this account 180-5410-00 Detail/Analysis of what items will be coded to this account 180-5430-00 Detail/Analysis of what items will be coded to this account This covers facility related office supplies not covered un Total for the year: 180-5470-00 Detail/Analysis of what items will be coded to this account 180-5470-00 Detail/Analysis of what items will be coded to this account 180-5470-00	té for calculation of annual total:	s 9,200 350 cacilles 469 acilles
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Account #:	180-4250-10 Account Na	me/Dept: Commercial Base Rent Revenue-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat		
	Based on tenant leases. This amount incorporates an occupancy cost to occupied by commercial tenants. This budget year is based on in personal tenants.	or space.	
	throughout the year.		
	Total for the year:	432,977	
Account #:	180-4250-20 Account Na	me/Dept: Occupancy Rent Revenue-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat Non-commercial tenant rent for Lower Place Riel and the MUB building		
	Includes: Sheaf, International Students & Study Abroad Centre, Health	8. &	
	Dental Office, Room 118 and U of S third, fourth and penthouse floor. Total for the year:	274,404	
Account #:	180-4250-30 Account Na	me/Dept: Percentage Rent Revenue-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat		
	Percentage rent payments from food court tenants		
	Total for the year:	149,252	
Account #:	180-4250-00 Account Na	me/Dept: Room/Space Rent Revenue-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat	ion of annual total:	
	This covers space rental for the North Concourse and the Roy Romand	w	
	Council Chamber. It also includes the Imaginus Poster Sale. Total for the year:	6,950	
Account #:	180-5000-00 Account Na	me/Dept: Advertising Expense-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat	ion of annual total:	
	This covers an advertisement in the Survival Calendar, banner stands t	o advertise	
	tenants, or Star Phoenix ads for space rental etc. Total for the year:	1,000	
Account #:	180-5030-00 Account Na	me/Dept: Bank Charges Expense-Facilities	,
	Detail/Analysis of what items will be coded to this account &/or calculat	ion of annual total:	
	This covers commissions deducted due to tenants paying rent with Mar and Debit.	stercard, Visa	
	Total for the year:	3,000	
		· · · · · · · · · · · · · · · · · · ·	
Account #:	180-5090-00 Account Na	me/Dept: Computer Maintenance Expense-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat	ion of annual total:	
	As per Schedule #2 - Included in Admin	-	
	Maintenance Agreement (Filemaker) Total for the year:	234	
Account #:	180-5200-00 Account Na	me/Dept: Depreciation Expense-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat	ion of annual total:	
	Per Schedule #3	12,813	
	Total for the year:	12,015	
Account #:	180-5240-00 Account Na	me/Dept: Equipment Maint. Expense-Facilities	
	Detail/Analysis of what items will be coded to this account &/or calculat This would cover such things as vacuum cleaner repairs, floor washing	ion of annual total: machine repairs and	
	parts, batteries, replacement parts for equipment and food court trays. Total for the year:	4,400	
	lotal for the year.	4,400	
Account #:	180-5350-00 Account Na	me/Dept: Janitorial Expense-Facilities	
Account #:	Detail/Analysis of what items will be coded to this account &/or calculat		
Account #:	Detail/Analysis of what items will be coded to this account &/or calculat Per Schedule #4 (Janitorial salaries and supplies)		
Account #:	Detail/Analysis of what items will be coded to this account &/or calculat	ion of annual total:	
	Detail/Analysis of what items will be coded to this account &/or calculat Per Schedule #4 (Janitorial salaries and supplies)	ion of annual total:	
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Account #:	Detail/Analysis of what items will be coded to this account & for calculate [Per Checkles #4 (Janitotia staines and supplies). Total for the year. 180-5370-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate Legal files to cover question regarding leases or other facility legal its Total for the year. 180-5470-00 Account Na Datali/Analysis of what items will be coded to this account & for calculate [Bia-fraud. annitrium meeting and Lease meetings. Total for the year. 180-5470-00 180-5470-00 Account Na Datali/Analysis of what items will be coded to this account & for calculate [Bia-fraud. annitrium meeting and Lease meetings. Total for the year. 180-5470-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate intermational meeting and lease meetings. Total for the year. Total for the year. 180-5430-00 Account Na Detail/Analysis of what items will be coded to the sacount & for calculate This is for small print jobs through XL Print & Design for small posters. Account Na Lease Action and Lease Meetings for calculate This is or small point jobs results. 180-5430-00 Account Na Lease Meetings and the year. Account Na Lease Meetings and the year. 180-5480-00 Account Na Lease Meetings and the year. <td< th=""><th>ion of annual total:</th><th></th></td<>	ion of annual total:	
Account #:	Detail/Analysis of what items will be coded to this account & for calculat firer Schedule #4 (Janitoria stainies and supplies) Total for the year: 180-5570-00 Account No Detail/Analysis of what items will be coded to this account & for calculat East of the year: Schedule #4 (Janitoria stainies and supplies) Data for the year: Total for the year: Schedule #4 (Janitoria Schedule #4 (J	ion of annual total:	
Account #:	Detail/Analysis of what items will be coded to this account & for calculat Fire Schedule #1 (Jamitoria staines and supplies) Table Tort hyses: 180-5370-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat legge fires to cover questions regarding leases or other facility legge is total for the year: 180-5400-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Bearnaul almotion meeting and Lease meetings. Total for the year: 180-5410-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Total for the year: 180-5400 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Total for the year: 180-5400 Account Ne Detail/Analysis of what items will be coded to this account & for calculat The corer facility related offics supplies not covered under the Admin Total for the year: 180-5470-00 Account Ne Detail/Analysis of what items will be coded to this account & calculat This corer facility related offics supplies not covered under the Admin Total for the year: 180-5470-00 Account Ne 180-5480-00 Account Ne Total for the year: 180-5480-00 Account Ne Total for the year: 180-5480-00 Account Ne Total for the year:	ion of annual total:	
Lecount #: Lecount #: Lecount #:	Detail/Analysis of what items will be coded to this account & for calculat Fire Schedule #1 (Jamitoria staines and supplies) Table Tort hyses: 180-5370-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat legge fires to cover questions regarding leases or other facility legge is total for the year: 180-5400-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Bearnaul almotion meeting and Lease meetings. Total for the year: 180-5410-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Total for the year: 180-5400 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Total for the year: 180-5400 Account Ne Detail/Analysis of what items will be coded to this account & for calculat The corer facility related offics supplies not covered under the Admin Total for the year: 180-5470-00 Account Ne Detail/Analysis of what items will be coded to this account & calculat This corer facility related offics supplies not covered under the Admin Total for the year: 180-5470-00 Account Ne 180-5480-00 Account Ne Total for the year: 180-5480-00 Account Ne Total for the year: 180-5480-00 Account Ne Total for the year:	ion of annual total:	
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Lecount #:	Detail/Analysis of what items will be coded to this account & for calculat Fire Schedule #1 (Jamitoria takinës and supplies) Takin for the year: 180-5570-00 Account National Total for the year: 180-5400-00 Account National Total for the year: 180-5400 Account National Total for the year: 180-5400 Account National Total for the year: 180-5470-00 Account Actional Total for the year: 180-5510-00 Account Actional Account National Account National Account National Account National Account National Account National Total for the year: 180-5510-00 Account National Account Nation	ion of annual total:	
Lecount #:	Detail/Analysis of what items will be coded to this account & for calculate [Per Checklose #1 (Jamitoria staines and supplies) 180-5370-00 Account Na 180-5370-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate [Legal field to cover questions regarding leases or other facility legal for the year. 180-5470-00 180-5470-00 Account Na Total for the year: 180-5470-00 180-5470-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate The year: 180-5470-00 Account Na 180-5480-00 Account Na	ion of annual total:	
Lecount #:	Detail/Analysis of what items will be coded to this account & for calculate [Per Checklose #1 (Jamitoria staines and supplies) 180-5370-00 Account Na 180-5370-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate [Legal field to cover questions regarding leases or other facility legal for the year. 180-5470-00 180-5470-00 Account Na Total for the year: 180-5470-00 180-5470-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate The year: 180-5470-00 Account Na 180-5480-00 Account Na	ion of annual total:	
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Lecount #:	Detail/Analysis of what items will be coded to this account & for calculate [Per Cheldole #1 (Jamitoria staines and supplies) 180-5370-00 Account National States and States an	ion of annual total:	
Lecount #: Lecount #: Lecount #: Lecount #: Lecount #: Lecount #:	Detail/Analysis of what items will be coded to this account & for calculate Per Checke #4 (Janitoria staines and supplies) Total for the year: 180-5370-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate East in the second account Account Na Detail/Analysis of what items will be coded to this account & for calculate East in the second account Account Na 180-5470-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate East international analities items and use meetings. Total for the year. 180-5470-00 Account Na Detail/Analysis of what items will be coded to this account & for calculate International Facilities Managers Association Minimetring & 3400° Total for the year. 180-5470-00 Account Na	ion of annual total:	
Lecount #:	Detail/Analysis of what items will be coded to this account & for calculat Fire Schedule #1 (Jamitoria staines and supplies) 180-5370-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat [again fires & Doregin usedions regarding leases or other facility legal iss Total for the year: 180-5400-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Beaning Jamitoria meeting and Lease meetings. Total for the year: 180-5410-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Beaning Jamitoria meeting and Lease meetings. Total for the year: 180-5410-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Beaning Jamitoria Mangements and Beaning Jamitoria Account Ne Detail/Analysis of what items will be coded to this account & for calculat This core facility related office supplies not covered under the Admin Total for the year: 180-5410-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat This core facility related office supplies not covered under the Admin Total for the year: 180-5410-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat This is for small print jobs through XL Print & Design for calculat This is for small print jobs through XL Print & Design for calculat This is for small print jobs through XL Print & Design for anal postes, Jabe 5510-00 Account Ne Detail/Analysis of what items will be coded to this account & for calculat Pate Jabe 550-00 Account Ne Detail/Analysis of what items will be coded to the account & for calculat Fire Schedule & Detae Add Bu induded Total for the year: 180-550-00 Account Ne Detail/Analysis of what items will be coded to the account & for calculat Fire Schedule & Detae Add Bu induded Total for the year: 180-550-00 Account Ne Detail/Analysis of what items will be coded to the account & for calculat Fire Schedule & Detae Add Bu induded Total for the year: 180-5	ion of annual total: aneuDept: Legal Fee Expense-Facilities ion of annual total: aneuDept: Meeting Expense - Facilities ion of annual total: aneuDept: Mentership Fee Expense-Facilities ion of annual total: aneuDept: Office & General Expense-Facilities ion of annual total: aneuDept: Office & General Expense-Facilities ion of annual total: aneuDept: Printing Expense-Facilities ion of annual total: aneuDept: Repars/Maint. Expense-Facilities ion of annual total: aneuDept: Repars/Maint. Expense-Facilities ion of annual total: aneuDept: Repars/Maint. Expense-Facilities ion of annual total: aneuDept: Signage Expense-Facilities ion of annual total: aneuDept: Teleptone Expense-Facilities	

	Costs for telephone hardware, long distance	e and cell phone reimbursement.	
	for janitorial staff.		
	Total for the year:		3,572
Account #:	180-5670-00	Account Name/Dept:	Uniforms Expense-Facilities
	Detail/Analysis of what items will be coded Clothing allowance for janitorial staff as per		totai: 2.450
	Janitorial vests	COPE Agreement.	2,450
			2,750
	Total for the year:		2,750
Account #:	180-5690-00	Account Name/Dept:	Utilities Expense-Facilities
	Detail/Analysis of what items will be coded		total:
	Per Schedule #6 (including air conditioning	invoice - Feb)	
	Total for the year:		286,471
Account #:	180-5750-00	Account Name/Dept:	Waste Management Expense-Facilities
	Detail/Analysis of what items will be coded	to this account &/or calculation of annual	total:
	Loraas Disposal Services for waste and rea	cycling from the University.	
	Total for the year:		12,457

	Costs for telephone hardware, long distance	e and cell phone reimbursement.	
	for janitorial staff. Total for the year:		
	total for the year.		
Account #:	180-5670-00	Account Name/Dept:	Uniforms Expense-Facilities
	Detail/Analysis of what items will be coded	to this account &/or calculation of annual	total:
1 1	Clothing allowance for janitorial staff as per	CUPE Agreement.	
	Janitorial vests		
	Total for the year:		L
Account #:	180-5690-00	Account Name/Dept:	Utilities Expense-Facilities
	Detail/Analysis of what items will be coded	to this account &/or calculation of annual	total:
r	Per Schedule #6 (including air conditioning	invoice - Feb)	
	Total for the year:		
Account #:	180-5750-00	Account Name/Dept:	Waste Management Expense-Fa
	Detail/Analysis of what items will be coded	to this account &/or calculation of annual t	total:
	Loraas Disposal Services for waste and re-		

Budget 2023-2024 Account #: 175-5000-00 Account Name/Dept: Advertising Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Advertising in Survival Guide, Trick or Eat, and social media ads for U-food. Total for the year: 1,650 175-5090-00 Account #: Account Name/Dept: Computer Maint. Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #2 - Included in Admin File Maker (May) Total for the year: 276 175-5200-00 Account Name/Dept: Depreciation Expense-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #3 Total for the vear: 828 È 175-5240-00 Account Name/Dept: Equip. & Equip. Maint. Expense-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Equipment for Fresh Market including Moneris terminal Total for the year: 536 Account #: 175-5250-00 Account Name/Dept: Events Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Costs for Trick or Eat, Fresh Market, and Ufood. Total for the year: 16.620 Account #: 175-5350-00 Account Name/Dept: Janitorial Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #4 Total for the year: 2,685 175-5400-00 Account Name/Dept: Meeting Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Meeting expenses for outreach and networking. Total for the year: 60 175-5430-00 Account Name/Dept: Office & General Expense-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Office Supplies, Business Cards, printer cartridges, pens, and pencils Total for the year: 200 Account #: 175-5510-00 Account Name/Dept: Repairs & Maintenance Exp.-S.S-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 - Included in Facilities Total for the year. 175-5550-00 Account Name/Dept: Salaries, Wages & Benefits Exp.-S.S-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages & Benefits-53% time (20 hrs/week for two weeks August), 53% time (20 hrs/week Sep-April) Total for the year: 12,987 Account #: 175-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Year-end event @ \$15/volunteer (Based on 10 volunteers) Total for the year: 150 Account #: 175-5630-00 Account Name/Dept: Telephone Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Costs for telephone hardware and long distance. Total for the year: 175-5640-00 Account #: Account Name/Dept: Training Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: VOTR for Term 1 and 2 \$15/volunteer (5 volunteers) Total for the year: Account #: 175-5710-00 Account Name/Dept: Volunteer Appreciation Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Gift Cards for volunteers based on points accountlated for hours volunteered. Total for the year: E 240 175-5690-00 Account Name/Dept: Utilities Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>As per Schedule #5</u> Total for the year: 2,589

Account #: 175-5000-00 Account Name/Dept: Advertising Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Advertising in Survival Guide, Trick or Eat, and social media ads for U-food. Total for the year: Account #: 175-5090-00 Account Name/Dept: Computer Maint. Expense-Food Centre Detail/Analysis of what items will be coded to this account & for calculation of annual total: As per Schedule #2 - Included in Admin Taithis Schedule #2 Falth Sker (May) Falt Sker (May) Total for the year: 175-5200-00 Account Name/Dept: Depreciation Expense-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>As per Schedule #3</u> Total for the vear. 606 t 175-5240-00 Account Name/Dept: Equip. & Equip. Maint. Expense-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Equipment for Fresh Market including Moneris terminal Total for the year: 536 175-5250-00 Account Name/Dept: Events Expense-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Costs for Trick or Eat, Fresh Market. Costs for U-food are offset by previous funding commitments from U of S Parking and Tim Horton's Total for the year: Account #: 175-5350-00 Account Name/Dept: Janitorial Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #4 Total for the year: 2,513 175-5400-00 Account Name/Dept: Meeting Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Meeting expenses for outreach and networking. Total for the year: 60 175-5430-00 Account Name/Dept: Office & General Expense-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Office Supplies, Business Cards, printer cartridges, pens, and pencils Total for the year: 200 175-5510-00 Account Name/Dept: Repairs & Maintenance Exp.-S.S-Food Centre Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 - Included in Facilities Total for the year: 175-5550-00 Account Name/Dept: Salaries, Wages & Benefits Exp.-S.S-Food Centre Detail/Analysis of what Items will be coded to this account &/or calculation of annual total: Salaries, Wages & Benefits-39% time (15 hrs/week for two weeks August), 53% time (20 hrs/week Sep-April) Total for the year: 12,808 Account #: 175-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Food Centre Detall/Analysis of what items will be coded to this account &/or calculation of annual total: Year-end event @ \$15/volunteer (Based on 10 volunteers) Total for the year: 150 Account #: 175-5630-00 Account Name/Dept: Telephone Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>Costs for telephone hardware and long distance.</u> Total for the year: 175-5640-00 Account #: Account Name/Dept: Training Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [VOTR for Term 1 and 2 \$15/volunteer (5 volunteers) Total for the year: 150 Account #: 175-5710-00 Account Name/Dept: Volunteer Appreciation Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered. Total for the year: 175-5690-00 Account Name/Dept: Utilities Expense-Food Centre Detail/Analysis of what items will be coded to this account &/or calculation of annual total: <u>As per Schedule #5</u> Total for the year. 2,148

	190-5000-00	Account Name/Dept: Advertising Expense-Help Cntr.
	Detail/Analysis of what items will be orded to	
	Detail/Analysis of what items will be coded to Survival Calendar, social media ads for event	its and campaigns, and promotional
	materials for the Centre i.e. Buttons, discussion Total for the year:	ion group and workshop advertising. 1,840
Account #:	190-5090-00	Account Name/Dept: Computer Maint. Expense-Help Cntr.
	Detail/Analysis of what items will be coded to	o this account &/or calculation of annual total:
	Per schedule #2 - Included in Admin Total for the year:	
Account #:	190-5110-00	Account Name/Dept: Condom Expense-Help Cntr.
	Detail/Analysis of what items will be coded to	o this account &/or calculation of annual total:
	To cover condoms, gloves, lubricant, dental d Total for the year:	dams, and internal condoms. 300
Account #:	190-5120-00	Account Name/Dept: Conference Expense-Help Cntr.
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual total:
	Detail/Analysis of what items will be coded to Cost for the Coordinator to attend a relevant Total for the year:	t conference. 100
	total for the year:	100
Account #:	190-5200-00	Account Name/Dept: Depreciation Expense-Help Cntr.
	Detail/Analysis of what items will be coded to Per schedule #3 Total for the year:	2 tris account or of calculation of annual total:
	Total for the year:	876
_		
Account #:	190-5240-00	Account Name/Dept: Equip. & Equip. Maint. Expense-Help Cntr.
	Detail/Analysis of what items will be coded to	o this account &/or calculation of annual total: he year such as buttons.
	Total for the year:	e year such as buttons. 150
Account #:	190-5250-00	Account Name/Dept: Events/Speakers Expense-Help Cntr.
	Detail/Analysis of what items will be coded to Event costs for the year including Mental Hea	b this account &/or calculation of annual total:
	Event costs for the year including Mental Hea Includes costs for speakers and honorariums	s for discussion group leaders.
	Total for the year:	5,200
Account #:	190-5350-00	Account Name/Dept: Janitorial Expense-Help Cntr.
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual total:
	Per schedule #4 Total for the year:	1,118
Account #:	190-5400-00	Account Name/Dept: Meeting Expenses-Help Cntr.
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual total:
	Meeting expenses for outreach and networkin Total for the year:	ng
	rous of the year.	
Account #:	190-5430-00	Account Name/Dept: Office & General Expense-Help Cntr.
	Detail/Analysis of what items will be coded to	
	Office Supplies, Coordinator's business cards	s, printer toner cartridges,
	pens, pencils and misc supplies.	
	Total for the year:	410
	Total for the year:	410
Account #:	Total for the year: 190-5510-00	Account NameDept: Repairs/Maint, Expense-Help Critr.
Account #:	Total for the year: 190-5510-00	
Account #:	Total for the year:	
Account #:	Total for the year: 190-5510-00 Detail/Analysis of what items will be coded to Per Schedule #5 - Included in Facilities	
Account #:	Total for the year: 190-5510-00 Detail/Analysis of what items will be coded to Per Schedule #5 - Included in Facilities	
	Total for the year: 190-5510-00 Detail/Analysis of what items will be coded to Per Schedule #5 - Included in Facilities Total for the year: 190-5550-40 Detail/Analysis of what items will be coded to	Dhis account ∨ calculation of annual Idat Account NameDept: Salaries/Wages & Benefit Exp. Help. Cntr Dhis account Kor calculation of annual Idat
	Total for the year: 190-5510-00 Detail/Analysis of what items will be coded to Detail/Analysis of what items will be coded to 190-5550-40 Detail/Analysis of what items will be coded to Detail/Analysis of what items will be coded to Detail/Analysis of senetis - 29% time r15 fm	Dhis account ∨ calculation of annual Idat Account NameDept: Salaries/Wages & Benefit Exp. Help. Cntr Dhis account Kor calculation of annual Idat
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Budget 2022	2023	
Account #:	190-5000-00 Account Name/Dept: Advertising Expense-Hel	p Cntr.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Survival Calendar, social media ads for events and campaigns, and promotional materials for the Centre i.e. Buttons, discussion group and workshop advertising.	
	Total for the year:	1,940
ccount #:	190-5090-00 Account Name/Dept: Computer Maint. Expens	e-Help Cntr.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Per schedule #2 - Included in Admin 7shifts-scheduling	240
	Total for the year:	240
Account #:	190-5110-00 Account Name/Dept: Condom Expense-Help (Cotr
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	To cover condoms, gloves, lubricant, dental dams, and internal condoms. Total for the year:	300
Account #:	190-5120-00 Account Name/Dept: Conference Expense-He	lp Cntr.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Cost for the Coordinator to attend a relevant conference.	
	Total for the year:	100
Account #:	190-5200-00 Account Name/Dept: Depreciation Expense-H	ein Cotr
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Decarry larges of what terms will be coded to this account and calculation of annual total. Per schedule #3 Total for the year:	798
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Account #:	190-5240-00 Account Name/Dept: Equip. & Equip. Maint. E	xpense-Help Cntr.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: To cover costs of any equipment needs for the year such as buttons.	
	To dover costs or any equipment needs for the year such as outtons. Total for the year:	150
Account #:	190-5250-00 Account Name/Dept: Events/Speakers Expens	e-Helo Cotr
count ⊮:		K-ricip Gliu.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Event costs for the year including Mental Health Awareness weeks, Adulting 101. Includes costs for speakers and honorariums for discussion group leaders.	
	Total for the year:	5,300
Account #:	190-5350-00 Account Name/Dept: Janitorial Expense-Help	Cotr
ACCOUNT #.	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	one.
	Decamplanys of what terms will be coded to this account abor calculation of annual total. Per schedule #4 Total for the year:	946
	Iotal for the year:	540
Account #:	190-5400-00 Account Name/Dept: Meeting Expenses-Help	Cntr.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Meeting expenses for outreach and networking. Total for the year:	80
Account #:	190-5430-00 Account Name/Dept: Office & General Expens	e-Help Cntr.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Office Supplies, Coordinator's business cards, printer toner cartridges, pens, pencies and misc supplies.	
	Total for the year:	350
Account #:	190-5510-00 Account Name/Dept: Repairs/Maint. Expense-	
		Help Cntr.
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Help Cntr.
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	Detail/Analysis of what items will be coded to this account & for calculation of annual total: Per Schedule #5 - Included in Facilities Total for the year: 190-5550-40 Account NameDept: Salaries/Wages & Benefi	-
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	DetailAnaitysis of what items will be coded to this account ∨ catoulation of annual total: [Par Schedule #5 - included in Facilities Total for the year: 190-5550-40 Account NameDopt: Sataries/Wages & Benefit DetailAnaitysis of what items will be coded to the account & Acr catouation of namual total Detailanaitysis of what items will be coded to the account & Acr catouation of namual total	-
Account #:	Detail/hasiyas of what items will be coded to this account ∨ calculation of annual lotal: [Par Schedule #5 - included in Facilities Total for the year: 190.5555-40 Account NameDopt: Sataries/Wages & Benefi CatalifAnalysis of what items will be coded to this account ∨ calculation of annual lotal: Calcular, Moges & Benefits - SN: Ime (15 invineeds) for May through July ST Ime (25 invineed). Agent Agent Agent	
Account #:	DataBhadayas of antal items will be coded to this account & for calculation of annual total: (Par Solitable 57, houded in Facilities Total for the year: 100-5550-40 Account NameDept: Satiante/Vilages & Benef DetaBhadayas of what items will be coded to this account & for calculation of nanual total: Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. 39% time (15 Insineeth) for May through July. Statiants, Vilages & Benefits. Statiants, Statiants, Vilages & Benefits. Statiants, Vilages & Benefits, Vilages & B	
Account #:	DetailAnasiyas of what items will be coded to this account ∨ calculation of annual lotal: [Par Schedule #5 - included in Facilities Total for the year: 190-5550-40 Account NameDept: Sataries/Wages & Benefi DatalifAnasiyas of what hams will be coded to this account ∨ calculation of annual lotal Strainer, Wages & Benefits - 20% Immer (15 Insheeds) for May through July Strik Immer (20 Insheeds) and Immer (15 Insheeds) for May through July Strik Immer (20 Insheeds) and Immer (15 Insheeds) for May through July Strik Immer (20 Insheeds) and Immer (15 Insheeds) for May through July Total for the year: 190-5550-00 Account NameDept: Staff Welfare Apprec: Ex	
Account #:	Detail/Ansityss of what items will be coded to this account ∨ catoulation of annual total: [Par Schedule 85 - included in Facilities Total for the year: 190-5550-40 Account NameDopt: Sataries/Wages & Benefit DataSitAnayhai of what items will be coded to this account & for catoulation of annual total Statistics, Wages & Benefit be coded to this account & for catoulation of annual total Statistics, Wages & Benefit Statistics, Wages & Benefi	1 ExpHelp Cntr.
Account #:	Detail/Analysis of what items will be coded to this account ∨ calculation of annual total: CPM Schedule 85 - included in Facilities Total for the year: 190-5550-40 Account NameDept: Statutes/Wage & Bund Betail/Aubysis of what litems will be coded to this account & Bund Detail/Aubysis of what litems will be coded to this account & Bund Betail/Aubysis of what litems will be coded to this account & Bund Total for the year: 190-560:00 Account NameDept: Statif Welther/Apprec. Ex 190-560:00 <td< td=""><td>1 ExpHelp Cntr.</td></td<>	1 ExpHelp Cntr.
Account #:	DistalTANAUgins of what Terms will be coded to this account & bor calculation of annual total:	1 ExpHelp Cntr.
Account #:	Detail/Analysis of what items will be coded to this account ∨ calculation of annual total: CPM Schedule 85 - included in Facilities Total for the year: 190-5550-40 Account NameDept: Statutes/Wage & Bund Betail/Aubysis of what litems will be coded to this account & Bund Detail/Aubysis of what litems will be coded to this account & Bund Betail/Aubysis of what litems will be coded to this account & Bund Total for the year: 190-560:00 Account NameDept: Statif Welther/Apprec. Ex 190-560:00 <td< td=""><td>1 ExpHelp Cntr.</td></td<>	1 ExpHelp Cntr.
Account #:	DistalTANAUgins of what Terms will be coded to this account & bor calculation of annual total:	1 ExpHelp Cntr.
Account #: Account #:	DistalTANAUgins of what Terms will be coded to this account & bor calculation of annual total:	1 Exp. Help Cnit.
Account #: Account #:	DetailAnaiyas of ahal items will be coded to this account NameDept : SataWebreApperc. Ex DetailAnaiyas of ahal items will be coded to this account NameDept : SataWebreApperc. Ex 190-5550-40 Account NameDept: SataWebreApperc. Ex DetailAnaiyas of ahal items will be coded to this account A for calculation of annual total: 190-5560-40 Account NameDept: SataWebreApperc. Ex 190-5560-40 Account NameDept: SataWebreApperc. Ex 190-5560-40 Account NameDept: SataWebreApperc. Ex 190-5560-40 Account NameDept: SataWebreApperc. Ex 190-5600-40 Account NameDept: Telephone Expense Help DetailAnaiysis of what items will be coded to this account Abor calculation of annual total: 190-5600-40 Account NameDept: Telephone Expense Help DetailAnaiysis of what items will be coded to this account Abor calculation of annual total: 190-5600 Account NameDept: Telephone Expense Help	1 Exp. Help Cnit.
Account #: Account #:	DataBhashys of what items will be coded to this account & bor calculation of annual total: The Society BF, Troubded in Facilities Total for the year: 190-5550-40 Account NameDept: Satiants/Vilages & Benefit DetaBhashys of what items will be coded to this account & for calculation of annual total: Statistics, Vilages & Benefit: Statistics, Vilages & Benefit: DetaBhashys of what items will be coded to this account & for calculation of annual total: Statistics, Vilages & Benefit: 190-5580-00 Account NameDept: Sati Welfare/Apprec. Ex DetaBhashys of what items will be coded to this account & for calculation of annual total: Year-end event @ \$150volunteer (Based on 33 volunteers). Total for the year: 190-5580-00 Account NameDept: Satif Welfare/Apprec. Ex DetaBhashysis of what items will be coded to this account & for calculation of annual total: Total for the year: 190-5580-00 Account NameDept: Statif Welfare/Apprec. Ex DetaBhashysis of what items will be coded to this account & for calculation of annual total: Total for the year: 190-5580-00 Account NameDept: Tetephone Expense tety: 190-5690-00 Account NameDept: Tetephone Expense tety:	1 Exp. Help Cnit.
Account #: Account #: Account #:	DetailAnalysis of what items will be coded to this account NameDept : Salarker/Nages & Bened 190-5556-40 Account NameDept : Salarker/Nages & Bened 190-5550-40 Account NameDept : Salarker/Nages & Bened DetailAnalysis of what items will be coded to this account for calculation of annual total: 57% time (20 trained: 39% time (15 traineet) for May through July 55% time (20 trained: August April) 100-5580-00 Account NameDept : Staff Weltere/Apprec. Ex DetailAnalysis of what items will be coded to this account for calculation of annual total: 190-5580-00 Account NameDept : Staff Weltere/Apprec. Ex DetailAnalysis of what items will be coded to this account for calculation of annual total: 190-5580-00 Account NameDept : Staff Weltere/Apprec. Ex DetailAnalysis of what items will be coded to this account for calculation of annual total: 190-5580-00 Account NameDept : Staff Weltere/Apprec. Ex DetailAnalysis of what items will be coded to this account for calculation of annual total: 190-5580-00 Account NameDept : Telephone Expense Help 190-5580-00 Account NameDept : Telephone Expense Help DetailAnalysis of what items will be coded to this account for calculation of annual total: Coals for Helphone Anderwar and tong distance. Total for the year:	ExpHelp Cnlr. T7,543 Pense-Help Cnlr. 450 pense-Help Cnlr. 0 Cnlr. 0 Cnlr. 0 Cnlr.
Account #:	DetailAnalysis of what items will be coded to this account Ker calculation of annual total: [Per Schedule 45 - Included in Facilities Total for the year: 190-5550-40 Account NameDept: Selarite/Vilages & Benef DetailAnalysis of what items will be coded to this account Ker calculation of annual total: Statistics Vilages & Benefits - Style time (1 is triviese) for May through July: 55% time (2) triviese Acguard-peri) Total for the year: 190-550-00 Account NameDept: Staff Welfare/Apprec. Ex DetailAnalysis of what items will be coded to this account & for calculation of annual total: Total for the year: 190-560-00 Account NameDept: Staff Welfare/Apprec. Ex DetailAnalysis of what items will be coded to this account & for calculation of annual total: Total for the year: 190-560-00 Account NameDept: Teleptone Expense Hell DetailAnalysis of what items will be coded to this account & for calculation of annual total: Total for the year: 190-560-00 Account NameDept: Teleptone Expense Hell DetailAnalysis of what items will be coded to this account & for calculation of annual total: Total for the year: 190-560-00 Account NameDept: Teleptone Expense Hell DetailAnalysis of what items and the coded to this account & for calculation of annual total: Total for the year: 190-560-00 Account NameDept: Teleptone Expense Hell 190-560-00 Account NameDept: Teleptone Expense Hell 190-560-00 Account NameDept: Teleptone Expense Hell 190-560-00 Account NameDept: Teleptone Expense Hell	ExpHelp Cnlr. T7,543 Pense-Help Cnlr. 450 pense-Help Cnlr. 0 Cnlr. 0 Cnlr. 0 Cnlr.
Account #: Account #: Account #:	DataBhashysis of what items will be coded to this account NameOpp: Salarise/Wages & 5. Included in Facilities Total for the year: 100-5550-40 Account NameOpp: Salarise/Wages & Benefit Detail/Analysis of what items will be coded to this account & for calculation of annual total: Salarise Vages & Benefit S. 376. Into (15 Insidered) for May through July. Salarise Vages & Benefit S. 376. Into (15 Insidered) for May through July. Salarise Vages & Benefit S. 376. Into (15 Insidered) for May through July. Salarise Vages & Benefit S. 376. Into (15 Insidered) for May through July. Salarise Vages & Benefit S. 376. Into (15 Insidered) for May through July. Salarise Vages & Benefit S. 376. Into (15 Insidered) for May through July. Salarise Vages & Benefit S. 376. Into (15 Insidered) for May through July. Salarise Vages & Anguat. Action 100-5680-00 Account NameOppe: Salari Welfare/Apprec. Ex Detail/Analysis of what items will be coded to this account & for calculation of annual total: Total for the year: 190-5690-00 Account NameOppe: Teleshone Expense Help Detail/Analysis of what items will be coded to this account & for calculation of annual total: Callarise Inside Inside Into (15 Insidered) Account NameOppe: Teleshone Expense Help Detail/Analysis of what items will be coded to this account KorneOppe: Teleshone Expense Help Detail/Analysis of what items will be coded to this account KorneOppe: Teleshone Expense Help Detail/Analysis of what items will be coded to this account KorneOppe: Tateshone Expense Help C Detail/Analysis of what items will be coded to this account KorneOppe: Tateshone Expense Help C Detail/Analysis of what items will be coded to this account KorneOppe: Tateshone Expense Help C Detail/Analysis of what items will be coded to this account KorneOppe: Tateshone Expense-Help C Detail/Analysis of what items will be coded to the account KorneOppe: Tateshone Expense-Help C Detail/Analysis of what items will be coded to this account KorneOppe: Tateshone Expense-Help C Detail/Analysis	E Exp. Help Cntr.
Account #: Account #: Account #:	DataBlandarges of and items will be coded to this account & for calculation of annual total:	1 ExpHelp Cnit. 177,543 177,543 177,543 pense-Help Cnit. 450 pense-Help Cnit. contr. contr. 500 2,240 1,000
Account #: Account #: Account #:	DetailAnalysis of what items will be coded to this account NameDept : Salarker/Nages & Bened DetailAnalysis of what items will be coded to this account NameDept : Salarker/Nages & Bened DetailAnalysis of what items will be coded to this account NameDept : Salarker/Nages & Bened DetailAnalysis of what items will be coded to this account NameDept : Salarker/Nages & Salarke	
Account #:	Distal Relation of an end to be coded to the account Alor calculation of annual total Part Statutida St. Toolaed in Facilities Total for the year: 190-5550-40 Account NameDapt: Selantes/Names Algoritude/ 190-5550-40 Account NameDapt: Selantes/Names Algoritude/ 190-5550-00 Account NameDapt: Selantes/Names Algoritude/ 190-5560-00 Account NameDapt: Selantes/Names Algoritude/ 190-5500-00 Account NameDapt: Tateforme Expense-Held DetailAnalysis of what litems will be coded to the account & for calculation of annual total: 190-5500-00 Account NameDapt: Tateforme Expense-Held DetailAnalysis of what litems will be coded to the account & for calculation of annual total: Codes for the year: 190-560-00 Account NameDapt: Tateforme Expense-Held DetailAnalysis of what litems will be coded to the account & for calculation of annual total: Codes for the plane: 190-5640-00 Account NameDapt: Tateforme Expense-Held DetailAnalysis of what litems will be coded to the account & for calculation of annual total: Codes for the plane: 190-5640-00 Account NameDapt: Tateforme Expense-Held DetailAnalysis of what litems will be coded to the account & for calculation of annual total: Codes for the plane: 190-5640-00 Account NameDapt: Tateforme Expense-Held DetailAnalysis of what litems will be coded to the account & for calculation of annual total: Codes for the plane: 190-5640-00 Account NameDapt: Tateforme Expense-Held Applied Scaude Intervention. Based on 3340/valuetess Tateformere: 300-400 Account NameDapt: Tateformere: 300-400 Account NameDapt	Exp. Help Crit. T7,543 pense Help Crit. 455 pense Help Crit. 6 Crit. 500 2,240 1,000 3,740
Account #:	Distantional data items will be coded to this account & bor calculation of annual total:	Exp. Help Crit. T7,543 pense Help Crit. 455 pense Help Crit. 6 Crit. 500 2,240 1,000 3,740
Lecount #:	DataBhashys of what items will be coded to this account NameDopt: SataVeshilages & Benedic Society of the second	ExpHelp Cntr. ExpHelp Cntr. 450 pense-Help Cntr. 616 77.643 77.643
Account #: Account #: Account #:	DetailAnalysis of what items will be coded to this account NemeDept: Statistical Stati	EEp-Help Cnt. 17543 pense-Help Cnt. 450 pense-Help Cnt. 450 pense-Help Cnt. 6 Cet. 816 0.101 3.740

Detail/Analysis of what items will be coded to this account & for calculation of annual total:
[Per Schedule #6
Total for the year: 3,010 190-5710-00 Account Name/Dept: Volunteer Appreciation Expense-Help Cntr. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Giff Cards for volunteers based on points accumulated for hours volunteered. Total for the year: 813

190-5710-00 Account Name/Dept: Volunteer Appreciation Expense-Help Cntr. Account #

Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU GIR Cards for volunteers based on points accumulated for hours volunteered. Total for the year: 813

Account #:	250-4040-00	Account Name/Dept:	Coat Check Revenue-Louis'	_
	Detail/Analysis of what items will be coded to this acc Based on estimates for revenue from events from Oc	ount &/or calculation of annual t	otal:	
	Total for the year:	IDDel 2022 to March 2023	1,350	
	250 4070 20	Assessment Names (Dearth	Completion Mendles Device and Leviel	
Account #:	250-4070-20	Account Name/Dept:	Commission Vending Revenue-Louis'	
	Detail/Analysis of what items will be coded to this acc This line is estimated ATM revenue from Louis' and L	ount &/or calculation of annual t ouis' Loft		
	Total for the year:		3,460	
Account #:	250-4270-40	Account Name/Dept:	Sales-Bottled Beer Revenue-Louis'	
	Detail/Analysis of what items will be coded to this acc	ount &/or calculation of annual to	otal:	
	Based on estimates given the predicted campus envi and Griffith's Stadium	ronment. This includes sales fo	r Welcome Week 157.242	
	Total for the year:		157,242	
Account #:	250-4270-50	Account Name/Dept:	Sales Draught Beer Revenue-Louis'	_
	Detail/Analysis of what items will be coded to this acc	ount &/or calculation of annual t	otal:	
	Based on estimates given the predicted campus envi and Louis' Loft. Total for the year:	ionment. Sales includes produc	173.081	
	rotarior and year.			
Account #:	250-4270-60	Account Name/Dept:	Sales-Food Revenue-Louis'	_
	Detail/Analysis of what items will be coded to this acc Based on estimates given the predicted campus envi	ount &/or calculation of annual to ronment. Sales are inclusive of	otal: all food products	
	sold at Louis', Louis' Loft , and Griffith's Stadium Total for the year:		660,824	
Account #:	250-4270-70	Account Name/Dept:	Sales-Liquor Revenue-Louis'	
	Detail/Analysis of what items will be coded to this acc Based on estimates given the predicted campus envi	ount &/or calculation of annual t ronment. Sales are inclusive of	otal: all spirits and	
	and wine sold at Louis' and Louis' Loft. Total for the year:		147,846	
A	070 4070 50	A	Color New Alexandria Davie	
Account #:	250-4270-80	Account Name/Dept:	Sales-Non Alcoholic Revenue-Louis'	
	Detail/Analysis of what items will be coded to this acc Based on estimates given the predicted campus envi beverages sold at Louis' and Griffith's Stadium	ronment. Sales are inclusive no	n alcoholic	
	Total for the year:		30,189	
Account #:	250-4275-85	Account Name/Dept:	Sales-Prepared Beverages- Louis'	
Account#.	Detail/Analysis of what items will be coded to this acc			
	Coffee and tea sales at Louis' Loft based on estimate	s given the predicted campus er	vironment.	
	Total for the year:		66,175	
Account #:	250-4275-00	Account Name/Dept:	Special Event Revenue-Louis'	
	Detail/Analysis of what items will be coded to this acc		otal:	
	Room rentals at Louis' and Louis' Loft based on estim Total for the year:	ates given the predicted campu	s environment. 38,050	
	-			
Account #:	250-4280-00	Account Name/Dept:	Sponsorship Revenue-Louis'	
	Detail/Analysis of what items will be coded to this acc Sponsorship for Louis' including \$8000 from Great W	ount &/or calculation of annual t estern Brewing for Welcome We	ek.	
	Total for the year:		10,700	
Account #:	250-5000-00	Account Name/Dept:	Advertising Expense-Louis'	_
	Detail/Analysis of what items will be coded to this acc Includes ads in the Survival Guide, sign in front of ML	ount &/or calculation of annual to IB and social media ads. We a	stal:	
	\$5000 for video production in the summer to provide venue to student and prospective clients.	the operation with new assets to	advertise the	
	Total for the year:		12,400	
Account #:	250-5030-00	Account Name/Dept:	Bank Charges Expense-Louis'	
	Detail/Analysis of what items will be coded to this acc	ount &/or calculation of annual t	otal:	
	This is a percentage base charge for credit card sale: Totals are estimated based on predicted revenues.	s and rental fees for Moneris terr	ninals	
	Total for the year:		19,500	
	250 5000 00	Account Name (Death	Computer Maintenana Fundana Lauriat	
Account #:	250-5090-00 Detail/Analysis of what items will be coded to this acc	Account Name/Dept:	Computer Maintenance Expense-Louis'	
	As per Schedule #2 - Included in Admin iCloud storage, Display System (Yodeck)	ount and calculation of annual o	- 915	
	Total for the year:		915	
Account #:	250-5180-40	Account Name/Dept:	Cost of Sales-Bottled Beer Expense-Louis'	
	Detail/Analysis of what items will be coded to this acc	ount &/or calculation of annual t		٦
	Based on 35% of sales. Total for the year:		55,035	
ц				
Account #:	250-5180-50	Account Name/Dept:	Cost of Sales-Draft Beer Expense Louis'	
	Detail/Analysis of what items will be coded to this acc Based on 44% of sales.	ount &/or calculation of annual t	75,848	
	Total for the year:		/5,848	
Account #:	250-5180-60	Account Name/Dept:	Cost of Sales-Food Expense-Louis'	
	Detail/Analysis of what items will be coded to this acc Based on .39% of food sales	ount &/or calculation of annual to	otal:	
	Based on 39% of food sales. Total for the year:		257,721	
Account #:	250-5180-70	Account Name/Dept:	Cost of Sales-Liquor Expense-Louis'	
	Detail/Analysis of what items will be coded to this acc	ount &/or calculation of annual t		٦
	Based on 27% of sales in the summer months and 21 Total for the year:	% for the rest of the year.	33,195	
L				
Account #:	250-5180-80	Account Name/Dept:	Cost of Sales-Non Alc. Expense-Louis'	
	Detail/Analysis of what items will be coded to this acc Based on 55% of sales. This line includes all soda u	ount &/or calculation of annual to sed in mixed drinks.		
	Total for the year:		16,604	
Account #:	250-5180-85	Account Name/Dept:	Cost of Sales Prepared Bev. Expense- Louis'	,
	Detail/Analysis of what items will be coded to this acc		otal:	
	Based on 30% of sales. Includes coffee, tea, and oth Total for the year:	er Loft products.	20,015	
L				
Account #:	250-4200-00	Account Name/Dept:	Depreciation Expense-Louis'	

Budget 2022-2023 Account #: 250-4040-00 Account Name/Dept: Coat Check Revenue-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on estimates for revenue from events from October 2022 to March 2023 Total for the year: 1,700 Account #: 250-4070-20 Account Name/Dept: Commission Vending Revenue-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: This line is estimated ATM revenue from Louis' and Louis' Loft Total for the year: 5.961 Account #: 250-4270-40 Account Name/Dept: Sales-Bottled Beer Revenue-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on estimates given the predicted campus environment. This includes sales for Welcome Week and Griffith's Stadum Total for the year: 131,812 250-4270-50 Account Name/Dept: Sales Draught Beer Revenue-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on estimates given the predicted campus environment. Sales includes product sold at Louis' and Louis' Loft. Total for the year: 160,628 250-4270-60 Account Name/Dept: Sales-Food Revenue-Louis' Account #: Detail/Analysis of what items will be coded to this account &lor calculation of annual total: Based on estimates given the predicted campus environment. Sales are inclusive of all food products good at Louis', Louis' Lont, and Griffith's Stadium Total for the year: 649,934 Account #: 250-4270-70 Account Name/Dept: Sales-Liquor Revenue-Louis' DetailAnalysis of what items will be coded to this account &for calculation of annual total: Based on estimates given the predicted campus environment. Sales are inclusive of all spirits and and wrine sold at Louis' and Louis' Lott. Total for the year: 135,533 Account #: 250-4270-80 Account Name/Dept: Sales-Non Alcoholic Revenue-Louis Detail/Analysis of what items will be coded to this account & for calculation of annual total: Based on estimates given the predicted campus environment. Sales are inclusive non acholic beverages sold at Louis' and Griffith's Stadium Total for the year: 29,384 Account #: 250-4275-85 Account Name/Dept: Sales-Prepared Beverages- Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Coffee and tea sales at Louis' Loft based on estimates given the predicted campus environment. Total for the year: 74,287 250-4275-00 Account Name/Dept: Special Event Revenue-Louis' Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Room rentals at Louis' and Louis' Loft based on estimates given the predicted campus environment. Total for the year: 38,150 Account #: 250-4280-00 Account Name/Dept: Sponsorship Revenue-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Sponsorship for Louid including \$8000 from Great Western Brewing for Welcome Week. Total for the year: 10.400 250-5000-00 Account Name/Dept: Advertising Expense-Louis' Detail/Analysis of what items will be coded to this account & for calculation of annual total: Includes adds in the Survival Guide, sign in front of NUUB, and social media ads. We also budgeted for S0000 for video proudon in the survivance to provide the operation with new assets to advertise the Venue to student and prospective clients. Total for the year: 13,100 250-5030-00 Account Name/Dept: Bank Charges Expense-Louis' Account #: Detail/Analysis of what items will be coded to this account &for calculation of annual total: This is a percentage base charge for credit card sales and rental fees for Moneris terminals Totals are estimated based on predicted revenues. Total for the year: 18,900 Account #: 250-5090-00 Account Name/Dept: Computer Maintenance Expense-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #2 - Included in Admin [Cloud storage, Display System (Yodeck) Total for the year: 141 141 Account #: 250-5180-40 Account Name/Dept: Cost of Sales-Bottled Beer Expense-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 35% of sales. Total for the year: 46,134 Account #: 250-5180-50 Account Name/Dept: Cost of Sales-Draft Beer Expense Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 44% of sales. Total for the year: 70,676 Account #: 250-5180-60 Account Name/Dept: Cost of Sales-Food Expense-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 40% of food sales. Total for the year. 259,974 Account #: 250-5180-70 Account Name/Dept: Cost of Sales-Liquor Expense-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 27% of sales in the summer months and 23% for the rest of the year. Total for the vear. 31,873 250-5180-80 Account Name/Dept: Cost of Sales-Non Alc. Expense-Louis Account #: Detail/Analysis of what items will be coded to this account & for calculation of annual total: Based on 40% of sales. This line includes all soda used in mixed drinks. Total for the year: 11,754 Account #: 250-5180-85 Account Name/Dept: Cost of Sales Prepared Bev. Expense- Louis Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 31% of sales. Includes coffee, tea, and other Loft products. Total for the year: 23,029 Account #: 250-4200-00 Account Name/Dept: Depreciation Expense-Louis'

	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of w
	As per Schedule #3 Total for the year:	14,451		As per Schedule #3 Total for the year:
Account #:	250-5240-00 Account Name/Dept: Equip. & Equip Maint. Expe	nse-l ouis'	Account #:	250-8
Account				Detail/Analysis of w
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Repairs and maintenance on kitchen and bar equipment. This is based estimates given operating plan. Total for the year:	23,800		Repairs and mainte Total for the year:
L				
Account #:	250-5285-00 Account Name/Dept: Food & Beverage Supp. Ex Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	pense-Louis	Account #:	250-
	Total for the year:	19,000		Includes napkins, bi Total for the year:
Account #:	250-5290-00 Account Name/Dept: Freight Expense-Louis'		Account #:	250-
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Freight charges for incoming items. This includes liquor deliveries and bottle returns.			Detail/Analysis of w Freight charges for
	Total for the year:	9,500		Total for the year:
Account #:	250-5360-00 Account Name/Dept: Kitchen Supplies Expense-	.ouis'	Account #:	250-
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Includes items such as detergents, dishwashing liquids as well as degreasers and cleaners.			Detail/Analysis of w
	Total for the year:	10,400		Includes items such Total for the year:
Account #:	250-5390-00 Account Name/Dept: License Expense-Louis'		Account #:	250-5
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:]	
	Liquor Licenses (SLGA \$525), POS yearly license fees (\$5,388), 7 Shifts License (\$960), Online ordering subscription (\$550), and Spotify for music.			Detail/Analysis of w Liquor Licenses (SL Online ordering sub
	Total for the year:	8,438		Total for the year:
Account #:	250-5400-00 Account Name/Dept: Meeting Expense-Louis'		Account #:	250-5
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of w
	Meeting expense Louis' manager retreat. Total for the year:	600		Meeting expense L Total for the year:
Account #:	250-5410-00 Account Name/Dept: Membership Expense-Louis	e	Account #:	250-8
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of w
	Total for the year:	- 1		Total for the year:
	· · · · · · · · · · · · · · · · · · ·			
Account #:	250-5430-00 Account Name/Dept: Office & General Expense-	ouis'	Account #:	250-
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Supplies needed for the office, daily service, and the stadium.			Detail/Analysis of w Supplies needed for
	Total for the year:	880		Total for the year:
Account #:	250-5450-00 Account Name/Dept: Plant Maint. Expense-Louis		Account #:	250-
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Includes planting of flowers on deck and maintenance of the boxes.			Detail/Analysis of w Includes planting of
	Total for the year:	900		Total for the year:
Account #:	250-5470-00 Account Name/Dept: Printing Expense-Louis'		Account #:	250-5
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:]	Detail/Analysis of w
	Menu printing and other miscellaneous printing. Total for the year:	900		Menu printing and o Total for the year:
L				
Account #:	250-5480-00 Account Name/Dept: Professional Dev./Wellness			
		Expense-Louis'	Account #:	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per CUPE Agreement, staff reimbursement for health, wellness or education courses.	Expense-Louis'	Account #:	Detail/Analysis of w As per CUPE Agree
	Detail/Analysis of what items will be coded to this account & for calculation of annual total: As per CUPE Agreement, staff embrusement for health, wellness or education courses. SeSo per union members. You members are eligible for this benefit in this fiscal year. Total for the year:	Expense-Louis'	Account #:	Detail/Analysis of w As per CUPE Agree
Account #:	As per CUPE Agreement, staff reimbursement for health, wellness or education courses. \$8560 per union member. Two members are eligible for this benefit in this fiscal year. Total for the year.		Account #:	Detail/Analysis of w As per CUPE Agree \$650 per union mer Total for the year:
Account #:	As get CUPE Agreement, staff embursement for health, wellness or education courses. Step or union members are eligible for this benefit in this fiscal year. Total for the year. 250 - \$500-00 Account Name/Dept. Promotions Expense-Louid Detail/Analysis of what items will be coded to this account. Stor calculation of annual total:			Detail/Analysis of w As per CUPE Agree \$650 per union mer Total for the year: 250- Detail/Analysis of w
Account #:	As per CUPE Agreement, staff reinbursement for health, wellness or education courses. Step or union members. Two members are eligible for this benefit in this fiscal year. Total for the year. 250-550-00 Account Name/Dept. Promotions Expense-Louid Detail/Analysis of what items will be coded to this account & for calculation of annual total: Promotions based on estimates given the campus environment. This is non adverting out to run promotoris at Louid are well as any food and beverage that			Detail/Analysis of w As per CUPE Agree \$650 per union mer Total for the year: 250-1 Detail/Analysis of w Promotions based of This is non advertis
Account#:	As per CUPE Agreement, staff emburgement for health, wellness or education courses. SeS oper union member: "won members are eligible for this benefit in this fiscal year. Total for the year: 250 5500-00 Account Name/Dept: Promotions Back Detail/Analysis of what items will be coded to this account & dor calculation of annual total: Promotions Back on estimates given the campus environment.			Detail/Analysis of w As per CUPE Agree \$650 per union mer Total for the year: 250-1 Detail/Analysis of w Promotions based of This is non advertis
	As per CUPE Agreement, staff embrurement for health, wellness or education courses. SeS oper union members: Two members are eligible for this benefit in this fiscal year. Total for the year: 259.5500.00 Account Name/Dept: Promotions Expense-Louist Periodic and a metimates give coded to this account & for annual total: Periodic and a metimates give in the carous environment. This is no advertising cost to run promotions at Louis' as well as any food and beverage that genome to sustainment. Total for the year: Total for the year:	1.300	Account #:	Detail/Analysis of w As per CUPE Agree \$650 per union mer Total for the year: 250-3 Detail/Analysis of w Promotions based of This is non advertis is promoted to cust Total for the year:
Account #:	As per CUPE Agreement, staff embrurement for health, wellness or education courses. Sel5 oper union members: "wo members are eligible for this benefit in this fiscal year." Total for the year: 250-5500-00 Account Name/Dept: Promotions Based on estimates given to cance address of the cancel and the can	1.300		Detail/Analysis of w As per CUPE Agree \$650 per union mer Total for the year 250-1 Detail/Analysis of w Promotions based c This is non advertist is promoted to custo Total for the year 250-1
	As per CUPE Agreement, staff emburgement for health, wellness or education courses. SeS oper union members. Two members are eligible for this benefit in this fiscal year. Total for the year: 250 5500-00 Account Name/Dept: Promotions Bace on estimates given the cargue environment. This is no advertising cost for un promotions at Louis" as well as any food and beverage that is gromedid to customers. Total for the year: 250 5510-05 Cost of the cargue environment. This is no advertising cost for un promotions at Louis" as well as any food and beverage that is gromedid to customers. Total for the year: 250 5510-05 Cost of the cost of the course is advertised. Total for the year: 250 5510-05 Cost of the terms will be coded to this account Name/Dept: Repairs & Maint, Expense-1 Detail/Analysis of what items will be coded to this account Sior catolation of annual total: Detail/Analysis of what items will be coded to the course item control total: Detail/Analysis of what items will be coded to the course item course.	1.300	Account #:	Detail/Analysis of w As per CUPE Agree \$550 per union mer Total for the year: 250-1 Detail/Analysis of w Promotient based Total for the year: 250-1 Detail/Analysis of w As per Schedule #5
	Day BC UDPE Agreement, staff embrusement for health, wellness or education courses. Step per union members. Ywo members are eligible for this benefit in this fiscal year. Total for the year: 250-5500-00 Account Name/Dept. Promotions bare Promotions Expense-Louis Total of the year: Promotions bare Promotions bare Promotions bare Total no inderetion or estimates given the campus environment. Promotions bare Total for the year: Total for the year: 250-5510-05 Account Name/Dept. Repairs & Maint, Expense-1 Detail/Analysis of what items will be coded to this account & for calculation of annual total: Promotions bare	1.300	Account #:	Detail/Analysis of w As per CUPE Agree \$550 per union mer Total for the year: 250-1 Detail/Analysis of w Promotient based Total for the year: 250-1 Detail/Analysis of w As per Schedule #5
	As per CUPE Agreement, staff embrurement for health, wellness or education courses. SelSo per union mother: Two members are eligible for this benefit in this fiscal year. Total for the year: 250 5500.00 Account Name/Dept: Promotions Expense-Louis' Detail/Analysis of what items will be coded to this account & for annual total: Promotions Expense-Louis' Detail/Analysis of union promotions at Louis' as well as any food and beverage that promotions Expense-Louis' Total or the year: 250 550.05 Account Name/Dept: Repairs & Maint, Expense-L Detail/Analysis of what items will be coded to this account & for calculation of annual total: Promotions Expense-Louis' Detail/Analysis of what items will be coded to this account & for calculation of annual total: Detail/Analysis of what items will be coded to this account & for calculation of annual total: Promotions Expense-Louis' Detail/Analysis of what items will be coded to this account & for calculation of annual total: Promotions Expense-Louis' Promotions Expense-Louis' Detail/Analysis of what items will be coded to this account & for calculation of annual total: Promotions Expense-Louis' Detail/Analysis of what items will be coded to this account & for calculation of annual total: As per Schedule #S - Included in Facilities Repairs specific to Louis'	1.300 1.300 14.000 colis'	Account #:	Detail/Analysis of w As per CUPE Agree \$550 per union mer Total for the year: 250-1 Detail/Analysis of w Promotions based This is non advetts is promoted to custs Total for the year: 250-1 Detail/Analysis of w As per Schedule #5 Repairs specific to 1 Total for the year:
Account #:	As per CUPE Agreement, staff embrurement for health, wellness or education courses. Sel5 oper union members: "wo members are eligible for this benefit in this fiscal year." Total for the year: 250-5500.00 Account Name/Dept: Promotions Eave on estimates given to canculate Ador calculation of annual total: Promotions Eave on estimates given to canculate Ador calculation of annual total: Promotions Eave on estimates given to canculate Ador calculation of annual total: Total for the year: 250-5501.05 Account Name/Dept: Repairs & Maint, Expense-1 Detail/Analysis of what items will be coded to this account & for calculation of annual total: Age of Schedule & Included in Facilities Repairs & Schedule Base Repairs & Detail/Analysis of what items will be coded to this account & for calculation of annual total: Age of Schedule & Include in Facilities Repairs & Detail/Analysis of what items will be coded to this account & Mane/Dept: Staffore the year: 250-550:00 Account Name/Dept: Staffore Weyees & Benefits Detail/Analysis of what items will be coded to this account & for calculation of annual total:	1.300 1.300 14.000 colis'	Account #:	250-1 Detail/Analysis of w Promotions based of This is non advetts is promoted to custs Total for the year: 250-1 Detail/Analysis of w As per Schedule #5 Total for the year: 250-1 Detail/Analysis of w
Account #:	As per CUPE Agreement, staff embrurement for health, wellness or education courses. Sels oper union mother: I wan embres are eligible for this benefit in this fiscal year. Total for the year. 250-5500.00 Account Name/Dept. Promotions Eagens Detail/Analysis of what items will be coded to this account & Amer Dept. Promotions Eagense-Lowist Detail/Analysis of what items will be coded to this account & Amer Dept. Promotions Eagense-Lowist Detail/Analysis of what items will be coded to this account & Amer Dept. Promotions Eagense entry and the eargus environment. Is promotions Eagense entry and the eargus environment. Eagense entry and the eargus environment. 250-5510-05 Account Name/Dept. Repairs & Maint. Expense-1 250-5510-05 Account Name/Dept. Repairs & Maint. Expense-1 Detail/Analysis of what items will be coded to this account & for calculation of annual total. Repairs specific to Lowit. Total for the year: Eagens specific to Lowit. Eagens specific to Lowit. Total for the year: 250-5550-50 Account Name/Dept. Salaries/Wages & Benefits.	1.300 1.300 14.000 colis'	Account #:	Detail/Analysis of w As per CUPE Agree \$650 per union mer Total for the year: 250-1 Detail/Analysis of w Promotions based c This is promoted to custs Total for the year: 250-1 Detail/Analysis of w As per Schedule 69 Repairs specific to 1 Total for the year: 250-1
Account #:	As per CUPE Agreement, staff emburgement for health, wellness or education courses. SelSo per union members are eligible for this benefit in this fiscal year. Total for the year: 250 5500-00 Account Name/Dept: Promotions Ease on estimates year the cargous environment. This is no advertising cost to run promotions at Louis' as well as any food and beverage that tag promoted to customers. Total for the year: 250 5510-00 Account Name/Dept: Repairs & Maint, Expense-1 Detail/Analysis of what Items will be coded to this account & for calculation of annual total: Promotions base included in the cargous environment. This is no advertising cost to run promotions at Louis' as well as any food and beverage that tag promoted to customers. Total for the year: 250 5510-05 Account Name/Dept: Repairs & Maint, Expense-1 Detail/Analysis of what Items will be coded to this account & for calculation of annual total: Repairs specific to Louis' 250 5550-30 Account Name/Dept: Salaries/Wages & Benefits Salaries/Wages & Benefits Salaries, Wages & Benefits for Ful-time in scoope, Ful-time out of scope and Less Than Ful-time. Total for the year:	1.300	Account #:	Detail/Analysis of w As per CUPE Agree S550 per union mer Yota for the year 260-0 Detail/Analysis of w Promotien based Promotien based Total for the year 250-0 Detail/Analysis of w As per Schedule B? Repairs specific to Total for the year 250-0 Detail/Analysis of w As per Schedule B? Total for the year
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	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #3 Total for the uncer-	12,426
	Total for the year:	12,420
ccount #:	250-5240-00 Account Name/Dept: Equip. & Equip Maint. Ex	pense-Louis'
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Repairs and maintenance on kitchen and bar equipment. This is based estimates given operating plan.	
	reepairs and maintenance on kitchen and bar equipment. This is based estimates given operating plan. Total for the year:	20,750
ccount #:	250-5285-00 Account Name/Dept: Food & Beverage Supp. 6	Expense-Louis'
	DetailAnalysis of what items will be coded to this account &/or calculation of annual total: Includes napkins, bar wipes, glass towels, glassware, cutlery, plates and take-out containers. Total for the year:	16,200
ccount #:	250-5290-00 Account Name/Dept: Freight Expense-Louis'	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Freight charges for incoming items. This includes liquor deliveries and bottle returns.	
	Total for the year:	10,000
ccount #:	250-5360-00 Account Name/Dept: Kitchen Supplies Expense	-Louis'
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Includes items such as detergents, dishwashing liquids as well as degreasers and cleaners. Total for the year:	12,800
ccount #:	250-5390-00 Account Name/Dept: License Expense-Louis'	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Liquor Licenses (SLGA \$525), POS yearly license fees (\$5,388), 7 Shifts License (\$960),	
	Online ordering subscription (\$550), and Spotify for music. Total for the year:	8,438
count #	250-5400-00 Account Name/Dept: Meeting Expense-Louis'	
ccount #:	250-5400-00 Account Name/Dept: Meeting Expense-Louis' Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Detail/Analysis of what items will be coded to this account suor calculation of annual total: Meeting expense Louis' manager retreat. Total for the year.	600
	INTER THE FORT.	
ccount #:	250-5410-00 Account Name/Dept: Membership Expense-Lo	uis'
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Total for the year:	
ccount #:	250-5430-00 Account Name/Dept: Office & General Expense	e-Louis'
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Supplies needed for the office, daily service, and the stadium. Total for the year:	1,200
	·····	
ccount #:	250-5450-00 Account Name/Dept: Plant Maint. Expense-Lou	is'
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Includes planting of flowers on deck and maintenance of the boxes.	
	Total for the year:	900
ccount #:	250-5470-00 Account Name/Dept: Printing Expense-Louis'	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Menu printing and other miscellaneous printing. Total for the year:	600
ccount #:	250-5480-00 Account Name/Dept: Professional Dev/Wellner	ss ⊨xpense-Louis'
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per CUPE Agreement, staff reimbursement for health, wellness or education courses.	
	\$650 per union member. Three members are eligible for this benefit in this fiscal year. Total for the year:	650
ccount #:	250-5500-00 Account Name/Dept: Promotions Expense-Lou	ie'
	Detail/Analysis of what items will be coded to this account &/or calculation of appual total-	is'
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Promotions based on estimates given the campus environment. This is non advertision cost to run promotiones at I ouid as well as any fond and heverage that	is'
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ccount #:	Promotions based on estimates given the campus environment. This is non advertising cost to run promotions at Louis' as well as any food and beverage that is promoted to customers.	10,000
ccount #:	Promotions based on estimates given the campus environment. This is no advertiseing cost to run, promotions at Louis' as well as any food and beverage that a promotions at Louis' as well as any food and beverage that the year: 250-5510-05 Account Name/Dept: Repairs & Maint: Expense Detail/Analysis of what items will be coded to this account for calculation of annual total:	10,000
ccount #:	Promotions based on estimates given the campus environment. This is non advertising cost to run, promotions at Louis' as well as any food and beverage that is promoted to customers. Total for the year: 250-5510-05 Account NameDept: Repairs & Maint, Expense	10,000
	Promotions based on estimates given the campus environment. This is no advertised post to run, promotions at Louis' as well as any food and beverage that Is prometed to customers. Total for the year: 250-551-005 Account Name/Dept: Repairs & Maint. Expense Detail/Analysis of what items will be coded to this account & for calculation of annual total: As per Schedule #5 - Included in Facilities Repairs Specific to Louis' Total for the year:	10,000
ccount #:	Promotions based on estimates given the campus environment. This is no advertise goods to run, promotions at Louis' as well as any food and beverage that la promotions to customers. Total for the year: 250-5510-05 Account Name/Dept: Repairs & Maint. Expense Detail/Analysis of what items will be coded to this account & for calculation of annual total: As per Schedule #S - Include in Facilities Repairs specific to Louis' Total for the year: 250-5550-50 Account Name/Dept: Salaries/Wages & Benefit	10,000
	Promotions based on estimates given the campus environment. This is no advertise goods to run, promotions at Louis' as well as any food and beverage that Is promoted to customers. Total for the year: 250-5510-05 Account Name/Dept: Repairs Specific Account A	10.000
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	Promotions based on estimates given the campus environment. This is no advertise goods to run, promotions at Louis' as well as any food and beverage that Is promoted to customers. Total for the year: 250-5510-05 Account Name/Dept: Repairs Specific Account A	-Lous' -12.400 s Expense-Lous' -683.143
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ccount #: ccount #: ccount #:	Enconcisors based on estimates given the campus environment. This is no advertise goots to run promotions at Louis' as well as any food and beverage that is promoted to customers. Table for the year: 250-5510-05 Account NameDept: Repairs & Maint. Expense Detail/Analysis of what items will be coded to this account & for calculation of annual total: As per Schedule #5 - Include in Facilities. Repairs & Maint. Expense Specific to Load? Total for the year: 250-550-00 Account NameDept: Salaries.Wages & Benefit 250-550-50 Account NameDept: Salaries.Wages & Benefit Salaries.Wages & Benefit Detail/Analysis of what items will be coded to this account & for calculation of annual total: Salaries.Wages & Benefits Salaries.Wages & Benefits 250-550-00 Account NameDept: Special Event Expense-Load Detail/Analysis of what items will be coded to this account & for calculation of annual total: Codes from craft of special events including innes and other items. Costs from craft of special events including innes and other items. Total for the year: Total for the year: 250-550-00 Account NameDept: Staff Weifare/Appres. Exp 250: discounts for all data? Total for the year: 250-5580-00 Account NameDept: Staff Weifare/Appre	Louis' 12,400 5 Expense-Louis' 29,250 Louis' 10,000 ense-Louis 10,000 ense-Louis 1,800 ,* 1,800 1,80
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50-5670-00 of what items will be coded to this cost of purchasing kitchen unifor	Account Name/Dept:	Uniforms Expense-Louis'	
		otal:	
cost of purchasing kitchen uniforr			
ir:	ns as well as statt T-shirts and apror	18.	1,100
50-5750-00	Account Name/Dept:	Waste Management Expense	e-Louis'
af underst its second will be a second and the title		-1-1-	
		Jiai.	
ir:			7,500
50-5350-00	Account Name/Dept:	Janitorial Expense-Louis'	
	50-5750-00 of what items will be coded to this	50-5750-00 Account Name/Dept: of what items will be coded to this account &/or calculation of annual to Services for waste and recycling.	50-5750-00 Account Name/Dept: Waste Management Expense of what items will be coded to this account & for calculation of annual total: Services for waste and recycling.

	250-5670-00	Account Name/Dept:	Uniforms Expense-Louis'
	Detail/Analysis of what items will be coded		
	Expense for the cost of purchasing kitcher	uniforms as well as staff T-shirts and apre	
	Total for the year:		1,100
Account #:	250-5750-00	Account Name/Dept:	Waste Management Expense-Louis'
	Detail/Analysis of what items will be coded	to this account &/or calculation of annual	total:
	Loraas Disposal Services for waste and re	cycling.	
			6.876
	Total for the year:		0,010
Building Mai		Account Name/Dept:	Janitorial Expense-Louis'
Building Mai	ntenance 250-5350-00		Janitorial Expense-Louis'
Expenses Building Mai Account #:	ntenance 250-5350-00 Detail/Analysis of what items will be coded		Janitorial Expense-Louis'
Building Mai	250-5350-00 Detail/Analysis of what items will be coded As per Schedule #4		Janitorial Expense-Louis'
Building Mai	ntenance 250-5350-00 Detail/Analysis of what items will be coded		Janitorial Expense-Louis'
Building Mai	250-5350-00 Detail/Analysis of what items will be coded As per Schedule #4		Janitorial Expense-Louis'

160

Total for the year:

Account #:	250-5690-00	Account Name/Dept:	Utilities Expense-Louis'		
	Detail/Analysis of what items will be coder	I to this account &/or calculation of annual to	tel:		
	As per Schedule #6	to this account and calculation of annual of	ztal.		
	Total for the year:			126,489	

	160-4250-40	Account Name/Dept:	Equipment Rental Revenue-Louis'-Entertainment
	Detail/Analysis of what items will be coded to Revenue brought in from the rental of sound		
	for off-site rentals. Ranges from \$350 for stu		•
	promoters such as Live Nation.		
	Total for the year:		22,000
Account #:	160-4310-10	Account Name/Dept:	Ticket Sales Revenue-Louis'-Entertainment
	Detail/Analysis of what items will be coded to	o this account &/or calculation of annual t	total:
	Based on estimates events that Louis' will he	ost	
	Total for the year:		17,500
Account #:	160-5000-05	Account Name/Dept:	Advertising Expense-Louis'-Entertainment
Account #.		· · · · ·	
	Detail/Analysis of what items will be coded to This includes the cost of poster printing and		total:
	Total for the year:	racebook aus.	2.700
	total for the year.		
Account #:	160-5090-00	Account Name/Dept:	Computer Maint. Expense-Louis'-Entertainment
	Detail/Analysis of what items will be coded to	this account 8 /or calculation of appual t	total
	As per schedule #2 - Included in Admin		-
	Total for the year:		· · ·
Account #:	160-5200-00	Account Name/Dept:	Depreciation Expense-Louis'-Entertainment
	Detail/Analysis of what items will be coded to As per schedule #3	o this account &/or calculation of annual t	totai:
	Total for the year:		1.974
	Total for the year.		1,01
Account #:	160-5220-10	Account Name/Dept:	Entertainment Live Expense-Louis' Ent.
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual t	total:
	This includes payment for all entertainers, rid		
	Total for the year:		14,900
Account #:	160-5240-00	Account Name/Dept:	Equip. & Equip. Maint. ExpLouis'-Entertainment
	Detail/Analysis of what items will be coded to		total:
	Includes maintenance and repairs to sound e	equipment.	1.000
	Total for the year:		1,800
Account #:	160-5390-00	Account Name/Dept:	Licenses Expense-Louis'-Entertainment
	Detail/Analysis of what items will be coded to entandem Tariff 3A fees associated with live		totai:
	Total for the year:	entertainment. (3% artist guarantee)	600
	Total for the year:		000
Account #:	160-5550-40	Account Name/Dept:	Salaries Expense-Louis' Entertainment
	Detail/Analysis of what items will be coded to	this account flor calculation of annual t	total-
	Includes wages paid to technicians for Louis		ioidi.
	technician and for additional technicians if ne		
	Total for the year:		17,700
	-		

Account #:	160-4250-40	Account Name/Dept:	Equipment Rental Revenue-Louis'-Entertainment
	Detail/Analysis of what items will be coded t		
	Revenue brought in from the rental of sound		
	for off-site rentals. Ranges from \$350 for st	udent groups to \$1,000 for national	
	promoters such as Live Nation.		
	Total for the year:		22,000
	-		
Account #:	160-4310-10	Account Name/Dept:	Ticket Sales Revenue-Louis'-Entertainment
	Detail/Analysis of what items will be coded t		otal:
	Based on estimates events that Louis' will h	ost	20.500
	Total for the year:		20,500
Account #:	160-5000-05	Account Name/Dept:	Advertising Expense-Louis'-Entertainment
Account #.	100 0000 00	Account Numeroopt.	Adventising Expense could Entertainment
	Detail/Analysis of what items will be coded t	to this account &/or calculation of annual to	otal:
	This includes the cost of poster printing and		
	Total for the year:		2.800
Account #:	160-5090-00	Account Name/Dept:	Computer Maint. Expense-Louis'-Entertainment
	Detail/Analysis of what items will be coded t	to this account &/or calculation of annual to	otal:
	As per schedule #2 - Included in Admin		
	Total for the year:		
Account #:	160-5200-00	Account Name/Dept:	Depreciation Expense-Louis'-Entertainment
	Detail/Analysis of what items will be coded t	a this second 8 (second station of second t	
	As per schedule #3	to this account 6/or calculation of annual ti	otal.
			2.583
	Total for the year:		2,583
Account #:	160-5220-10	Account Name/Dept:	Entertainment Live Expense-Louis' Ent.
		•	
	Detail/Analysis of what items will be coded t		otal:
	This includes payment for all entertainers, ri	ders, hotels, and ticket printing.	
	Total for the year:		17,700
Account #:	160-5240-00	Account Name/Dept:	Equip. & Equip. Maint. ExpLouis'-Entertainment
	Detail/Analysis of what items will be coded t		otai:
	Includes maintenance and repairs to sound	equipment.	1.800
	Total for the year:		1,800
Account #:	160-5390-00	Account Name/Dept:	Licenses Expense-Louis'-Entertainment
Account #.	100-3350-00	Account NamerDept.	Eldenses Expense-Eddis -Entenainment
	Detail/Analysis of what items will be coded t	to this account &/or calculation of annual to	ntel:
	entandem Tariff 3A fees associated with live		
	Total for the year:	(750
	total for the year.		
Account #:	160-5550-40	Account Name/Dept:	Salaries Expense-Louis' Entertainment
	Detail/Analysis of what items will be coded t		otal:
	Includes wages paid to technicians for Louis		
	technician and for additional technicians if n	eeded.	
	Total for the year:		17,400

Budget 202	5-2024		
Account #:	145-4000-20	Account Name/Dept:	Adver. Video Monitors/Plasma Revenue-Marketing
	Detail/Analysis of what items will be coded to	this answer 0 (as a short short of a second to	-4-1-
	Based on expectations for the upcoming year		3.250
	Total in-kind \$7,000 (campus club events)		
	Total for the year:		3,250
Account #	145-4250-30	Account Name/Dept:	Rental Space-Other-Building Revenue-Marketing
	Detail/Analysis of what items will be coded to Based on agreements in place.	this account &/or calculation of annual to	otal:
	Total for the year:		23,700
	-		
Account #	145-4620-00	Account Name/Dept:	Survival Calendar Revenue-Marketing
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual to	ptal:
	Estimate based on last year's sales.		
	Total for the year:		30,000
Account #	145-5000-00	Account Name/Dept:	Advertising Expense-Marketing
	Detail/Analysis of what items will be coded to	this account R (or colculation of appual to	atal-
	Sponsor recruitment annual expenditure.	ons account avor calculation of annual to	600
	Survival Calendar advertising.		400
	Total for the year:		1,000
Account #	145-5030-00	Account Name/Dept:	Bank Charges Expense-Marketing
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual to	ntal
	This is a percentage base charge for credit c		
	Total for the year:		550
Account #	145-5200-00	Account Name/Dept:	Depreciation Expense-Marketing
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual to	ntal
	As per Schedule #3		Sur.
	Total for the year:		170
Account #	145-5400-00	Account Name/Dept:	Meetings Expense-Marketing
	Detail/Analysis of what items will be coded to	this answer 0 (as a should find a financial to	-4-1-
	Estimated expenses for attending various me		
	Seasonal greetings, thank you cards, hospita		100
	Total for the year:		350
Account #	145-5430-00	Account Name/Dept:	Office & General Expense-Marketing
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual to	otal:
	Office supplies as needed. Total for the year:		100
	total tot and year.		
Account #	145-5620-00	Account Name/Dept:	Survival Calendar Expense-Marketing
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual to	ptal:
	Based on quote provided from supplier.		
	Total for the year:		23,000
L			

Account #:	145-4000-20	Account Name/Dept:	Adver. Video Monitors/Plasma Revenue-Marketing
	Detail/Analysis of what items will be coded to this a Based on expectations for the upcoming year.	iccount &/or calculation of annual t	3.200
	Pre-pandemic, total in-kind \$6,000 (campus club er	vents)	3,200
	Total for the year:		3,200
Account #	145-4250-30	Account Name/Dept:	Rental Space-Other-Building Revenue-Marketing
	Detail/Analysis of what items will be coded to this a Based on agreements in place.	eccount &/or calculation of annual t	otai:
	Total for the year:		23.300
Account #	145-4620-00	Account Name/Dept:	Survival Calendar Revenue-Marketing
	Detail/Analysis of what items will be coded to this a Estimate based on last year's sales during the pan		otai:
	Total for the year:	demic.	30,000
Account #	145-5000-00	Account Name/Dept:	Advertising Expense-Marketing
	Detail/Analysis of what items will be coded to this a	secount 8 /or colculation of annual t	atal
	Sponsor recruitment annual expenditure.		450
	Survival Calendar advertising.		450
	Total for the year:		900
Account #	145-5030-00	Account Name/Dept:	Bank Charges Expense-Marketing
	Detail/Analysis of what items will be coded to this a	eccount &/or calculation of annual t	otal:
	This is a percentage base charge for credit card sa		
	Total for the year:		500
	145-5200-00		
Account #	145-5200-00	Account Name/Dept:	Depreciation Expense-Marketing
	Detail/Analysis of what items will be coded to this a	account &/or calculation of annual t	otal:
	As per Schedule #3		
	Total for the year:		243
Account #	145-5400-00	Account Name/Dept:	Meetings Expense-Marketing
decount #			
	Detail/Analysis of what items will be coded to this a		
	Estimated expenses for attending various meetings		250 100
	Seasonal greetings, thank you cards, hospitality an Total for the year:	id hetworking.	350
Account #	145-5430-00	Account Name/Dept:	Office & General Expense-Marketing
lecount #	140 0400 00	Account NumerDept.	onice a General Expense markening
	Detail/Analysis of what items will be coded to this a	eccount &/or calculation of annual t	otal:
	Office supplies as needed.		100
	Total for the year:		100
Account #	145-5620-00	Account Name/Dept:	Survival Calendar Expense-Marketing
toooulit #			
	Detail/Analysis of what items will be coded to this a	account &/or calculation of annual t	otal:
	Based on quote provided from supplier.		20,000
	Total for the year:		20,000

Budget 202	-2024			
Account #:	230-5000-00 Ac	count Name/Dept: Ad	lvertising Expense-Pride C	ntr.
	Detail/Analysis of what items will be coded to this account &/o			
	Survival Calendar, social media ads for events and campaigns	s, and promotional		
	materials for the Centre i.e. Buttons, discussion group and wo Total for the year:	rkshop advertising.		2,000
Account #:	230-5090-00 Ac	count Name/Dept: Co	omputer Maint. Expense-Pr	ide Cntr.
	Detail/Analysis of what items will be coded to this account &/o	r calculation of annual total:		
	Per schedule #2 - Included in Admin Total for the year:			-
	iou io se year.			
Account #:	230-5110-00 Ac	count Name/Dept: Co	ondom Expense-Pride Cntr	
	Detail/Analysis of what items will be coded to this account &/o	r calculation of annual total:		
	To cover condoms, gloves, lubricant, dental dams, and interna Total for the year:	a condoms.		300
Account #:	230-5120-00 Ac	count Name/Dept: Co	onference Expense-Pride C	Intr.
	Detail/Analysis of what items will be coded to this account &/o	r calculation of annual total:		
	Cost for the Coordinator to attend a relevant conference. Total for the year:			100
Account #:	230-5200-00 Ac	count Name/Dept: De	epreciation Expense-Pride	Cntr.
	Detail/Analysis of what items will be coded to this account &/o	r calculation of annual total:		
	Per Schedule #3 Total for the year:			828
	-			
Account #:	230-5240-00 Acc	count Name/Dept: Ed	quip. & Equip. Maint. Expf	Pride Cntr.
	Detail/Analysis of what items will be coded to this account &/o	r calculation of annual total:		
	To cover costs of any equipment needs for the year such as be Total for the year:	uttons.		200
Account #:	230-5250-00 Ac	count Name/Dept: Ev	vents/Speakers Expense-P	ride Cntr.
	Detail/Analysis of what items will be coded to this account &/o			
	This account includes all event costs including speakers, perfi film licenses, and other costs for Pride Centre events such as	ormers,		
	Queerapalooza, Sex Week, Drag Shows, and Pride as well as	s honorariums for		
	speakers and discussion group leaders. Costs may be offset by Drag Show revenue if we can host an			
	Total for the year:			5,050
	230-5350-00 Ac		and from the first	
ccount #:			initorial Expenses-Pride Cr	tr.
	Detail/Analysis of what items will be coded to this account &/o Per Schedule #4	r calculation of annual total:		
	Total for the year:			1,536
ccount #:	230-5400-00 Ac	count Name/Dept: M	eeting Expenses-Pride Cnt	c
	Detail/Analysis of what items will be coded to this account &/o Meeting expenses are for outreach and networking.	r calculation of annual total:		
	Total for the year:			40
ccount #:	230-5430-00 Ac	count Name/Dept: Of	fice & General Expense-Pr	ide Cntr.
	Detail/Analysis of what items will be coded to this account &/o Office supplies for center including toner cartridge and busines	r calculation of annual total:		
	paper, name tags, etc.	ee caroo, perio,		200
	Total for the year:			300
Account #:	230-5510-00 Act	count Name/Dept: R	epairs & Maint. Expense-Pr	ide Cntr.
	Detail/Analysis of what items will be coded to this account &/o Per Schedule #5 - Included in Facilities	r calculation of annual total:		
	Total for the year:			
ccount #:	230-5550-00 Act	count Name/Dept: Sa	alaries, Wages & Benefits E	vo -Pride Cotr
				ap. r nac onli.
	Detail/Analysis of what items will be coded to this account &/o Salaries, Wages & Benefits - 39% time (15 hrs/week) for May	 July. 		
	53% time (20 hrs/week August - April).			
	Total for the year:			17,088
Account #:			aff Welfare/Apprec. ExpP	nae Cntr.
	Detail/Analysis of what items will be coded to this account &/o Year-end event @ \$15/volunteer (Based on 30 volunteers)	r calculation of annual total:		
	Total for the year:			450
ccount #:	230-5600-00 Ac	count Name/Dept: St	ubscriptions Expense-Pride	Cntr.
	Detail/Analysis of what items will be coded to this account &/o Yearly subscriptions & purchases of publications and resource	r calculation of annual total:		
	Total for the year:	20 = soluces rectilix & / ONITS		980
Account #:	230-5630-00 Ac	count Name/Dept: Te	lephone Expense-Pride Cr	ntr.
	Detail/Analysis of what items will be coded to this account &/o	r calculation of annual total:		
	Costs for telephone hardware and long distance. Total for the year:			639
ccount #:	230-5640-00 Ac	count Name/Dept: Tr	aining Expense-Pride Cntr.	
	Detail/Analysis of what items will be coded to this account &/o	r calculation of annual total:		
	VOTR low cost for Term 1 for vitual training. Term 2 would be Applied Suicide Intervention - Based on \$140/volunteers (12 v	in person with higher costs		500 1,680
	Additional training and educational opportunities for volunteers Total for the year:			650 2,830
	rows or all year.			2,000
Account #:	230-5710-00 Act	count Name/Dept: Vo	olunteer Apprec. Expense-F	Pride Cntr.
	Detail/Analysis of what items will be coded to this account &/o			
	USSU Gift Cards for volunteers based on points account &/o			
				930
	hours volunteered. Total for the year:			930
	hours volunteered.			930
ccount #:	hours volunteered. Total for the year:	count Name/Dept: Ut	ilities Expense-Pride Cntr.	950
iccount #:	<u>hours volunteered.</u> Total for the year: 230-5690-00 Acc Detail/Analysis of what Items will be coded to this account &/o	-	ilities Expense-Pride Cntr.	950
ccount#:	hours volunteered. Total for the year: 230-5690-00 Ac	-	ilities Expense-Pride Cntr.	4,137

Account #: 230-5000-00 Account Name/Dept: Advertising Expense-Pride Cntr Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Survival Calendar, accial media ads for events and campaigns, and promotional materials for the Centre i.e. Buttons, discussion group and workshop advertising. Total for the year: 2.000 230-5090-00 Account Name/Dept: Computer Maint. Expense-Pride Cntr Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Perschedule#2 - Included in Admin 7/shifts-scheduling Total for the year: 230-5110-00 Account Name/Dept: Condom Expense-Pride Cntr. Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: To cover condoms, gloves, lubricant, dental dams, and internal condoms. Total for the year: 300 230-5120-00 Account Name/Dept: Conference Expense-Pride Cntr. Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Cost for the Coordinator to attend a relevant conference. Total for the year: 100 Account #: 230-5200-00 Account Name/Dept: Depreciation Expense-Pride Cntr. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #3 Total for the year: _____ L 606 Account #: 230-5240-00 Account Name/Dept: Equip. & Equip. Maint. Exp.-Pride Cntr. Detall/Analysis of what items will be coded to this account &/or calculation of annual total: To cover costs of any equipment needs for the year such as buttons. Total for the year: 200 Account #: 230-5250-00 Account Name/Dept: Events/Speakers Expense-Pride Cntr. Detail/Analysis of what items will be coded to this account & for calculation of annual total: This account includes all event costs including speakers, performers, film licenses, and other costs for VHoC Centre events such as Queerpalooza, Sex Weela, Drag Shows, and Pride as well as honorariums for meantment and the costs for VHOC and the events of the second speakers and discussion group leaders. Costs may be offset by Drag Show revenue if we can host an in person show. Total for the year: 5,550 Account #: 230-5350-00 Account Name/Dept: Janitorial Expenses-Pride Cntr. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #4 Total for the year: 1,300 Account #: 230-5400-00 Account Name/Dept: Meeting Expenses-Pride Cntr. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Meeting expenses are for outreach and networking. Total for the year: 40 Account Name/Dept: Office & General Expense-Pride Cntr. Account #: 230-5430-00 Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Office supplies for center including toner cartridge and business cards, pens, pager, name tags, etc. Total for the year: E 230-5510-00 Account #: Account Name/Dept: Repairs & Maint. Expense-Pride Cntr Detall/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #5 - included in Facilities Total for the year: Account #: 230-5550-00 Account Name/Dept: Salaries, Wages & Benefits Exp.-Pride Cntr. Detail/Analysis of what Items will be coded to this account &/or calculation of annual total: Salaries, Wages & Benefits - 39% time (15 hrs/week) for May - July. 53% time (20 hrs/week August - April). Total for the year: ÷ 17,130 Account #: 230-5580-00 Account Name/Dept: Staff Welfare/Apprec. Exp.-Pride Cntr. DetailAnalysis of what items will be coded to this account &ior calculation of annual total: [Year-end-event @ STS-kolunteer(Based on 30 volunteers) Total for the year data for the year 230-5600-00 Account Name/Dept: Subscriptions Expense-Pride Cntr DetailAnalysis of what items will be coded to this account &/or calculation of annual total: Year's subscriptions & purchases of publications and resources includes Netlix Total for the year. 464 Account #: 230-5630-00 Account Name/Dept: Telephone Expense-Pride Cntr. Detail/Analysis of what items will be coded to this account &lor calculation of annual total: Costs for telephone hardware and long distance. Total for the year: 639 Account #: 230-5640-00 Account Name/Dept: Training Expense-Pride Cntr. DetailAnalysis of what items will be coded to this account &or calculation of annual total. VOTR low costs for Term 1 for vitual training. Term 2 would be in person with higher costs Applied Studie therementon - Based on 54 Ovioitineers / Voluntieers) Additional training and educational opportunities for volunteers Total for the years 500 1,680 650 2,830 230-5710-00 Account Name/Dept: Volunteer Apprec. Expense-Pride Cntr. Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered. Total for the year: 930 230-5690-00 count #: Account Name/Dept: Utilities Expense-Pride Cntr. Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #5 Total for the year. 4,024

Account #: 330-4295-00 Account Name/Dept: Crew Revenue-S.S-Stud. C	rew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Revenue for Student Crew billed out at \$16/hour. Based on estimates given the predicted	
campus environment.	
Total for the year:	38,720
 Account #: 330-5000-00 Account Name/Dept: Advertising Expense -S.S.S	itud. Crew/Safewalk
Detall/Analysis of what items will be coded to this account &/or calculation of annual total: Survival Calendar, Student Crew, Safewalk postcards and positions.	
Total for the year:	1,250
· · · · · · · · · · · · · · · · · · ·	
Account #: 330-5090-00 Account Name/Dept: Computer Maint. ExpS.S.S	Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
As per Schedule #2 - Included in Admin	-
Total for the year:	
Account #: 330-5200-00 Account Name/Dept: Depreciation Expense-S.S-	Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #3	
Total for the year:	828
 Account #: 330-5240-00 Account Name/Dept: Equip. & Equip. Maint. Exp.	-S.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Covers the cost of radio license and service agreement for 2 Safewalk radios. Total for the year:	250
Account #: 330-5350-00 Account Name/Dept: Janitorial Expense-S.S-Stur	d. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
As per Schedule #4 Total for the year:	0.005
Total for the year:	6,395
Account#: 220.5/20.00	2.9. Stud. Crow/C-f
 Account #: 330-5430-00 Account Name/Dept: Office & General Expense-	5.S-Stud. Crew/Salewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Office supplies as needed	
Total for the year:	414
Account #: 330-5510-00 Account Name/Dept: Repairs & Maint. Expense-	S.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 -included in Facilities	-
Total for the year:	
Account #: 330-5550-00 Account Name/Dept: Salaries, Wages & Ben. Ex	- C.C. Chud Craw/Cafavally
 · · · · ·	p5.5Stud.Crew/Salewalk
Detall/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages & Benefits-53% time (20 hrs/week for August 1- April 30), plus wages for less	
than full time Student Crew staff.	
Total for the year:	50,956
Account #: 330-5580-00 Account Name/Dept: Staff Welfare/Apprec. Exp	S.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Year-end event for Safewalk volunteers (10 x \$15)	150
Total for the year:	150
Account #1 220 5500 00	Rhud Crow/Rafe
Account #: 330-5600-00 Account Name/Dept: Subscription Expense-S.S-	auu. Crew/SaleWalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: 7shifts-scheduling	
Total for the year:	276
Account #: 330-5630-00 Account Name/Dept: Telephone Expense-S.S-St	ud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Costs for telephone hardware and long distance.	522
Total for the year:	
Account #: 330-5640-00 Account Name/Dept: Training Expense-S.SStud	I. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
To cover any costs associated with providing courses for coordinator and volunteers.	
Total for the year:	
Account #: 330-5670-00 Account Name/Dept: Uniforms Expense-S.S-Stu	d. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Student Crew t-shirts and clothing for Safewalk.	700
Total for the year:	/00
A	
 Account #: 330-5710-00 Account Name/Dept: Volunteer Apprec. Expense	-S.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	-S.S-Stud. Crew/Safewalk
	-S.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered.	
 Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered.	300
Detail/Analysis of what items will be coded to this account & for calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered. Total for the year. Account %: 330-5690-00 Account Name/Dept. Utilities Expense-S.S-Stud.	300
 Detail/Analysis of what items will be coded to this account & for calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered. Total for the year: Account for: 330-5690-00 Account Name/Dept: Utilities Expense-S.S-Stud. Detail/Analysis of what items will be coded to this account & for calculation of annual total: App of Schedule #6 Account for calculation of annual total:	300 Crew/Safewalk
Detail/Analysis of what items will be coded to this account & for calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered. Total for the year. Account %: 330-5690-00 Account Name/Dept. Utilities Expense-S.S-Stud.	300

Account #: 330-4295-00 Account Name/Dept: Crew Revenue-S.S-Stud. Cr	ew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Revenue for Student Crew billed out at \$15/hour. Based on estimates given the predicted	
Revenue for Student Crew billed out at \$15/hour. Based on estimates given the predicted campus environment.	
Total for the year:	44,400
Account #: 330-5000-00 Account Name/Dept: Advertising Expense -S.S.S	ud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Survival Calendar, Student Crew, Safewalk postcards and positions.	
Survival Calendar, Student Crew, Safewalk postcards and positions. Total for the year:	1,250
Account #: 330-5090-00 Account Name/Dept: Computer Maint. ExpS.S.S	tud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
As per Schedule #2 - Included in Admin 7shifts-scheduling	240
Total for the year:	240
Account #: 330-5200-00 Account Name/Dept: Depreciation Expense-S.S-5	tud Crow/Sofowalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
As per Schedule #3 Total for the year:	606
lotal for the year:	600
Account #: 330-5240-00 Account Name/Dept: Equip. & Equip. Maint. Exp	S.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Covers the cost of radio license and service agreement for 2 Safewaik radios. Total for the year:	250
Account #: 330-5350-00 Account Name/Dept: Janitorial Expense-S.S-Stud	. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
As per Schedule #4 Total for the year:	5,956
Account #: 330-5430-00 Account Name/Dept: Office & General Expense-S	.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Office supplies as needed. Total for the year:	100
Account #: 330-5510-00 Account Name/Dept: Repairs & Maint. Expense-S	.S-Stud. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #5 -included in Facilities	1
Total for the year:	
Account #: 330-5550-00 Account Name/Dept: Salaries, Wages & Ben. Exp	S.SStud.Crew/Satewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages & Benefits-53% time (20 hrs/week for August 1- April 30), plus wages for less	-
than full time Student Crew staff. Total for the year:	54,588
Account #: 330-5580-00 Account Name/Dept: Staff Welfare/Apprec. Exp5	9 Stud Crow/Sofowalk
	.o otad. orewoarewaik
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Year-end event for Safewalk volunteers (10 x \$15)	
Total for the year:	150
Account #: 330-5600-00 Account Name/Dept: Subscription Expense-S.S-S	tud. Crew/Safewalk
 Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Total for the year:	
Account #: 330-5630-00 Account Name/Dept: Telephone Expense-S.S-Stu	d. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Costs for telephone hardware and long distance. Total for the year:	462
Account #: 330-5640-00 Account Name/Dept: Training Expense-S.SStud	Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	moureman
To cover any costs associated with providing courses for coordinator and volunteers.	
Total for the year:	
 Account #: 330-5670-00 Account Name/Dept: Uniforms Expense-S.S-Stud	. Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Student Crew t-shirts and clothing for Safewalk.	
Total for the year:	700
Account #: 330-5710-00 Account Name/Dept: Volunteer Apprec. Expense-	S S-Stud Craw/Sofowalk
	5.5-5.00. Crew/Salewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered.	
 Total for the year:	640
 Account #: 330-5690-00 Account Name/Dept: Utilities Expense-S.S-Stud.	Crew/Safewalk
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
As per Schedule #6 Total for the year.	5.091
iolai lui ule year.	3,081

Budget 2023-2024 Account & 150-5000-00 Account Name/Dept: Exec - General Election	on Expense-Stud. Gov.	profet.	Account #: 150-5000-00 Account Name Dept: Exec - General Ele	ections Expense-Stud. Gov.
Detail/Analysis of what items will be coded to this account & or calculation of annual total:			Detail/Analysis of what items will be coded to this account & br calculation of annual totat Elections (Advertising & Printing)	
Elections (Advertising & Printing) Candidate Forums Executive Reinbaumenent	300			500
Executive Heimbursement Councils Relationsement Oher Relations Officer	2,500		Descrive Deinbursenent Courcelle Periodusenent Chale Returning Officer Anniher Periodusenent Chale Returning Officer Annihert Chale Returning Chare	2,500
Analistic Chief Returning Officer DRO Voting Bodh.	1,500		Assistant Chief Returning Officer DRD Voting Booth	1,500
Total for the year:	7,800		Auslished Chief Rebring Officer DRO Velog Booth Tobal for the year.	7,800
Account #: 150-5000-05 Account Name/Dept: Exec - By Elections E	ipense-Stud. Gox.		Account #: 150-5000-05 Account Name/Dept: Exec - By Elector	s Expense-Stud. Gov.
Detail/Analysis of what items will be coded to this account & for calculation of annual total: Elections (Advertising & Printing)	500		Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Elections (Advertising & Printing)	500
Candidate Forums Candidate Reimburgement	100 875		Candidate Foruma Candidate Reimbursement	100
Chief Returning Officer Assistant Chief Returning Officer	1,000		Chief Returning Officer Assistant Chief Returning Officer	1,000
Total for the year:	3,075		Total for the year:	3,075
Account #: 150-5330-00 Account Name/Dept: Exec - Referendum E	perse-Stud. Gox	-	Account #: 150-5330-00 Account Name/Dept: Ease - Referendum	n Expense-Stud. Gov.
Detail/Analysis of what items will be coded to this account & or calculation of annual total: Determined (Advertising & Printing)	200		DetailAnalysis of what items will be coded to this account &/or calculation of annual total Referencium (Advertising & Printing)	
Referencem (volumenter) Referencem Formanie	300		Hennendum Forum Referendum Forum Beferendum Reinhumennent	200
Behrenden Form Behrenden Dereiterung Behrenden - Dereiterung Officer Behrenden - Janiter Oher Feitung Officer Taals for die gewar Taals for die gewar	1,000		Referenden Forum Beferenden Zeutrument Beferenden - Oher Returning Officer Beferenden - Assistant Chief Returning Officer	1,000
Total for the year:	3,100		Referendum - Assistant Chief Returning Officer Total for the year:	3, 100
Account #: 170-5090-00 Account Name/Dept: Executive - Computer	Maint Espense - Stud. Gox.		Account #: 170-5090-00 Account Name/Dept: Executive - Comps	uter Maint. Expense - Stud. Gov.
Detail/Analysis of what items will be coded to this account & for calculation of annual total: for our Scheduler 82, included to Admin			Detail/Analysis of what items will be coded to this account &/or calculation of annual totat As our Schedule 42 - Included in Admin.	
As per Schedule 92 - Included in Admin Maintenance Agenerater (1-Tiernaker) (May) Zoorn License (1)	272		As per Schedule #2 - Included in Admin Mainlenance Agreement (2-Filemaker) (May) Zoom License - 4	468
Zoon Lionae (1)	454		2001 Libertes - 4	1,212
Account #: 170-5125-00 Account Name/Dept: Executive - Conference	aDevelopment Expense-Stud. G		Account #: 170-5125-00 Account Name Dept: Executive - Conter	rence/Development Expense-Stud. G
Detail/Analysis of what items will be coded to this account & or calculation of annual total:				
Conterences and UCRU Peer Advocacy Training and other professional development	14,200		Detail/Analysis of what items will be coded to this account &/or calculation of annual total. Conferences (LCR2) toby - 2 sec.; SUDS-4 sec. & others) Pear Advocuty Training and other professional development	14,200
Total for the year:	15,000		Total for the year:	15,000
Account #: 170-5200-00 Account Name/Dept: Executive - Depreciat	on Expense - Stud. Gov.	-	Account #: 170.5200.00 Account Name Dept: Executive - Depter	ciation Expense - Stud. Gov.
Detail/Analysis of what items will be coded to this account & or calculation of annual total: Per Schedule 43			Detail/Enablish of what items will be coded to this account for calculation of annual lotest Part Schedule #3 Toda for the year:	
Para Schedular Control and an an and a schedular of the schedule and schedule of a schedule of an and schedule of the schedule	2,193		Total for the year:	4,872
Account #: 170-5400-00 Account Name/Dept: Executive - Meeting E	spense-Stud. Gox.		Account #: 170-5400-00 Account Name/Dept: Executive - Meetin	ng Expense-Stud. Gov.
Detail/Analysis of what items will be coded to this account & or calculation of annual total:			Detail/Analysis of what items will be coded to this account & or calculation of annual total	
Meetings (Executive Committees) Meetings (E2:Secondar) Executive Installion Lanch (E0:Dose) Exactly Robota with Function and Assamment Committee, Executive Committee Exactly Robota with Function and Assamment Committee, Executive Committee	1,300		Meetings (Executive Committees) Meetings (\$225/waxcutive) Executing Tamaties (\$205 Execution)	750
Euclose management cancer (about and Assessment Committee, Executive Committee and Senior Managem.	400		Meetings (5225/seculive) Executive Transition Lanch (\$50Esec) Budget Review with Finance and Assessment Committee, Executive Committee and Service Managers	400
ACCP (May, Aug, Colober, Nov, Mar) Total for the year:	2,000		and Sanior Managens. AOCCP (May, Aug, October, Nov, Mar) Toda for the syster:	2,000
Account #: 170-5430-00 Account Name/Dept: Executive - Office & C	eneral Expense-Stud. Gov.		Account #: 170-5430-00 Account Name@ept: Executive - Office -	a General Expense-Stud. Gov.
Detail/Analysis of what items will be coded to this account & ior calculation of annual total: Office supplies, business cards, etc. This for the ware	400		DetailRealysis of what items will be coded to this account &/or calculation of annual total. Office supplies, basiness cands, effc. Total for the year.	254
Total for the year:				
Account #: 170-5470-00 Account Name/Dept: Executive - Printing E	iperae-Stud. Gox.		Account #: 170-5470-00 Account Name/Dept: Executive - Printing	g Expense-Stud. Gov.
Detail/Analysis of what items will be coded to this account & for calculation of annual total: [nameso form and other miss, proting, Total for the year:			Datall/Analysis of what items will be coded to this account &br calculation of annual total Insurance forms and other misc, printing Total for the year:	
Total for the year:	36		Total for the year:	28
Account #: 170-5460-00 Account Name/Dept: Executive - Projects E	xpense-Stud. Gov.		Account #: 170-5493-00 Account Name/Dept: Executive - Project	ta Expense-Stud. Gov.
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:			Detail/Analysis of what items will be coded to this account &/or calculation of annual totat Englishing and initiations of the Execution, each Execution member must work.	
in the Executive Committee for funding.	10,500		Projects and instatives of the Executive acts subcurve memoer must apply to the Executive Committee for funding. Anti-Raciam / Anti-Oppression initiatives	10,500
Lobby Campaign Expense - Municipal, Provincial and Pederal Campaigns. Including but not limited to research, precaration, cost-sharing, hosting	4,400	Increased \$1,400	Lobby Campaign Expense - Municipal, Provincial and Federal Campaigns. Including but not limited to research, preparation, cost-sharing, hosting	3,000
expenses, etc) Marketing (Survival Guide placements, aocial media advertising, executive			expenses, etc) Marketing (Survival Guide placements, accial media advertising, executive	
campaigns and annoucements) Observations Compliance Event Front France Internation for Indexes on Initiations & Decision annex Company)	3,000 5,250		campaigns and annoucements) Indigenous Achievement Week (to be applied for or USSU sponsored speaker)	3,000
bolgenous Rookes Keeper (Tartandes & Bondande de Andréa Speciela anciera e la opeca anciera Campan) bolgenous Rookes (Keeper (Tartandes x a fonde speciela anciera e anciera speciela anciera Campan) Academic Prep Nub resources (Includes Prince Albert Campan) Biola Tod Resta Service	10,000	Increased \$200	Indigenous Knowledge Keeper (15hra/month x 6 months plus expenses) Academic Prep hub resources	10,000
Elike Tool Rental Service Total for the year:	75 38,625		Eike Tool Rental Service Total for the year:	33,525
Account #: 170-5450-05 Account Name/Dept: Executive - Events Ex	and Car		Account #: 170-5490-05 Account Name Dept: Executive - Events	Former Flord Con
Detail-Analysis of what items will be coded to this account & for calculation of annual total:				Lange of States, Mar.
Fail orientation give away Commun Comm Weeks Fail	1,000	Tecreased by \$200 Decreased \$200	Datafil September da ha la larra wil ba coded lo tha accourt Aire calculation of annual total and scientific code a name and scientific code a name Calculation and Science and Science and Science and Science and Science and Science Total Restar Academic raths and responsibilities Science Total Restar Academic raths and responsibilities	800 1,200
Equity Diversity and Inclusion week	500 500	'Decreased \$200	Equity. Diversity and Inclusion week. Sustainability week.	500
Social State (Control of the second s	1,000	Increased \$500	Know Your Rights (Academic rights and responsibilities) Remembrance Day	500
Winter Orientation programing	1,500		Benembrance Day Write: Orientation programming Campus: Graps Weeks Winter	1,500
Campus Group Weeks Winter Advocacy initiative (Government and Institution advocacy events) International Women's day	600 1,000	Women in Leadership	Campus Group Weeks Writer Advocacy Week (Government and Institution advocacy events) taker Women in Landership	600 2,000
Underganduate Project Symposium Experience in Excellence Awards Total for the war:	4.000 6.500 19.200	Increased \$500 Increased \$1000	Understrakulate Poliset Symposium Experience in Excellence Awards Total for the year:	3,500 5,500 18,200
Total for the year:	19,200		Total for the year:	18,200
Account #: 170-5530-00 Account Name/Dept: Executive - Retreat Ex	penae-Stud. Gov.		Account #: 170-5530-00 Account Name Dept: Executive - Retrea	t Espense-Stud. Gov.
Detail/Analysis of what items will be coded to this account &for calculation of annual total: Executive Orientation (unch (May)				
Executive Orientation Lunch (May) Team building Executives, AGA and coordinators (July)	400 700 200		Detail Analysis of what items will be coded to this account & for calculation of annual totat Executive Chemistian Lunch (May) Team building Executives AGA and coordinators (July) only in Louin' and Louin' Lot	400 700 200
Executive Orientation Lunch (May) Team building Executives, AGA and coordinators (July)			Detail Analysis of what items will be coded to this account & for calculation of annual totat Executive Chemistian Lunch (May) Team building Executives AGA and coordinators (July) only in Louin' and Louin' Lot	400 700 200
Executive Circleton Lucci. Navi. Exem Tubles Executives. Calc discontinuous Lidari United States Concerning Control (Controlling) Control (Controlling) Morane Donese Detent for Executions. AGA, and Controlling/Control Ecol same Donese Detent for Executions. AGA, and Controlling/Control Total for the year:	405 700 200 700 700 2,000		Additional at the law of law of the Neurant Alexandra for addition of mensional. Resolution Control and Alexandra for the Neuranne Alexandra for a source and the Alexandra function of the Alexandra for the Al	460 700 200 968 2,360
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Evaluation Control and Control Co	403 1002 2002 2002 2000 2000 2000 1000 1104 1040 211 1472 1472 1472 1472 1472 1470 1400 14		Anderson and Anderson allo and Barn Samara Barn Samara Barn Samara Samara Samara Samara Barna Samara Barna Samara Barna Markan Samara Samara Samara Samara Samara Samara Samara Markan Samara Samara Samara Samara Samara Samara Samara Samara Samara Samar	460 700 200 200 200 2.000 8. Wages & Benefis Eq 2xel Go
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Control of Details (1997) Control of Details Cont	402 2030 2030 2030 2030 2030 2030 2030 2040 2		postcionaria de esta en al la cada las namas de cadaviar en archite antenia construita de las construitades en actuales en actuales las construitades en actuales en actuales en actuales en actuales las construitades en actuales en actuales las construitades en actuales en actuales las construitades en actuales las construitades las construitades en actuales las constru	400 2000 2000 4. Your A Bandh Lu - Saul Go 11.220 11.220 11.221
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Even in the state is a low of the state	402 2030 2030 2030 2030 2030 2030 2030 2040 2		And the second s	400 2000 2000 4. Your A Bandh Lu - Saul Go 11.220 11.220 11.221
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Account #:	130-4180-00	Account Name/Dept:	Ratification Revenue-Campus Groups			
	DetailAnalysis of what items will be coded					
			sona:			
	Ratification revenue comes from ratification finaurance for Campus events are account	n nees in the campus groups poecy.				
		eed for in the Admin Budget)	10.000			
	Total for the year.		10,000			
Account #:	130-4280-00	Account Name/Dept:	Sponsorship Revenue- Campus Groups			
	DetallAnalysis of what items will be coded Non Alcoholic cold and beverages apprace		total:			
	Non Alcoholic cold and beverages appract					
	Total for the year:					
Account #:	130-5310-00	Account Name/Dept:	Grants Expense (Cash/Credit)-Campus Groups			
	DetailAnalysis of what items will be coded Campus Group Grants (~150 groups)	Contraction of the second of the second	1018			
	Project and Initiative Grants		45.000			
	New groups support grant for branding		45,000			
	Ecuty, Diversity and Indusion Grants		2,000			
			10,000			
	Total for the year:		57,000			
Account #:	130-5310-05	Account Name/Dept:	Grants Expense (Product)-Campus Groups			
	Particular sectors and a short disease will be availed	In this second 2 is astronomical second				
	DetailAnalysis of what items will be coded to this account & or calculation of annual total					
	Non Alcoholic cold and beverages Product	t.				
	Non Alcoholic cold and beverages Product Total for the year:	t.				
Account #:	Total for the year:		- Crarts Expense - Sustainability			
Account #:	Total for the year:	Account Name/Dept:				
Account #:	Total for the year: 220-5310-05 DetallAnalysis of what items will be coded	Account Name/Dept:				
Account #:	Total for the year: 220-5310-05 DetailAnalysis of what items will be coded Exantainability Funding (maybe metched by	Account Name/Dept: I to this account & for calculation of annual (U of 5 1 to be applied for.				
Account #:	Total for the year: 220-5310-05 DetallAnalysis of what items will be coded	Account Name/Dept: I to this account & for calculation of annual (U of 5 1 to be applied for.				
Account #:	Total for the year: 220-6310-05 DetailAnalysis of what items will be coded <u>Statisticability Funding (maybe matched by</u> (This is matched by Office of Statisticability	Account Name/Dept: I to this account & for calculation of annual (U of 5 1 to be applied for.	total:			
	Total for the year: 220-5310-05 DeballX-relyins of what items will be coded Exclamability Funding Imagine matches by (This is matched by Office of Sustainability Total for the year:	Account Name/Dept: I to this account & for calculation of annual (U of 5 1 to be applied for.	total:			
	Total for the year: 220-5310-05 DeballX-relyins of what items will be coded Exclamability Funding Imagine matches by (This is matched by Office of Sustainability Total for the year:	Account Name/Dapt: I to this account & for calculation of annual U of 5 1 to be applied for. of 52,500. Account Name/Dapt:	lotal:			
	Total for the year: 200-5310-05 Defail/Analysis of what items will be coded Exatainability Funding Implementationships Total for the year: 200-5310-10	Account Name/Dapt: I to this account & for calculation of annual U of 5 1 to be applied for. of 52,500. Account Name/Dapt:	total: 2.500 Granta Espanse - Arti-Raciam Iotal:			
	Total for the year: 220-5310-05 Detail/varyins of what items will be coded intrativatific yearload random matched by CTba is metabole by Office of Sustainability Total for the year: 220-5310-10 Detail/Varying of what items will be coded	Account Name/Dapt: I to this account & for calculation of annual U of 5 1 to be applied for. of 52,500. Account Name/Dapt:	lotal:			
Account #	botel for the year: 220-5310-05 Detail/Anyleis of what forms will be coded patientically. Tracket random statistical patientically. Tracket random statistical botel for the year 220-5310-10 Detail/Anyleis of what forms will be coded <u>Accil Scansen and Accil Scansenon</u> . Total for the year.	Account Name/Dapt: I to this account & for calculation of annual U of 5 1 to be applied for. of 52,500. Account Name/Dapt:	total: 2.500 Granta Espanse - Arti-Raciam Iotal:			
Account #:	bild for the year: 200.0310.05 200.0310.05 paintenblockpass of shall form all be coded paintenblockpass of shall form a statistical paintenblockpass of the shall be coded paintenblockpass of shall form all be coded participations and Ad Operation. Wald for the year: 200.4310.00	Account Name/Dapic I to this account Alor calculation of annual U of 51 to be applied for account Name/Dapic Account Name/Dapic Account Name/Dapic	tate 2 500 Gards Egenes - Arde Racion tate 2 500 Gards Egenes Student - Transi Turd			
Account #:	brief for the year: 220-5316-05 DetailUnaryos of refuel forms will be coded patient action. Transformatified to coded patient action. Transformatified to coded 220-5316-10 DetailUnaryos of refuel forms will be coded <u>240-5316-10</u> DetailUnaryos of code of cogramment total for the year: 280-5310-00 DetailUnaryos of school forms will be coded	Access New Sign: 10 bits access to calculation of annual 12/20 bits to be applied to or \$5,000 Access New Sign: Access New Sign: Access New Sign: Access New Sign: Access New Sign:	tate 2 500 Gards Egenes - Arde Racion tate 2 500 Gards Egenes Student - Transi Turd			
Account #:	bild for the year: 200.0310.05 200.0310.05 paintenblockpass of shall form all be coded paintenblockpass of shall form a statistical paintenblockpass of the shall be coded paintenblockpass of shall form all be coded participations and Ad Operation. Wald for the year: 200.4310.00	Access New Sign: 10 bits access to calculation of annual 12/24 bits to be applied to or \$5,000 Access New Sign: Access New Sign: Access New Sign: Access New Sign:	tate 2 500 Gards Egenes - Arde Racion tate 2 500 Gards Egenes Student - Transi Turd			

ccount #:	130,4180,00	Account Name/Dect:	Ratification Revenue-Campus Groups
	DetailAnalysis of what items will be coded to		total:
	Ratification revenue comes from ratification		
	(Insurance for Campus events are accounted	id for in the Admin Budget)	
	Total for the year:		10,000
Account #:	130-4280-00	Account Name/Dept:	Sconsonhio Revenue- Campus Groups
ACCOUNT #:	130-4280-00	Account Name/Dept:	Sponsonship Kevenue- Campus Groups
	DetailAnalysis of what items will be coded to	p this account & or calculation of annual	total:
	Non Alcoholic cold and beverages sponsors	hip	
	Non Alcoholic cold and beverages Product		
	Total for the year:		
Account #:	130-5310-00	Account Name/Dept:	Grants Expense (Cash/Credit)-Campus Groups
	DetailAnalysis of what items will be coded to	o this account Alor calculation of annual	total:
	Campus Group Grants (~150 groups)		
	Project and Initiative Grants		45.000
	New groups support grant for branding (XL	Design Credit)	2.000
	Campus Group Professional Leadership De	velopment	2,500
	Equity, Diversity and Inclusion Grants		10.000
	Total for the year:		59 501
Account #:	130-5310-05	Account Name/Dept:	Grants Expense (Product)-Campus Groups
Account #:			
Account #:	DetailAnalysis of what items will be coded t		
Account #:	DetailAnalysis of what items will be coded i Non Alcoholic cold and beverages Product		
Account #:	DetailAnalysis of what items will be coded t		
	Detail/Analysis of what items will be coded (Non Alcoholic cold and beverages Product Total for the year:	o this account & or calculation of annual	lofat
	DetailAnatysis of what litens will be coded (Non Alcoholic cold and beverages Product) Total for the year: 220-5310-05	o this account & or calculation of annual Account Name/Dept:	dal:
	Detailik-nahnis of what items will be coded Non Alcoholic cold and bewengen Product Total for the year: 220-5310-05 Detailik-nahnis of what items will be coded i	o this account ∨ calculation of annual Account Name/Dept: to this account ∨ calculation of annual	dal:
	Detail/Analysis of what items will be coded bion Abcholic cold and beverages Product Total for the year: 220-5310-05 Detail/Analysis of what items will be coded Evaluationality Reading Transform that bio	o this account &br calculation of annual Account Name/Dept: to this account &br calculation of annual U of 5 11 to be applied for.	dal:
	DetailiAnshnik of what items will be coded Non Alcoholic cold and beverages Product. Total for the year: 220-5310-05 EletailAnshnik funding funges relations (i) Easterability funding funges relations (ii) Tota is related by Office of Santainshik)	o this account &br calculation of annual Account Name/Dept: to this account &br calculation of annual U of 5 11 to be applied for.	Idat:
	Detail/Analysis of what items will be coded bion Abcholic cold and beverages Product Total for the year: 220-5310-05 Detail/Analysis of what items will be coded Evaluationality Reading Transform that bio	o this account &br calculation of annual Account Name/Dept: to this account &br calculation of annual U of 5 11 to be applied for.	dal:
Account #:	DetailAnalysis of what items will be coded from Alcoholic cold and betweengess Product Total for the year: 220-5310-95 DetailAnalysis of what items will be coded <u>Santanalulty Fundrus (mayber methods by</u> This is method by Critica of Santanabily, Total for the year:	o this account ∨ calculation of annual Account Name/Dept: o this account ∨ calculation of annual of \$1 to be applied for. of \$2,500	total Gareta Expense - Sustainability total 2,000
Account # Account #	DetailNeayins of what lives will be coded been Activation code and severages Product Total for the year: 200-2010-05 DetailNeaying of what lives will be coded <u>Seatentificity Funding (master methods for</u> This is marked by any and the Seatentibility Table for the year: 200-2010-10	o this account Alor calculation of annual Account Name/Dept: to this account Alor calculation of annual Lot 5 1to be applied for. d 52,5001 Account Name/Dept:	Santa Expense - Sotainability bal Canta Expense - Adol Racian Granta Expense - Adol Racian
Account #:	Detail/Analysis of whet litera will be coded Nan Alacebac cold and twengess Product Table for Naysur 200-6310-65 Detail/Analysis of whet litera will be coded Table methods by Office of Scalesability Nation for year: 200-6310-10 Detail/Analysis of what litera will be coded	o this account Alor calculation of annual Account Name/Dept: to this account Alor calculation of annual Lot 5 1to be applied for. d 52,5001 Account Name/Dept:	Santa Expense - Sotainability bal Canta Expense - Adol Racian Granta Expense - Adol Racian
Account #:	DetailNeayins of what lives will be coded been Activation code and severages Product Total for the year: 200-2010-05 DetailNeaying of what lives will be coded <u>Seatentificity Funding (master methods for</u> This is marked by any and the Seatentibility Table for the year: 200-2010-10	o this account Alor calculation of annual Account Name/Dept: to this account Alor calculation of annual Lot 5 1to be applied for. d 52,5001 Account Name/Dept:	Santa Expense - Sotainability bal Canta Expense - Adol Racian Granta Expense - Adol Racian
Account #	Detection of and a term as the acceleration of the second and the second acceleration of the second ac	o this account Alor calculation of annual Account Name/Dept: to this account Alor calculation of annual Lot 5 1to be applied for. d 52,5001 Account Name/Dept:	Sant Express - Solariantily
Account #	Selections of other laws as it is coded to be for the year. 2005/01/00/01 2005/01/01/01/01/01/01/01/01/01/01/01/01/01/	a the account Abor solubility of exhaute Account Neuro-Office and account Neuro-Office of a solubility of a solubility Account Neuro-Office Account Neuro-Orgit	Safe Cyperer Subtraction Carete Experient Subtraction Carete Experient And Realism Unit Carete Experient And Realism Unit Carete Experient Studies Trend Fund
Account #:	Detection of and a term as the acceleration of the second and the second acceleration of the second ac	a the account Neurology Account Neurology Account Neurology account Neurology of a 3000 Account Neurology Account Neurology	Safe Cyperer Subtraction Carete Experient Subtraction Carete Experient And Realism Unit Carete Experient And Realism Unit Carete Experient Studies Trend Fund

Account #:	165-4280-00	Account Name/Dept:	Sponsorship Revenue-S. S-Welcome Week
	Detail/Analysis of what items will be coded		total:
	Sponsorship for Welcome Week from varia	ous partners	
	Total for the year:		30,000
	-		
Account #:	165-5000-00	Account Name/Dept:	Advertising Expense-S.S-Welcome Week
	Detail/Analysis of what items will be coded	to this account 8 (or calculation of annual	total:
	Social Media advertising	to this decount droi calculation of annual	ww.
	Total for the year:		350
Account #:	165-5220-40	Account Name/Dept:	Entertainment Live Expense-S.S-Welcome Week
	Detail/Analysis of what items will be coded	to this account 8 (or calculation of annual	total:
	Entertainment/Activities	to this account aron calculation of annual	total.
	Total for the year:		7.500
	four for the year.		
Account #:	165-5240-00	Account Name/Dept:	Equipment Maint. Expense-S.S-Welcome Week
	Detail/Analysis of what items will be coded	to this account 8 (or calculation of annual	total:
	Eacilities	to this account and calculation of annual	7.000
	Handyman Rentals		8.000
	Equipment Rentals		1.500
	Total for the year:		16.500
Account #:	165-5390-00	Account Name/Dept:	Licenses Expense-S.SWelcome Week
	Detail/Analysis of what items will be coded	to this account 8 (or calculation of annual	total:
	Licensing (Potential Outdoor Movie)	to this decount dror calculation of annual	
	Total for the year:		500
	iour of the year.		
Account #	165-5500-00	Account Name/Dept:	Promo Merchandise Expense-Welcome Week
	Detail/Analysis of what items will be coded	to this account Q /ac actual time of account	
	Various give-aways to students	to this account a/or calculation of annual	total.
	Total for the year:		3.500
	iotal for the year.		0,000
Account #	165-5550-00	Account Name/Dept:	PT Salaries Expense- S.SWelcome Week
	Detail/Analysis of what items will be coded	to this account 8 /or colculation of account	total:
			totar.
	Student Crew for overnight security & odd Total for the year:	loos	1.000
	total for the year.		1,000

Account #: 165-4280-00 Account Name/Dept: Sponsorship Revenue-S. S-Welcome Week Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Sponsorship for Welcome Week from various partners Total for the year: 27,500 Account #: 165-5000-00 Account Name/Dept: Advertising Expense-S.S-Welcome Week Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Social Media advertising Total for the year: 350 -Account #: 165-5220-40 Account Name/Dept: Entertainment Live Expense-S.S-Welcome Week Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Entertainment/Activities Total for the year: 6,500 Account #: 165-5240-00 Account Name/Dept: Equipment Maint. Expense-S.S-Welcome Week DetailAnalysis of what items will be coded to this account &/or calculation of annual total: Facilities Handyman Rentals Equipment Rentals Total for the year: al: 6,500 8,000 1,000 15,500 Account #: 165-5390-00 Account Name/Dept: Licenses Expense-S.S.-Welcome Week Detail/Analysis of what items will be coded to this account &or calculation of annual total: Licensing (Potential Outdoor Movie) Total for the year: 500 Account # 165-5500-00 Account Name/Dept: Promo Merchandise Expense-Welcome Week Defail/Analysis of what items will be coded to this account &/or calculation of annual tota: Various give-aways to students Total for the year: 3,500 Account # 165-5550-00 Account Name/Dept: PT Salaries Expense- S.S.-Welcome Week DetailAnalysis of what items will be coded to this account &/or calculation of annual total: Student Crew for overnight security & odd jobs Total for the year 1,000

Account #:	210-4070-00 Ad	ccount Name/Dept: Commission Revenue-USSL	Services
Account #.	Detail/Analysis of what items will be coded to this account &/		Cerrices
	The revenue generated from parking, SPC, and other commi and evening parking passes.		
	and evening parking passes.		· ·
Account #:		ccount Name/Dept: U-Pass Distribution Commiss	aon
	Detail/Analysis of what items will be coded to this account &/ Revenue from the commission on undergraduate and graduate	ate U-pass distribution.	
	Based on estimates given the campus environment for Spring Total for the year:	g, Fall, and Winter terms.	53,000
Account #:		ccount Name/Dept: Faxing Revenue-USSU Serv	ices
	Detail/Analysis of what items will be coded to this account &/c Based on projections given the predicted campus environment	or calculation of annual total: nt.	
	Total for the year:		180
Account #:	210-4190-00 Ad	ccount Name/Dept: Locker Revenue-USSU Serv	ices .
	Detail/Analysis of what items will be coded to this account &/	· · · · · · · · · · · · · · · · · · ·	
	Based on estimated usage of lockers with \$40/term rate with Total for the year:	rentals for both terms.	2.240
Account #:	210-4205-00 Ac	ccount Name/Dept: Notary Revenue-USSU Serv	ces
	Detail/Analysis of what items will be coded to this account &/d	or calculation of annual total:	
	Based on projected notary services for non undergraduate s Total for the year:	audenis at 920 per transaction.	1,020
Account #:		ccount Name/Dept: Poster Revenue-USSU Serv	
	Detail/Analysis of what items will be coded to this account &/c Based on projections for posters stamped for the Arts Tunnel	or carculation of annual total: at \$3/poster.	005
	Total for the year:		905
Account #:	210-4250-10 A d	ccount Name/Dept: Table Rentals-Tunnel-USSU	Services
	Detail/Analysis of what items will be coded to this account &/o	or calculation of annual total:	
	Table rentals in Place Riel tunnel based on the predicted carr	npus environment.	
	Total for the year:		18,400
Account #:	210-5000-00 Ad	ccount Name/Dept: Advertising Expense-USSU	Services
	Detail/Analysis of what items will be coded to this account &/o		
	Advertising for Survival Calendar ad, U-pass, and parking pa Total for the year:	isses for table vendors.	1,200
Account #:	210-5030-00 Ac	ccount Name/Dept: Bank Charge Expense-USSI	J Services
	Detail/Analysis of what items will be coded to this account &/ This is a percentage base charge for credit card sales and re	or calculation of annual total: ental of equipment.	
	Based on estimates given the predicted campus environment. Total for the year:		1.880
Account #:	210-5090-00 Ac	ccount Name/Dept: Computer Maint. Expense-U	SSU Services
	Detail/Analysis of what items will be coded to this account &/ Per schedule #2 - Included in Admin	or calculation of annual total:	
	Maintenance Agreement (Filemaker) (May), Display System	(Yodeck) (May)	392
	Total for the year:		392
Account #:	210-5200-00 Ad	ccount Name/Dept: Depreciation Expense-USSL	Services
	Detail/Analysis of what items will be coded to this account &/		
	Per schedule #3 Total for the year:		1,708
Account #:	210-5240-00 Ac	ccount Name/Dept: Equip.Maint. Expense-USSU	Services
	Detail/Analysis of what items will be coded to this account &/c Covers repairs to fax machine, and other machinery.	or calculation of annual total:	
	Total for the year:		100
Account #:	210-5270-00 Ad	ccount Name/Dept: Fax Expense-USSU Service	I
Account #.	Detail/Analysis of what items will be coded to this account &/	· · ·	<i>,</i>
	Based on predicted revenues and usage given the campus e Total for the year:	nvironment.	36
	rown or the year.		
Account #:	210-5385-00 Ac	ccount Name/Dept: Locker Expense-USSU Serv	ces 1
	Detail/Analysis of what items will be coded to this account &/c	or calculation of annual total:	
	Covers purchase of replacement locks for lockers. Total for the year:		40
Account #	210-5430-00 A d	nonunt Name/Dent: 04	2811 Sandaan
Account #:		ccount Name/Dept: Office & General Expense-U	SSU Services
	Detail/Analysis of what items will be coded to this account &/ Budget for thermal paper for debit card machine (s), cash reg Based on predicted campus environment for the Fall and Win	gister tape, and maps.	
	Based on predicted campus environment for the Fall and Win	itel terrid.	2,325
	Total for the year:		2,320
Account #:	210-5550-00 Ac	ccount Name/Dept: Salaries/Wages & Benefits E	xpUSSU Services
	Detail/Analysis of what items will be coded to this account &/c	or calculation of annual total:	
	Salaries, Wages & Benefits including the full time position and 20 hrs/week (May - Apr)	a one support person	00.425
	Total for the year:		82,435
Account #:	210-5630-00 Ad	ccount Name/Dept: Telephone Expense-USSU S	ervices
	Detail/Analysis of what items will be coded to this account &/	or calculation of annual total:	
	Costs for telephone hardware and long distance. Total for the year:		863
Expenses Building Ma	intenance		
- Account #:		ccount Name/Dept: Janitorial Expense-USSU Se	rvices
	Detail/Analysis of what items will be coded to this account &/o		
	Per Schedule #4 Total for the year:		2,752
	-		
Account #:		ccount Name/Dept: Repairs & Maint. Expense-U	SSU Services
	Detail/Analysis of what items will be coded to this account &/e Per Schedule #5 - Included in Facilities	or calculation of annual total:	
	Total for the year:		

Account #: 210-5690-00 Account Name/Dept: Utilities Expense-USSU Services

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Account #: 210-4070-00 Account Name/Dept: Commission Revenue-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: The revenue generated from parking, SPC, and other commission based programs. Total for the year: 40 210-4070-05 Account Name/Dept: U-Pass Distribution Comm Detail/Analysis of what Items will be coded to this account &ior calculation of annual total: Revenue from the commission on undergraduate and graduate U-pass distribution. Based on estimates given the campus environment for Spring, Fall, and Winter terms. Total for the year: 53,500 210-4140-00 Account Name/Dept: Faxing Revenue-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on projections given the predicted campus environment. Total for the year: 400 t Account #: 210-4190-00 Account Name/Dept: Locker Revenue-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on estimated usage of lockers with \$40/term rate with rentals for both terms. Total for the year: 3,340 Account #: 210-4205-00 Account Name/Dept: Notary Revenue-USSU Services Detail/Analysis of what items will be coded to this account &/or salculation of annual total: Based on projected notary services for non-undergraduate students at \$20 per transaction. Total for the year. 1,720 210-4230-00 Account Name/Dept: Poster Revenue-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on projections for posters stamped for the Arts Tunnel at \$3/poster. Total for the year: 920 Т Account #: 210-4250-10 Account Name/Dept: Table Rentals-Tunnel-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Table rentals in Place Riel tunnel based on the predicted campus environment. Total for the year: 8,500 Account #: 210-5000-00 Account Name/Dept: Advertising Expense-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Advertising for Survival Calendar ad, U-pass, and parking passes for table vendors. Total for the year: 1,000 Account #: 210-5030-00 Account Name/Dept: Bank Charge Expense-USSU Services Detail/Analysis of what items will be coded to this account &for calculation of annual total: This is a percentage base charge for credit card sales and rental of equipment. Eased on estimates given the predicted campus environment. Total for the year. 1,880 Account #: 210-5090-00 Account Name/Dept: Computer Maint. Expense-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per schedule #2 - Included in Admin Maintenance Agreement (Filemaker) (May), Display System (Yodeck) (May) Total for the year: 349 349 Account #: 210-5200-00 Account Name/Dept: Depreciation Expense-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per schedule #3 Total for the year: 978 210-5240-00 Account Name/Dept: Equip.Maint. Expense-USSU Services Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Covers repairs to fax machine, and other machinery. Total for the year: 100 210-5270-00 Account Name/Dept: Fax Expense-USSU Services Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on predicted revenues and usage given the campus environment. Total for the year: 36 210-5385-00 Account #: Account Name/Dept: Locker Expense-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Covers purchase of replacement locks for lockers. Total for the year: 40 Account #: 210-5430-00 Account Name/Dept: Office & General Expense-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Budget for thermal paper for debit card machine (s), cash register tape, and maps. Based on predicted campus environment for the Fall and Winter terms. Total for the year: 1,125 210-5550-00 Account Name/Dept: Salaries/Wages & Benefits Exp.-USSU Services Account #: Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages & Benefits including the full time position and student helpt at the beginning of each term. Total for the year: 62,194 t Account #: 210-5630-00 Account Name/Dept: Telephone Expense-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Costs for telephone hardware and long distance. Total for the year: 863 Expenses Building Maintenance Account #: 210-5350-00 Account Name/Dept: Janitorial Expense-USSU Services Detail/Analysis of what items will be coded to this account &/or calculation of annual total: [Per Schedule #4 Total for the year: 2,575

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Account #:	210-5510-00	Account Name/Dept:	Repairs & Maint. Expense-U	SSU Services	
	Detail/Analysis of what items will be coded to	this account &/or calculation of annual	total:		
	Per Schedule #5 - Included in Facilities				
	Total for the year:			-	
	-				

Account #: 210-5690-00 Account Name/Dept: Utilities Expense-USSU Services

Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Per Schedule #6	
Total for the year:	2,652

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

Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
Per Schedule #6	
Total for the year:	2,201

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

Account #:	350-5000-00	Account Name/Dept: Ac	dvertising Expense-Women Cntr.	Account #:	350-5000-00 Account Name/Dept: Advertising Expense-Women Cntr.	
	Detail/Analysis of what items will be coded				Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Survival Calendar, social media ads for eve materials for the Centre i.e. Buttons, discus				Survival Calendar, social media ads for events and campaigns, and promotional materials for the Centre i.e. Buttons, discussion group and workshop advertising.	
	Total for the year:		2,000		Total for the year: 1,950	
A secount #	350-5090-00	Assount Name/Dents	omputer Maint. Expense-Women Cntr.	Account #	350-5090-00 Account Name/Dept: Computer Maint. Expense-Women Cnt	
Account #:				Account #:		<u>.</u>
	Detail/Analysis of what items will be coded Per Schedule #2 - Included in Admin	to this account &/or calculation of	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #2 - Included in Admin	
	Total for the year:				7shifts-scheduling 240 Total for the year: 240	
Account #:	350-5110-00	Account Name/Dept: Co	ondoms Expense-Women Cntr.	Account #:	350-5110-00 Account Name/Dept: Condoms Expense-Women Cntr.	_
	Detail/Analysis of what items will be coded	to this account &/or calculation of	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	To cover condoms, gloves, lubricant, dental for the year.	dams, and internal condoms.			To cover condoms, gloves, lubricant, dental dams, and internal condoms. for the year.	
	Total for the year:		300		Total for the year: 300	
Account #:	350-5120-00	Account Name/Dept: Co	onferences Expense-Women Cntr.	Account #:	350-5120-00 Account Name/Dept: Conferences Expense-Women Cntr.	
					Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Detail/Analysis of what items will be coded Cost for Coordinator to attend relevant con	ferences or seminars.			Cost for Coordinator to attend relevant conferences or seminars.	
	Total for the year:		100		Total for the year: 100	
Account #:	350-5200-00	Account Name/Dept: De	epreciation Expense-Women Cntr.	Account #:	350-5200-00 Account Name/Dept: Depreciation Expense-Women Cntr.	
	Detail/Analysis of what items will be coded				Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Per Schedule #3 Total for the year:		828		Per Schedule #3 Total for the year: 663	
	Total for the year.					
Account #:	350-5240-00	Account Name/Dept: Ec	quip. & Equip Maint. Expense-Women Cntr.	Account #:	350-5240-00 Account Name/Dept: Equip. & Equip Maint. Expense-Womer	n Cntr.
	Detail/Analysis of what items will be coded		of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	To cover costs of any equipment needs for Total for the year:	the year such as buttons.	100		To cover costs of any equipment needs for the year such as buttons. Total for the year: 100	
					· •	
Account #:	350-5250-00	Account Name/Dept: Ex	vents/Speakers Expense-Women Cntr.	Account #:	350-5250-00 Account Name/Dept: Events/Speakers Expense-Women Cnl	ir
	Detail/Analysis of what items will be coded		of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	To pay for events and speakers that take pla cost of putting on Sexual Violence Awarene	ss Week, Dec 6 Memorial,			To pay for events and speakers that take place during the year. Includes cost of putting on Sexual Violence Awareness Week, Dec 6 Memorial,	
	International Women's Day, Take Back the other events planned by the coordinator. The				International Women's Day, Take Back the Night , Pro Choice Awareness Week, and other events planned by the coordinator. This would include honorariums for	
	speakers and discussion group leaders Total for the year:		5,500		speakers and discussion group leaders Total for the year: 4,800	
	fortal for the year.					
Account #:	350-5350-00	Account Name/Dept: Ja	initorial Expense-Women Cntr.	Account #:	350-5350-00 Account Name/Dept: Janitorial Expense-Women Cntr.	_
	Detail/Analysis of what items will be coded	to this account &/or calculation of	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Per Schedule #4 Total for the year:		2,008		Per Schedule #4 Total for the year: 1,816	
Account #:	350-5400-00	Account Name/Dept: M	eeting Expense-Women Cntr.	Account #:	350-5400-00 Account Name/Dept: Meeting Expense-Women Cntr.	_
	Detail/Analysis of what items will be coded Meeting expense is for outreach and netwo		of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Meeting expense is for outreach and networking.	
	Total for the year:	rking.	40		Total for the year: 40	
Account #:	350-5430-00		ffice & General Expense-Women Cntr.	Account #:	350-5430-00 Account Name/Dept: Office & General Expense-Women Cnt	<u></u>
	Detail/Analysis of what items will be coded Office supplies including toner cartridges, fill				Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Office supplies including toner cartridges, filing supplies, business cards, name tags,	
	name tags, etc. Total for the year:		240		name tags, etc. 80	
Account #:	350-5510-00	Account Name/Dept: Re	epairs & Maintenance Expense-Women Cntr	Account #:	350-5510-00 Account Name/Dept: Repairs & Maintenance Expense-Wom	en Cntr.
	Detail/Analysis of what items will be coded	to this account &/or calculation of	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Per Schedule #5 - Included in Facilities Total for the year:		-		Per Schedule #5 - Included in Facilities Total for the year:	
Account #:	350-5550-00	Account Name/Dept: Sa	alaries, Wages & Benefits ExpWomen Cntr.	Account #:	350-5550-00 Account Name/Dept: Salaries, Wages & Benefits ExpWome	en Cntr.
	Detail/Analysis of what items will be coded Salaries, Wages & Benefits - 39% time (15	to this account &/or calculation of hrs/week) for May - July	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Salaries, Wages & Benefits - 39% time (15 hrs/week) for May - July.	
	53% time (20 hrs/week) for August through				53% time (20 hrs/week) for August through April 30.	
	Total for the year:		18,255		Total for the year: 17,130	
Account #:	350-5580-00	Account Name/Dept: St	aff Welfare/Apprec. Expense-Women Cntr.	Account #:	350-5580-00 Account Name/Dept: Staff Welfare/Apprec. Expense-Womer	Cntr.
	Detail/Analysis of what items will be coded Year-end event @ \$15/volunteer (Based on	to this account &/or calculation of 30 volunteers).	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Year-end event @ \$15/volunteer (Based on 30 volunteers).	
	Total for the year:		450		Total for the year: 450	
	252 5222 22	A	iteratellaria Europea Wenne Oata		350-5600-00 Account Name/Dept: Subscriptions Expense-Women Cntr.	
Account #:	350-5600-00		ubscriptions Expense-Women Cntr.	Account #:		
	Detail/Analysis of what items will be coded Yearly subscriptions, purchases of publication	to this account &/or calculation of ons or resources to be used by t	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Yearly subscriptions & purchases of publications or resources to be used by the	
	Centre, and 7shifts-scheduling. Total for the year:		580		Centre. Total for the year: 100	
Account #:	350-5630-00	Account Name/Dept: Te	elephone Expense-Women Cntr.	Account #:	350-5630-00 Account Name/Dept: Telephone Expense-Women Cntr.	_
	Detail/Analysis of what items will be coded		of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Costs for telephone hardware and long dist. Total for the year:	ance.	639		Costs for telephone hardware and long distance. Total for the year: 639	
L						
Account #:	350-5640-00	Account Name/Dept: Tr	aining Expense-Women Cntr.	Account #:	350-5640-00 Account Name/Dept: Training Expense-Women Cntr.	_
	Detail/Analysis of what items will be coded	to this account &/or calculation o	of annual total:		Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Term 1 VOTR will be held on online estimat Term 2 VOTR may allow for some some wo	orkshops and feeding of voluntee	250 ers 250		Term 1 VOTR will be held on online estimated cost would be low. 250 Term 2 VOTR may allow for some some workshops and feeding of volunteers 250	
	Applied Suicide Intervention - Based on \$14 Other training opportunities.	4U/volunteers (12 Volunteers)	1680 700		Applied Suicide Intervention - Based on \$140/volunteers (12 Volunteers) 1680 Other training opportunities. 700	
	Total for the year:		2,880	l	Total for the year: 2,880	
	350-5710-00	Account Name/Dept: Vo	olunteer Appreciation Expense-Women Cntr.	Account #:	350-5710-00 Account Name/Dept: Volunteer Appreciation Expense-Wome	en Cntr.
Account #:						

	USSU Gift Cards for volunteers bas Total for the year:	sed on points accumulated for hour	rs volunteered. 990
Account #:	350-5690-00	Account Name/Dept:	Utilities Expense-Women Cntr.
	Detail/Analysis of what items will be Per Schedule #6	e coded to this account &/or calcula	ation of annual total:
	Total for the year:		5.778

USS	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: USSU Gift Cards for volunteers based on points accumulated for hours volunteered. Total for the year: 990			
Per	350-5690-00 il/Analysis of what items will be Schedule #6 for the year:	Account Name/Dept:	Utilities Expense-Women Cntr.	

Account #:	360-4005-00 Account Name/Dept: Banner Stand Revenue-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Based on estimated sales given the predicted campus environment.	
	Total for the year: 17,723	
ccount #:	360-4005-00 Account Name/Dept: Binding Revenue	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Based on estimated sales of binding services given the predicted campus environment. Total for the year: 5,696	
	Total for the year: 5,696	
Account #:	360-4060-00 Account Name/Dept: Color Copy Revenue-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Sales for all copying and printing based on the predicted campus environment	
	Total for the year: 166,158	
Account #:	360-4150-00 Account Name/Dept: Finishing Revenue	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Sales for all finishing services based on the predicted campus environment.	
	Total for the year: 11,300	
Account #:	360-4170-00 Account Name/Dept: Laminating Revenue	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Based on laminating services givent the predicted campus environment.	
	Total for the year: 8,516	
Account #:	360-4200-00 Account Name/Dept: Outsourcing Revenue-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Estimated billing for work that XL sends out to other printers. Total for the year: 24.617	
	Total for the year: 24,617	
Account #:	360-4215-00 Account Name/Dept: Plotter Revenue-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Large format printing sales based on the predicted campus envionment.	
	Total for the year: 93,285	
Account #:	360-4330-00 Account Name/Dept: Typesetting Revenue-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Design and typesetting revenue based on the predicted campus environment.	
	Total for the year: 3,553	
Account #:	360-5000-00 Account Name/Dept: Advertising Expense-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Full-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group	
	Total for the year: 2.740	
Account #:	360-5030-00 Account Name/Dept: Bank Charges Expense-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: This is a percentage base charge for credit card sales and credit card terminal	
	I his is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 1,700	
	1,700 1,700	
Account #:	360-5040-00 Account Name/Dept: Banner Stand Expense-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: This is the cost of banner stands and materials. They are at 27% of Banner Stand	
	sales. Total for the year: 5,297	
Account #:	360-5090-00 Account Name/Dept: Computer Maint. Expense-XL Design Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Detail/Analysis of what items will be coded to this account coor calculation of annual total: As per Schedule #2 - Included in Admin 0 Adobe Creative Suite 1,104	
	Filling Filling <t< td=""><td></td></t<>	
Account #:	360-5170-10 Account Name/Dept: Copier-Paper Expense-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on 20% of Colour Copier Sales.	
	Total for the year: 33,232	
ccount #:	360-5170-15 Account Name/Dept: Copier-Service Expense-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	This is an expense for 'click' charges on the copier. It is estimated at 28% of Based on 28% of Colour Copier Sales 46.524	
	40,324	
ccount #:	360-5200-00 Account Name/Dept: Depreciation Expense-XL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #3	
	Total for the year: 7,481	
Account #:	360-5240-00 Account Name/Dept: Equip. & Equip MaintXL Design	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	
	Miscellaneous repairs for equipment not covered under service. This includes replacement of head cartridges, blade sharpening, and other items.	
	Total for the year: 5,300	

Account #:	360-4005-00 Account Name/Dept: Banner Stand	Revenue-XL Design
	Detail/Analysis of what items will be coded to this account &/or calculation of annual tol	al:
	Based on estimated sales given the predicted campus environment. Total for the year:	19.643
Account #:	360-4005-00 Account Name/Dept: Binding Reve	nue
	Detail/Analysis of what items will be coded to this account &/or calculation of annual to Based on estimated sales of binding services given the predicted campus	al:
	environment. Total for the year:	3,650
	iotal lor the year.	3,030
Account #:	360-4060-00 Account Name/Dept: Color Copy R	evenue-XL Design
	_Detail/Analysis of what items will be coded to this account &/or calculation of annual tol	al:
	Sales for all copying and printing based on the predicted campus environment Total for the year:	109,974
		100,014
Account #:	360-4150-00 Account Name/Dept: Finishing Rev	enue
	Detail/Analysis of what items will be coded to this account &/or calculation of annual tol Sales for all finishing services based on the predicted campus environment.	al:
	Total for the year:	7,890
Account #:	360-4170-00 Account Name/Dept: Laminating R	evenue
	_Detail/Analysis of what items will be coded to this account &/or calculation of annual tol	al:
	Based on laminating services given the predicted campus environment. Total for the year:	5 649
Account #:	360-4200-00 Account Name/Dept: Outsourcing F	
	Detail/Analysis of what items will be coded to this account &/or calculation of annual to Estimated billing for work that XL sends out to other printers.	al:
	Total for the year:	15,118
L		
Account #:	360-4215-00 Account Name/Dept: Plotter Reven	ue-XL Design
	Detail/Analysis of what items will be coded to this account &/or calculation of annual tol	al:
	Large format printing sales based on the predicted campus environment. Total for the year:	58,229
Account #:		evenue-XL Design
	Detail/Analysis of what items will be coded to this account &/or calculation of annual tol Design and typesetting revenue based on the predicted campus environment.	al:
	Total for the year:	5,621
Account #:	360-5000-00 Account Name/Dept: Advertising E	xpense-XL Design
Account #:	_Detail/Analysis of what items will be coded to this account &/or calculation of annual tol	
Account #:	Detail/Analysis of what items will be coded to this account &/or calculation of annual tol Full-page Survival Calendar, social media ads and promotional materials and	al:
Account #:	_Detail/Analysis of what items will be coded to this account &/or calculation of annual tol	
	Detail/Analysis of what items will be coded to this account &for calculation of annual to Full-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year:	al: 2,740
Account #:	Detail/Analysis of what litems will be coded to this account &/or calculation of annual to Fulb.page Survival Calendar, social media acts and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge	al: 2,740 s Expense-XL Design
	Detail/Analysis of what items will be coded to this account &/or calculation of annual to Ful-page Survival Calendar, social media ads and promotional materials and oustomer basy. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &/or calculation of annual tot This is a perentage base charge for credit card sales and credit carterimal	al: 2,740 s Expense-XL Design
	Detail/Analysis of what Items will be coded to this account &/or calculation of annual to Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what Items will be coded to this account &/or calculation of annual to This is a percentage base charge for credit card sales and credit card terminal rental.	al: 2,740 s Expense-XL Design
	Detail/Analysis of what items will be coded to this account &/or calculation of annual to Ful-page Survival Calendar, social media ads and promotional materials and oustomer basy. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &/or calculation of annual tot This is a perentage base charge for credit card sales and credit carterimal	al: 2,740 s Expense-XL Design al:
	Detail/Analysis of what Items will be coded to this account &/or calculation of annual tot Full-page Survival Calendar, social media ads and promotional materials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what Items will be coded to this account &/or calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal tental. Total for the year: Total for the year: Total for the year.	al: 2,740 s Expense-XL Design al:
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year:	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design
Account #:	Detail/Analysis of what items will be coded to this account &/or calculation of annual to Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &/or calculation of annual to This is a percentage base charge for credit card sales and credit card terminal cental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &/or calculation of annual to This is the cost of banner stands and materials. They are at 27% of Banner Stand sales.	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: al:
Account #:	Detail/Analysis of what litems will be coded to this account &ior calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Trins is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is to a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is the cost of banner stands and materials. They are at 27% of Banner Stanc	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design
Account #:	Detail/Analysis of what litems will be coded to this account &/or calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what litems will be coded to this account &/or calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal trenal. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what litems will be coded to this account &/or calculation of annual tot This is the cost of banner stands and materials. They are at 27% of Banner Stand Sales. Total for the year: Total for the year:	al: 2,740 s Expense-XL Design al: 1,700 S Expense-XL Design al: 5,304
Account #:	Detail/Analysis of what Items will be coded to this account &ior calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Trins is a percentage base charge for credit card sales and credit card terminal renal. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is the cost of banner stands and materials. They are at 27% of Banner Stand Sales. Total for the year: 360-5090-00 Account Name/Dept: Banner Stand Sales. 360-5090-00 Account Name/Dept: Computer Materials.	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: 5,304 int Expense-XL Design
Account #:	Detail/Analysis of what Items will be coded to this account &ior calculation of annual tof Ful-page Survival Calendar, social media ads and promotional meterials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal renal. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is the cost of banner stands and materials. They are at 27% of Banner Stand Sales. Total for the year: 360-5090.0 Account Name/Dept: Banner Stand Sales. 360-509.00 Account Name/Dept: Computer Ma Detail/Analysis of what items will be coded to this account &ior calculation of annual tof As per Schedule #2. Included in Admin.	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: 5,304 int Expense-XL Design al: 0
Account #:	Detail/Analysis of what Items will be coded to this account &ior calculation of annual to Ful-page Survival Calendar, social media ads and promotional materials and oustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what Items will be coded to this account &ior calculation of annual to This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what Items will be coded to this account &ior calculation of annual to This is the cost of barner stands and materials. They are at 27% of Barner Stand sales. Total for the year: 360-5090-00 Account Name/Dept: Computer Materials Total for the year: 360-5090-00 Account Name/Dept: Computer Materials Detail/Analysis of what Items will be coded to this account &ior calculation of annual to As per Schedule 2: Included in Admin Adobe Creative Suite FMS/Files (Digital River)	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: 5,304 int Expense-XL Design al: 5,304 al: 5,85 5,85
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual to Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual to This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stand Detail/Analysis of what items will be coded to this account &ior calculation of annual to This is the cost of banner stands and materials. They are at 27% of Banner Stand Sales. Total for the year: 360-5090-00 Account Name/Dept: Computer Ma Detail/Analysis of what items will be coded to this account &ior calculation of annual to Acobe Creative Suite Detail/Analysis of what items will be coded to this account &ior calculation of annual to Acobe Creative Suite Schedule #2 - included in Admin Acobe Creative Suite Schedule #2 - included in Admin Acount Suite Suite Schedule #2 - included in Admin Acount Suite Suite Schedule #2 - included in Admin Schedule #2 - included in Admin Acount Suite Suite Schedule #2 - included in Admin Schedule #2 - include #2 - inclu	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design al: 5,304 int. Expense-XL Design al: 5,304 al: 5,304
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and customer bass. We also cover costs for the XL manager's networking group Total for the year:	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: 5,304 int Expense-XL Design al: 5,304 al: 5,85 5,85
Account #:	Detail/Analysis of what items will be coded to this account &/or calculation of annual tot Full-page Survival Calendar, social media ads and promotional materials and coustomer bass. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &/or calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal crental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &/or calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal crental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &/or calculation of annual tot This is the cost of Danner stands and materials. They are at 27% of Banner Stand sales. Total for the year: 360-5090-00 Account Name/Dept: Computer Ma Detail/Analysis of what items will be coded to this account &/or calculation of annual tot Acobe Creative Suite Email Charge Subsci and materials. They are at 27% of Banner Stand Sales. 360-5090-00 Account Name/Dept: Computer Ma Detail/Analysis of what items will be coded to this account &/or calculati	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design al: 5,304 int. Expense-XL Design al: 5,804
Account #:	Detail/Analysis of what items will be coded to this account &/or calculation of annual tof Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &/or calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal cental. Bank Charge 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &/or calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal cental. Banner Stanc 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &/or calculation of annual tof This is the cost of banner stands and materials. They are at 27% of Banner Stand Sales. Computer Ma Detail/Analysis of what items will be coded to this account &/or calculation of annual tof As per Schedule #2 - Included in Admin Adobe Createry Suite EMS/Files (Digital River) Conjer-Pager 360-5170-10 Account Name/Dept: Copier-Pager Detail/Analysis of what items will be coded to this account &/or calculation of annual tof As per Schedule #2 - Included in Admin Adobe Createry Suite Copier-Pager 360-5170-10 Account Name/Dept: Copier-Pager <th>al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design al: 5,304 int. Expense-XL Design al: 5,804</th>	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design al: 5,304 int. Expense-XL Design al: 5,804
Account #:	Detail/Analysis of what Items will be coded to this account &ior calculation of annual tot Full-page Survival Calendar, social media ads and promotional materials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Trins is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is the cost of samer stands and materials. They are at 27% of Barner Stand sales. Banner Stand Sales. Total for the year: 360-5090-00 Account Name/Dept: Computer Materials Sales. Total for the year: 360-5090-00 Account Name/Dept: Computer Materials Sales. Total for the year: 360-5090-00 Account Name/Dept: Computer Materials Sales. Total for the year: 360-5090-01 Account Name/Dept: Computer Materials Sales. Total for the year: 360-5170-10 Account Name/Dept: Cogier-Pager 360-5170-10 Account Name/Dept: Cogier-Pager 26al/Analysis of what Items will be coded to this account &ior calculation	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design al: 5,304 int Expense-XL Design al: 5,504 5
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Full-page Survival Calendar, social media ads and promotional materials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 380-5030-00 Account Name/Dept: Bank Charge 380-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is the cost of Banner stands and materials. They are at 27% of Banner Stand Sales. Total for the year: 360-5090-00 Account Name/Dept: Computer Material Sales. Total for the year: Sale-Sol90-10 Computer Material Sales. 360-5090-00 Account Name/Dept: Computer Material Computer Material Sales. Total for the year: Sale-Sol90-10 Computer Material Sale. 360-5170-10 Account Name/Dept: Copier-Pager 360-5170-10 Account Name/Dept: Copier-Pager Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Based on 20% of Colour Copier Sales.	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design al: 5,304 int Expense-XL Design al: 5,504 5
Account #:	Detail/Analysis of what items will be coded to this account &/or calculation of annual tof Full-page Survival Calendar, social media ads and promotional materials and coustomer bass. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &/or calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal cental. Total for the year: Total for the year: Bank Charge 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &/or calculation of annual tof This is the cost of banner stands and materials. They are at 27% of Banner Stand Sales. Total for the year: Computer Ma 360-5090-00 Account Name/Dept: Computer Ma Detail/Analysis of what items will be coded to this account &/or calculation of annual tof As per Schedule #2 - Included in Admin Adobe Creative Suite EMS/Files (Digital River) Copier-Pager 360-5170-10 Account Name/Dept: Copier-Pager 360-5170-15 Account Name/Dept: Copier-Pager 360-5170-15 Account Name/Dept: Copier-Servic 261 for the year: C	al: 2,740 s Expense-XL Design al: 1,700 S Expense-XL Design al: 5,304 int Expense-XL Design al: 0 565 548 1,133 Expense-XL Design al: 21,845 Expense-XL Design
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Rasher Stance Material Review in the coded to this account &ior calculation of annual tot Rasher State Material Review in the coded to this account &ior calculation of annual tot Rasher State Material Review in the coded to this account &ior calculation of annual tot Rasher State Material Review in the coded to this account &ior calculation of annual tot Rasher State Material Review in the coded to this account &ior calculation of annual tot Rasher State Colour Copier Sales. Total for the year: 360-5170-10 Account Name/Dept: Copier-Raper Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Rasher State Colour Copier Sales. Total for the year: 360-5170-15 Account Name/Dept: Copier-Raper Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Rasher State Charges on the cojer. It is estimated at 28% of	al: 2,740 s Expense-XL Design al: 1,700 S Expense-XL Design al: 5,304 int Expense-XL Design al: 0 565 548 1,133 Expense-XL Design al: 21,845 Expense-XL Design
Account #:	Detail/Analysis of what items will be coded to this account &/or calculation of annual tof Full-page Survival Calendar, social media ads and promotional materials and coustomer bass. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &/or calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal cental. Total for the year: Total for the year: Bank Charge 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &/or calculation of annual tof This is the cost of banner stands and materials. They are at 27% of Banner Stand Sales. Total for the year: Computer Ma 360-5090-00 Account Name/Dept: Computer Ma Detail/Analysis of what items will be coded to this account &/or calculation of annual tof As per Schedule #2 - Included in Admin Adobe Creative Suite EMS/Files (Digital River) Copier-Pager 360-5170-10 Account Name/Dept: Copier-Pager 360-5170-15 Account Name/Dept: Copier-Pager 360-5170-15 Account Name/Dept: Copier-Servic 261 for the year: C	al: 2,740 s Expense-XL Design al: 1,700 I Expense-XL Design al: 5,304 int. Expense-XL Design al: 5,504 21,945 Expense-XL Design al: 21,945 Expense-XL Design al: 21,945
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 380-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 380-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: Banner Stanc 380-5040-00 Account Name/Dept: Banner Stanc Stance Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is the cost of Parner stands and materials. They are at 27% of Barner Stand Stales. Computer Ma Total for the year: Computer Ma Computer Ma Age Schothuld E2_ Included in Admin Macher Manager Macher Manager Macher M	al: 2,740 s Expense-XL Design al: 1,700 1 Expense-XL Design al: 5,304 1 Expense-XL Design al: 2 Expense-XL Design al: 2 2,1945 Expense-XL Design al: 2 2,1945 2 2,1945 2 30,723
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Full-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a cost of Panner stands and materials. They are at 27% of Banner Stand sales. Total for the year: 360-500-00 Account Name/Dept: Computer Material Computer Material States State Total for the year: Computer Material States State Computer Material States 360-5170-10 Account Name/Dept: Copier-Paperi Copier-Paper Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Based on 20% of Colour Copier Sales. Copier-Paper: 360-5170-15 Account Name/Dept: Copier-Paper: 260-5170-15 Account Name/Dept: Copier-Servic 360-5170-15 Account	al: 2,740 s Expense-XL Design al: 1,700 1 Expense-XL Design al: 5,304 1 Expense-XL Design al: 21,945 21,945 21,945 21,945 21,945 22,945 22,945 22,945 22,945 24,945
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tot Ful-page Survival Calendar, social media ads and promotional materials and customer bags. We also cover costs for the XL manager's networking group Total for the year: 380-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 380-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: Banner Stanc 380-5040-00 Account Name/Dept: Banner Stanc Stance Detail/Analysis of what items will be coded to this account &ior calculation of annual tot This is the cost of Parner stands and materials. They are at 27% of Barner Stand Stales. Computer Ma Total for the year: Computer Ma Computer Ma Age Schothuld E2_ Included in Admin Macher Manager Macher Manager Macher M	al: 2,740 s Expense-XL Design al: 1,700 1 Expense-XL Design al: 5,304 1 Expense-XL Design al: 21,945 549 1,133 Expense-XL Design al: 21,945 Expense-XL Design al: 21,945 Ex
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tof Full-page Survival Calendar, social media ads and promotional meterials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal renal. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal renal. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Stance Detail/Analysis of what items will be coded to this account &ior calculation of annual tof As per Schedule 2: Included in Admin Adobe Creative Suite 3: Copier-Paper 360-5170-10 Account Name/Dept: Copier-Paper Detail/Analysis of what items will be coded to this account &ior calculation of annual tof Rased on 20% of Colour Copier Sales. Total for the year: Total for the year: 360-5170-10 Account Name/Dept: Copier-Paper Detail/Analysis of what items will be coded to this account &ior calculation	al: 2,740 s Expense-XL Design al: 1,700 1 Expense-XL Design al: 5,304 1 Expense-XL Design al: 21,945 21,945 21,945 21,945 21,945 22,945 22,945 22,945 22,945 24,945
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tof Full-page Survival Calendar, social media ads and promotional meterials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal rental. Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tof As per Schedule 2: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite Suite 2: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite 3: Include In Admin Adobe Creative Suite 3: Include In Admin Adobe Creative Suite 3: Include In Admin Adobe Suite Advect Suite Suite Suite Code In this account & for calculatio	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: 5,304 int Expense-XL Design al: 21,945 Expense-XL Design al: 21,945 Expense-XL Design al: 21,945 Expense-XL Design al: 30,723 Expense-XL Design al: 1,700 1
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tof Full-page Survival Calendar, social media ads and promotional meterials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Banner Stand Banner Stand Bannet Stand Banner Stand Bannet Stand Banner Stand Banner St	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: 5,304 int Expense-XL Design al: 21,945 Expense-XL Design al: 21,945 Expense-XL Design al: 30,723 Expense-XL Design al: 1,700 Expense-XL Design al: 1,700 1,
Account #:	Detail/Analysis of what items will be coded to this account &ior calculation of annual tof Full-page Survival Calendar, social media ads and promotional meterials and coustomer bags. We also cover costs for the XL manager's networking group Total for the year: 360-5030-00 Account Name/Dept: Bank Charge Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal rental. Total for the year: 360-5040-00 Account Name/Dept: Banner Stanc Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tof This is a percentage base charge for credit card sales and credit card terminal rental. Banner Stanc Detail/Analysis of what items will be coded to this account &ior calculation of annual tof As per Schedule 2: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite Suite 2: Included in Admin Adobe Creative Suite 3: Included in Admin Adobe Creative Suite 3: Include In Admin Adobe Creative Suite 3: Include In Admin Adobe Creative Suite 3: Include In Admin Adobe Suite Advect Suite Suite Suite Code In this account & for calculatio	al: 2,740 s Expense-XL Design al: 1,700 Expense-XL Design al: 5,304 int Expense-XL Design al: 21,945 Expense-XL Design al: 21,945 Expense-XL Design al: 30,723 Expense-XL Design al: 1,700 Expense-XL Design al: 1,700 1,

Account #:	360-5215-00	Account Name/Dept:	Finance Expense-XL Design	Account #:	360-5215-00	Account Name/Dept:	Finance Expense-XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	Finance charge on lease of Color Copier				Finance charge on lease of Color Copie		
	Total for the year:		0		Total for the year:		0
Account #:	360-5290-00	Account Name/Dept:	Freight- XL Design	Account #:	360-5290-00	Account Name/Dept:	Freight- XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	Freight costs on shipping our paper and				Freight costs on shipping our paper and		
	Total for the year:		4,100		Total for the year:		720
Account #:	360-5355-00	Account Name/Dept:	Lease Operating- XL Design	Account #:	360-5355-00	Account Name/Dept:	Lease Operating- XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	Lease costs for the two Ricoh printers at	XL.			Lease costs for the two Ricoh printers a	at XL.	
	Total for the year:		0		Total for the year:		0
Account #:	360-5430-00	Account Name/Dept:	Laminating Expense- XL Design	Account #:	360-5430-00	Account Name/Dept:	Laminating Expense- XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	Costs for Laminating supplies used on jo	bs. Costs are estimated at 33	1% of		Costs for Laminating supplies used on	jobs. Costs are estimated at 3	3% of
	Laminating sales. Total for the year:		2,810		Laminating sales. Total for the year:		1,864
	Total for the year.		2,010				1,004
Account #:	360-5430-00	Account Name/Dept:	Office & General Expense-XL Design	Account #:	360-5430-00	Account Name/Dept:	Office & General Expense-XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co		
	This includes debit paper, pens, paper, a	nd general office/supply items	·		This includes debit paper, pens, paper,	and general office/supply item:	s
	Based on actuals for this past year with a Total for the year:	i smail increase.	780		Based on actuals for this past year with Total for the year:	a small increase.	780
	four for the year.						
Account #:	360-5440-00	Account Name/Dept:	Outsourcing Expenses-XL Design	Account #:	360-5440-00	Account Name/Dept:	Outsourcing Expenses-XL Design
1	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	This is a service for clients. We outsourd customers using XL for all their print requ	e various types of print moun	ting to keep		This is a service for clients. We outsou customers using XL for all their print re-	rce various types of print mour	ting to keep
	of revenue.	inementa. This cost is budge	60 at 05 %		of revenue.	quirementa. This cost is budge	
	Total for the year:		20,924		Total for the year:		12,850
Account #:	360-5455-00	Account Name/Dept:	Plotter Expenses-XL Design	Account #:	360-5455-00	Account Name/Dept:	Plotter Expenses-XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	Based on 25% of the plotter revenue. Th		r rolls, etc.		Based on 22% of the plotter revenue.		er rolls, etc.
	Total for the year:		23,321		Total for the year:		12,810
Account #:	360-5510-00	Account Name/Dept:	Repairs & Maint. Expense-XL Design	Account #:	360-5510-00	Account Name/Dept:	Repairs & Maint. Expense-XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	Misc. Repairs				Misc. Repairs		
	Total for the year:		300		Total for the year:		300
Account #:	360-5550-00	Account Name/Dept:	Salaries, Wages & Benefits Expense-XL De	esign Account #:	360-5550-00	Account Name/Dept:	Salaries, Wages & Benefits Expense-XL De
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	Salaries, Wages & Benefits for FT and P				Salaries, Wages & Benefits for FT and		
	Total for the year:		109,181		Total for the year:		87,313
Account #:	- 360-5630-00	Account Name/Dept:	Telephones Expense - XL Design	Account #:	360-5630-00	Account Name/Dept:	Telephones Expense - XL Design
	Detail/Analysis of what items will be code	d to this account & or colouid	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or colouir	ation of annual total:
	Costs for telephone hardware and long d		ion of annual total.		Costs for telephone hardware and long		ation of annual total.
	Total for the year:		2,003		Total for the year:		2,463
Expenses				Expenses			
Building Ma	ntenance			Building Ma	intenance		
Account #:	360-5350-00	Account Name/Dept:	Janitorial Expense-XL Design	Account #:	360-5350-00	Account Name/Dept:	Janitorial Expense-XL Design
	Detail/Analysis of what items will be code	ed to this account &/or calcula	tion of annual total:		Detail/Analysis of what items will be co	ded to this account &/or calcula	ation of annual total:
	As per schedule #4			1 1	As per schedule #4		

Total for the year: 10,282 Account Name/Dept: Utilities Expense-XL Design Account #: 360-5670-00 Detail/Analysis of what items will be coded to this account &/or calculation of annual total:
As per Schedule #6
Total for the year: 9,907

xpense-XL Design total: Total for the year: 9,558 Account #: 360-5670-00 Account Name/Dept: Utilities Expense-XL Design Detail/Analysis of what items will be coded to this account &/or calculation of annual total: As per Schedule #6 Total for the year: 8,167

Budget 2023-2024	Budget 2022-2023
Account #: 181-4160-00 Account Name/Dept: Interest Revenue-Place Riel	Account #: 181-4160-00 Account Name/E Interest Revenue-Place Riel
Detail/Analysis of what items will be coded to this account &/or calculation of annual total:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on actual from 2021-2022. Total for the year:
Account #: 181-4300-00 Account Name/Dept: Infrastructure Revenue-Place Riel	Account #: 181-4300-00 Account Name/L Infrastructure Revenue-Place Riel
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on principal repaid during the year plus interest and bank charges. Total for the year:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on principal repaid during the year plus interest and bank charges. Total for the year:
Account #: 181-5030-00 Account Name/Dept: Bank Charges Expense-Place Riel	Account #: 181-5030-00 Account Name/L Bank Charges Expense-Place Riel
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on actual from January - December, 2022 Total for the year. 94,104	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on actual from January - December, 2021. Total for the year:
Account #: 181-5200-00 Account Name/Dept: Depreciation Expense-Place Riel	Account #: 181-5200-00 Account Name/I Depreciation Expense-Place Riel
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #3 Total for the year:	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Per Schedule #3 Total for the year:
Account #: 181-5325-00 Account Name/Dept: Interest Expense-Place Riel	Account #: 181-5325-00 Account Name/L Interest Expense-Place Riel
Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on actual from January - December, 2021. Total for the year: 748,357	Detail/Analysis of what items will be coded to this account &/or calculation of annual total: Based on actual from January - December, 2021. Total for the year: