

USSU OPERATION/SERVICE	Budget	Budget
	2023-2024	2022-2023
Administration	(1,102,755)	(1,133,693)
Admin-Student Fees	1,863,489	1,772,371
Communications	(16,248)	(21,347)
Facilities	137,275	193,967
Food Centre	(39,433)	(24,219)
Help Centre	(36,116)	(36,542)
Louis'	(99,401)	(96,605)
Louis' MUB Cost	(173,996)	(164,106)
Louis'-Entertainment	(174)	(533)
Marketing Service	31,780	34,407
Pride Centre	(37,407)	(36,903)
Student Governance	(357,701)	(347,088)
Student Grants	(57,000)	(60,000)
Student Service-Events	650	150
Safewalk-Student Crew	(29,456)	(25,633)
USSU Services	(15,234)	(145)
USSU Services-PR Cost	(5,404)	(4,776)
Women's Centre	(40,688)	(37,892)
XL Design	60,769	20,538
XL Design-PR Cost	(20,189)	(17,725)
Total	62,760	14,226

Less: Capital (93,707) (65,588)

*Investments for Operating as of December 31, 2022

Less: Student Care Internal Reserve (827,741) (584,523)

Total **4,578,196** **3,954,844**

*RBC Bank for Operating

INFRASTRUCTURE NOT OPERATING	Budget	Budget
	2023-2024	2022-2023

Place Riel (109,985) (160,462)

Total Place Riel **(109,985)** **(160,462)**

*FN Bank for Infrastructure

**USSU 2023-2024 Budget
Annual Summary**

<u>Description</u>	<u>Profit/(Loss)</u> <u>With Depreciation</u>	<u>Profit/(Loss)</u> <u>Without Depreciation</u>
Administration	(1,102,755)	(1,100,239)
Admin-Student Fees	1,863,489	1,863,489
Communications	(16,248)	(14,129)
Facilities	137,275	150,483
Food Centre	(39,433)	(38,605)
Help Centre	(36,116)	(35,240)
Louis'	(99,401)	(84,950)
Louis'-MUB Cost	(173,996)	(173,996)
Louis'-Entertainment	(174)	1,800
Marketing Service	31,780	31,950
Pride Centre	(37,407)	(36,579)
Student Governance	(357,701)	(347,104)
Student Grants	(57,000)	(57,000)
Student Service-Events	650	650
Safewalk-Student Crew	(29,456)	(28,628)
USSU Services	(15,234)	(18,930)
USSU Services-PR Cost	(5,404)	(5,404)
Women's Centre	(40,688)	(39,860)
XL Design	60,769	68,250
XL Design-PR Cost	(20,189)	(20,189)
Total	62,760	115,768

<u>INFRASTRUCTURE NOT OPERATING</u>	<u>Profit/(Loss)</u> <u>With Depreciation</u>	<u>Profit/(Loss)</u> <u>Without Depreciation</u>
Place Riel	(109,985)	439,339
Total Place Riel	(109,985)	439,339

2023-2024 Budget In-Kind - Campus Groups

Description	Budget 2022-2023 Amount	Budget 2020-2021 Amount
Advertising , Video Monitors, Plasma's - Marketing	\$ 7,000	\$ 6,000
Room/Space Rentals - Facilities	\$ 500	\$ 3,085
Special Events - Louis'	\$ 26,450	\$ 43,400
Table Rentals - Student Services	\$ 8,825	\$ 16,825
XL Design	\$ 6,847	*Wasn't tracked in prior year
Total In-Kind	\$ 49,622	\$ 69,310

***Decreased due to COVID-19**

**USSU
OPERATION/SERVICE**

**Budget
2023-2024**

	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
Administration	1,894,147	1,133,414	760,733
Communications	-	16,248	(16,248)
Facilities	870,031	732,756	137,275
Food Centre	-	39,433	(39,433)
Help Centre	-	36,116	(36,116)
Louis'	1,289,457	1,562,854	(273,397)
Louis'-Entertainment	39,500	39,674	(174)
Marketing Service	56,950	25,170	31,780
Pride Centre	-	37,407	(37,407)
Student Governance	-	357,701	(357,701)
Student Grants	10,000	67,000	(57,000)
Student Service-Events	30,000	29,350	650
Safewalk-Student Crew	38,720	68,176	(29,456)
USSU Services	75,745	96,383	(20,638)
Women's Centre	-	40,688	(40,688)
XL Design	330,848	290,268	40,580
Total	<u>4,635,398</u>	<u>4,572,637</u>	<u>62,760</u>

Admin
Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
100-4160-00	Interest	59	217	205	197	373	399	277	4,574	371	173	287	18,947	26,079
100-4180-00	Insurance Fee Revenue	261	-	-	-	266	566	100	100	395	662	100	50	2,500
100-4300-00	Student Fees	155,291	155,291	155,291	155,291	155,291	155,291	155,291	155,291	155,291	155,291	155,291	155,291	1,863,489
		155,610	155,507	155,496	155,488	155,929	156,256	155,668	159,965	156,056	156,126	155,677	174,288	1,892,067

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
100-5010-00	Audit Fees													26,948
100-5030-00	Bank Charges	438	476	395	621	506	533	478	456	378	395	474	491	5,641
100-5090-00	Computer Maint.	8,847	408	141	565	175	1,165	2,671	809	141	141	141	141	15,344
100-5120-00	Conferences	4,230	3,624	-	3,140	3,284	-	3,140	-	3,140	3,140	3,140	-	26,838
100-5150-00	Contract Labor	-	-	-	200	200	200	-	-	200	-	200	-	1,000
100-5170-00	Copier Expenses	133	49	48	254	132	121	83	193	60	219	245	390	1,927
100-5200-00	Depreciation	210	210	210	210	210	210	210	210	210	210	210	210	2,516
100-5205-00	Discounts	67	85	72	78	73	108	28	34	34	66	68	662	1,373
100-5240-00	Equipment & Equipment Maintenance	-	-	-	-	25	-	-	-	25	-	-	-	50
100-5320-00	Hiring Expenses	-	-	-	700	-	700	-	-	-	700	-	-	2,100
100-5340-00	Insurance	-	-	102,342	-	-	-	-	-	-	-	-	-	102,342
100-5350-00	Janitorial	3,078	3,159	3,125	3,166	3,417	3,150	3,131	3,328	3,343	2,957	3,311	3,191	38,354
100-5370-00	Legal Fees	-	1,375	300	-	-	465	-	1,535	-	3,680	-	-	2,035
100-5400-00	Meeting Expenses	10	30	10	10	10	10	10	10	10	10	10	10	140
100-5410-00	Memberships	-	-	-	-	-	-	-	-	900	-	-	-	900
100-5420-10	Misc.-COVID-19	83	83	83	83	83	83	83	83	83	83	83	83	1,000
100-5430-00	Office & General	311	181	183	592	701	589	538	258	342	291	262	830	5,078
100-5480-00	Professional Dev./Wellness	2,000	400	400	800	2,000	400	400	400	2,000	800	400	2,000	12,000
100-5510-00	Repairs & Maintenance	-	-	-	-	-	50	-	-	-	-	-	-	100
100-5550-00	Salaries/Wages & Benefits	64,937	64,937	64,937	66,469	65,526	82,451	65,526	65,526	65,526	65,526	65,526	82,451	819,340
100-5580-00	Staff Welfare/Apprec.	91	276	1,540	40	40	63	294	140	4,240	40	40	2,550	9,354
100-5630-00	Telephone	536	536	536	1,171	536	536	536	1,171	536	536	536	1,171	8,341
100-5640-00	Training	2,940	550	150	200	200	400	200	150	600	100	50	50	5,590
100-5660-00	Travel	-	-	-	200	-	-	-	-	-	-	-	-	200
100-5690-00	Utilities	3,031	2,473	2,636	3,047	2,972	2,727	6,022	3,804	2,686	3,167	2,833	2,061	37,459
		90,942	78,852	177,108	81,547	80,091	93,961	83,349	78,107	84,453	82,062	77,527	125,324	1,133,325

Net	May	June	July	August	September	October	November	December	January	February	March	April	Total
	64,668	76,656	(21,612)	73,941	75,838	62,295	72,319	81,858	71,603	74,064	78,150	48,964	758,743

*All 2%Benefit fee fall under Admin
 *All office supplies, except paper and special items
 fall under Admin.

Admin-Housing

Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
200-4150-00	Housing Registry Sales	253	227	280	240	173	120	133	93	53	27	227	253	2,079
		253	227	280	240	173	120	133	93	53	27	227	253	2,079

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
200-5030-00	Bank Charges	11	10	12	10	7	5	6	4	2	1	10	11	89
		11	10	12	10	7	5	6	4	2	1	10	11	89

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	242	217	268	230	166	115	128	89	51	26	217	242	1,991

Communication
Revenue

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

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
140-5000-00	Advertising	500	500	500	700	1,000	900	1,400	600	900	1,200	1,000	800	10,000
140-5090-00	Computer Maintenance	870	113	93	93	93	93	93	93	436	93	93	382	2,544
140-5150-00	Contract Labour	40	40	40	80	160	160	160	80	160	160	160	80	1,160
140-5200-00	Depreciation	177	177	177	177	177	177	177	177	177	177	177	177	2,119
140-5410-00	Membership Expense	325	-	-	-	-	-	-	-	-	-	-	-	325
140-5430-00	Office & General	-	-	-	-	20	20	20	-	20	-	20	-	100
		1,912	830	809	1,049	1,449	1,349	1,849	949	1,693	1,629	1,289	1,439	16,248

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,912)	(830)	(809)	(1,049)	(1,449)	(1,349)	(1,849)	(949)	(1,693)	(1,629)	(1,289)	(1,439)	(16,248)

Facilities

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
180-4250-10	Rent - Commercial Based	31,025	32,263	32,263	30,346	30,346	34,482	34,482	34,482	36,030	36,030	36,030	36,030	403,808
180-4250-20	Rent - Occupancy	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	25,629	307,548
180-4250-30	Rent - Percentage	5,350	5,050	4,850	5,250	18,200	18,700	15,900	10,800	18,750	15,825	18,050	13,900	150,625
180-4250-00	Rent - Room/Space	-	-	-	-	150	7,000	150	150	150	150	150	150	8,050
		62,004	62,942	62,742	61,225	74,325	85,811	76,161	71,061	80,559	77,634	79,859	75,709	870,031

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
180-5000-00	Advertising	-	-	-	-	500	-	-	-	250	-	-	-	750
180-5030-00	Bank Charges	280	280	280	280	350	350	350	350	350	350	350	350	3,920
180-5090-00	Computer Maintenance	263	-	-	-	-	-	-	-	-	-	-	-	263
180-5200-00	Depreciation	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	13,208
180-5240-00	Equipment Maintenance	1,492	300	300	300	500	300	300	300	500	300	300	300	5,392
180-5350-00	Janitorial	22,931	23,553	23,379	23,610	25,401	22,935	23,359	24,761	24,858	22,124	24,614	23,785	285,310
180-5370-00	Legal Fees	400	800	800	800	800	800	800	800	800	800	800	800	9,200
180-5400-00	Meeting Expenses	-	175	-	-	-	-	-	175	-	-	-	-	350
180-5410-00	Membership Fees	-	-	469	-	-	-	-	-	-	-	-	-	469
180-5430-00	Office & General	25	25	25	25	25	25	25	25	25	25	25	25	300
180-5470-00	Printing	25	25	25	75	25	25	25	25	25	25	25	25	400
180-5480-00	Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	1,950
180-5510-00	Repairs & Maintenance	15,098	8,411	3,006	11,444	18,127	3,773	12,629	13,169	3,839	7,703	5,006	1,790	103,994
180-5565-00	Signage	-	-	-	1,000	-	-	-	-	1,000	-	-	-	2,000
180-5630-00	Telephone	125	125	125	816	125	125	125	816	125	125	125	816	3,572
180-5670-00	Uniforms	550	200	200	200	200	200	200	200	200	200	200	200	2,750
180-5690-00	Utilities	23,660	19,173	20,177	23,363	22,617	20,960	44,761	29,383	20,723	24,315	21,494	15,844	286,471
180-5750-00	Waste Management	1,125	1,022	665	767	1,146	1,074	1,125	1,094	1,146	1,074	1,125	1,094	12,457
		67,074	55,190	50,552	63,781	70,917	51,667	84,799	72,199	54,942	58,141	55,165	48,329	732,756

Net	May	June	July	August	September	October	November	December	January	February	March	April	Total
	(5,069.62)	7,751.24	12,189.94	(2,556.07)	3,408.40	34,144.48	(8,638.04)	(1,137.96)	25,617.03	19,492.56	24,693.36	27,379.84	137,275.16

R & M

*MUB Elevator - August

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

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

*PR (T) - \$1800 - Jan

Utilities

PR - Air Conditioning - Nov

Food Centre
Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
175-5000-00	Advertising	-	-	-	200	700	300	75	75	75	75	75	75	1,650
175-5090-00	Computer Maintenance	276	-	-	-	-	-	-	-	-	-	-	-	276
175-5200-00	Depreciation	69	69	69	69	69	69	69	69	69	69	69	69	828
175-5240-00	Equipment	-	-	-	-	67	67	67	67	67	67	67	67	536
175-5250-00	Events/Speakers	360	360	360	360	1,860	2,460	1,810	1,810	1,810	1,810	1,810	1,810	16,620
175-5350-00	Janitorial	215	221	219	222	239	221	219	233	234	207	232	223	2,685
175-5400-00	Meeting Expenses	-	-	-	-	-	20	-	-	20	-	-	20	60
175-5430-00	Office & General	-	-	-	40	20	20	20	20	20	20	20	20	200
175-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
175-5550-00	Salaries/Wages - PT	-	-	-	814	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	12,987
175-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	-	150
175-5630-00	Telephone	39	39	39	39	39	39	39	39	39	39	39	39	462
175-5640-00	Training	-	-	-	-	75	-	-	-	75	-	-	-	150
175-5710-00	Volunteer Awards	-	-	-	-	30	30	30	30	30	30	30	30	240
175-5690-00	Utilities	208	170	182	210	206	188	419	262	185	219	196	142	2,589
		1,167	859	868	1,954	4,826	4,935	4,270	4,126	4,145	4,057	4,059	4,167	39,433

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,167)	(859)	(868)	(1,954)	(4,826)	(4,935)	(4,270)	(4,126)	(4,145)	(4,057)	(4,059)	(4,167)	(39,433)

Help Centre
Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
190-5000-00	Advertising	20	20	50	200	700	300	100	50	50	200	100	50	1,840
190-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
190-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
190-5120-00	Conferences	-	-	-	-	-	-	-	-	100	-	-	-	100
190-5200-00	Depreciation	73	73	73	73	73	73	73	73	73	73	73	73	876
190-5240-00	Equipment & Equipment Maint.	-	-	-	-	-	-	100	-	-	50	-	-	150
190-5250-00	Events/Speakers	-	50	100	150	600	600	300	800	300	300	800	1,200	5,200
190-5350-00	Janitorial	92	93	93	93	94	94	93	93	92	93	93	93	1,118
190-5400-00	Meeting Expense	20	-	-	20	-	-	20	-	-	20	-	-	80
190-5430-00	Office & General	25	25	25	50	50	25	35	35	35	35	35	35	410
190-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
190-5550-00	Salaries/Wages & Benefits	1,133	1,133	1,133	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	17,088
190-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	450	450
190-5600-00	Subscription	40	40	40	40	40	40	40	40	40	40	40	40	480
190-5630-00	Telephone	39	39	39	39	39	39	39	39	39	39	39	39	462
190-5640-00	Training	150	-	-	-	425	1,120	400	-	225	1,120	300	-	3,740
190-5690-00	Utilities	316	238	215	254	221	235	289	350	243	269	202	178	3,010
190-5710-00	Volunteer Awards	20	20	20	50	100	100	100	100	100	100	3	100	813
		1,928	1,731	1,787	2,489	3,963	4,146	3,109	3,100	3,018	3,860	3,206	3,778	36,116
		May	June	July	August	September	October	November	December	January	February	March	April	Total
Net		(1,928)	(1,731)	(1,787)	(2,489)	(3,963)	(4,146)	(3,109)	(3,100)	(3,018)	(3,860)	(3,206)	(3,778)	(36,116)

Louis-Louis' Loft

Revenue

Bar Operations

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total	
250-4040-00	Coat Check Revenue	-	-	-	-	-	-	100	350	300	300	200	100	0	1,350
250-4070-00	Commission Vending	75	125	125	165	400	400	400	350	350	350	350	350	350	3,460
250-4270-40	Sales - Bottled Beer	1,668	2,766	1,866	9,588	88,907	20,866	9,044	2,666	5,214	5,201	6,233	3,223	157,242	
250-4270-50	Sales - Draft Beer	7,033	8,344	7,509	10,422	19,654	17,541	16,385	17,335	19,143	13,944	19,322	16,449	173,081	
250-4270-80	Sales - Food	35,488	53,804	36,544	42,233	77,321	57,633	63,987	68,432	53,650	50,144	66,346	55,242	660,824	
250-4270-70	Sales - Liquor	3,266	10,066	8,794	13,686	20,532	14,222	13,677	13,122	11,567	11,634	14,321	12,987	147,246	
250-4270-80	Sales - Non Alch. Bev.	1,084	2,204	988	1,222	5,761	3,666	2,666	2,111	2,744	2,254	2,545	2,944	30,189	
250-4270-85	Sales Prepared Beverages	3,443	3,624	3,624	3,814	8,966	6,647	5,666	4,815	6,634	5,796	7,442	6,244	66,715	
250-4275-00	Special Event Revenue	1,250	3,500	3,000	2,200	6,000	3,000	2,250	4,500	3,000	2,600	3,000	3,750	38,050	
250-4280-00	Sponsorship Revenue	0	500	500	0	8,000	300	0	300	300	0	500	300	10,700	
		53,307	84,943	62,630	83,332	235,541	124,375	114,425	113,931	102,902	92,123	120,159	101,489	1,289,457	

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-5000-00	Advertising	200	4,500	200	750	3,000	750	500	500	500	500	500	500	12,400
250-5030-00	Bank Charges	1,200	1,200	1,600	1,600	2,500	1,800	1,800	1,800	1,600	1,600	1,600	1,600	19,500
250-5090-00	Computer Maint.	901	1	1	1	1	1	1	1	1	1	1	1	915
250-5180-40	CO2 - Bottled Beer	584	968	653	3,356	31,117	7,303	3,165	933	1,825	1,820	2,182	1,128	55,035
250-5180-50	CO2 - Draft Beer	2,954	3,504	3,304	4,596	8,648	7,718	7,209	7,627	8,423	6,135	8,502	7,238	75,948
250-5180-60	CO2 - Food	13,840	20,984	14,252	16,471	30,155	22,477	24,955	26,688	20,924	19,556	25,875	21,544	237,721
250-5180-70	CO2 - Liquor	882	2,718	2,366	3,696	4,312	2,987	2,872	2,756	2,429	2,443	3,007	2,727	33,195
250-5180-80	CO2 - Non Alch. Bev.	596	1,212	543	672	3,169	2,016	1,466	1,161	1,509	1,240	1,400	1,619	16,604
250-5180-85	CO2 - Prepared Bev.	1,033	1,087	1,087	1,144	2,690	1,994	1,700	1,445	1,990	1,739	2,233	1,873	20,015
250-5200-00	Depreciation	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	14,451
250-5240-00	Equipment & Equipment Maintenance	1,250	1,250	1,500	1,800	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	23,800
250-5285-00	Food & Beverage supplies	1,000	1,000	1,000	1,000	2,200	2,200	1,600	1,700	1,700	1,700	1,700	1,700	19,000
250-5290-00	Freight	750	750	750	750	950	850	850	850	700	700	800	800	9,500
250-5360-00	Kitchen Supplies	600	600	600	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,400
250-5390-00	Licence	697	5,536	148	348	148	148	148	148	148	148	148	673	8,438
250-5400-00	Meeting	-	-	-	350	-	-	-	250	-	-	-	-	600
250-5410-00	Membership	-	60	-	-	80	-	-	-	-	-	-	-	80
250-5430-00	Office & General	60	60	60	60	80	80	80	80	80	80	80	80	880
250-5450-00	Plant Maintenance	-	900	-	-	-	-	-	-	-	-	-	-	900
250-5470-00	Printing	300	-	-	-	300	-	-	-	300	-	-	-	900
250-5480-00	Prof. Development/Wellness	-	-	-	-	-	-	-	-	650	-	-	-	650
250-5500-00	Promotions	500	500	500	500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	14,000
250-5510-05	Repairs & Main. - Louis'	700	700	700	700	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,400
250-5550-00	Salaries, Wages & Benefits	42,560	50,833	47,813	51,412	77,424	68,182	64,854	58,572	65,237	58,724	69,823	65,796	721,227
250-5560-00	Special Event Expense	500	1,000	1,000	1,000	4,000	1,750	1,500	1,000	1,500	1,500	1,000	1,000	33,250
250-5205-00	Staff Discounts	350	350	350	350	900	900	900	900	650	800	800	800	7,800
250-5580-00	Staff Welfare/Apprec.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
250-5630-00	Telephone	602	602	602	602	602	602	602	602	602	602	602	602	7,220
250-5640-00	Training	0	-	-	0	500	-	-	-	500	-	-	-	1,000
250-5650-00	Transportation	0	0	0	0	20	20	20	20	20	20	20	20	160
250-5670-00	Uniforms/Inens	400	-	-	300	-	-	-	-	400	-	-	-	1,100
250-5750-00	Waste Management	625	625	625	625	625	625	625	625	625	625	625	625	7,500
		74,437	102,234	81,009	94,026	180,644	129,707	138,552	114,912	119,117	107,237	129,226	117,756	1,388,858

Bar Operations Net Profit/(Loss)	May	June	July	August	September	October	November	December	January	February	March	April	Total
	(21,130)	(17,291)	(18,079)	(10,694)	54,897	(5,332)	(24,127)	(981)	(16,215)	(15,114)	(9,067)	(16,267)	(89,401)

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-5350-00	Janitorial	3,977	4,022	4,069	4,011	4,112	4,117	3,933	3,828	3,878	3,899	3,896	3,766	47,507
250-5690-00	Utilities	13,154	10,004	8,970	10,618	9,435	10,016	12,175	14,653	10,045	11,188	8,628	7,601	126,489
		17,131	14,026	13,039	14,629	13,547	14,133	16,108	18,481	13,923	15,087	12,525	11,367	173,996

Building Maintenance Net Profit/(Loss)	May	June	July	August	September	October	November	December	January	February	March	April	Total
	(17,131)	(14,026)	(13,039)	(14,629)	(13,547)	(14,133)	(16,108)	(18,481)	(13,923)	(15,087)	(12,525)	(11,367)	(173,996)

Net	May	June	July	August	September	October	November	December	January	February	March	April	Total
	(38,261)	(31,317)	(31,118)	(25,323)	41,350	(19,465)	(40,235)	(19,462)	(30,138)	(30,202)	(21,592)	(27,634)	(273,397)

Louis' Entertainment
Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
160-4250-40	Equipment Rentals	1,000	1,000	1,000	1,000	3,000	2,500	2,000	1,000	2,000	2,000	3,000	2,500	22,000
160-4310-10	Ticket Sales					4,000	2,000	2,000	1,500	2,000	2,000	2,000	2,000	17,500
		1,000	1,000	1,000	1,000	7,000	4,500	4,000	2,500	4,000	4,000	5,000	4,500	39,500

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
160-5000-05	Advertising	-	-	-	-	500	500	300	250	250	300	300	300	2,700
160-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
160-5200-00	Depreciation	165	165	165	165	165	165	165	165	165	165	165	165	1,974
160-5220-10	Entertainment Live	-	-	-	-	3,500	1,700	1,700	1,200	1,700	1,700	1,700	1,700	14,900
160-5240-00	Equipment & Equipment Maint.	150	150	150	150	150	150	150	150	150	150	150	150	1,800
160-5390-00	Licenses	-	-	-	-	-	-	-	-	600	-	-	-	600
160-5550-40	Salaries	700	700	700	700	2,800	2,200	2,200	1,000	1,600	1,500	1,800	1,800	17,700
		1,015	1,015	1,015	1,015	7,115	4,715	4,515	2,765	4,465	3,815	4,115	4,115	39,674

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(15)	(15)	(15)	(15)	(115)	(215)	(515)	(265)	(465)	186	886	386	(174)

*Highlighted areas, Amanda will provide data.

Marketing

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-4000-20	Video Monitors/Plasmas					750	300	300	200	500	400	400	400	3,250
145-4250-30	Other -Building	1,850	1,850	1,850	1,850	2,100	2,100	2,100	1,850	2,100	2,100	2,100	1,850	23,700
145-4620-00	Survival Calendar	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000
		1,850	1,850	1,850	1,850	32,850	2,400	2,400	2,050	2,600	2,500	2,500	2,250	56,950

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-5000-00	Advertising		250	100		100	100	100	50	100	100	100	-	1,000
145-5030-00	Bank Charges	-	-		50	250	100	50	50	50	-	-	-	550
145-5200-00	Depreciation	14	14	14	14	14	14	14	14	14	14	14	14	170
145-5400-00	Meeting/Public Relations	50		50	50				100	50		50		350
145-5430-00	Office & General	-	-	-	25	25	-	-	-	25	25	-	-	100
145-5620-00	Survival Calendar	-	-	-	-	23,000	-	-	-	-	-	-	-	23,000
		64	264	164	139	23,389	214	164	214	239	139	164	14	25,170

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	1,786	1,586	1,686	1,711	9,461	2,186	2,236	1,836	2,361	2,361	2,336	2,236	31,780

Pride Centre
Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
230-5000-00	Advertising	20	200	30	300	700	150	100	150	150	100	100	-	2,000
230-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
230-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
230-5120-00	Conferences	-	-	-	-	-	0	-	-	100	-	-	-	100
230-5200-00	Depreciation	69	69	69	69	69	69	69	69	69	69	69	69	828
230-5240-00	Equipment	-	-	-	-	100	0	-	-	100	-	-	-	200
230-5250-00	Events/Speakers	50	400	50	50	800	750	200	500	100	200	750	1,200	5,050
230-5350-00	Janitorial	127	128	128	128	129	129	128	128	127	128	128	128	1,536
230-5400-00	Meeting Expense	-	-	-	-	-	-	-	-	20	-	-	20	40
230-5430-00	Office & General	25	25	25	25	25	25	25	25	25	25	25	25	300
230-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
230-5550-00	Salaries/Wages & Benefits	1,133	1,133	1,133	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	17,088
230-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	450	450
230-5600-00	Subscriptions/Publications	65	65	65	65	65	65	65	65	165	65	165	65	980
230-5630-00	Telephone	53	53	53	53	53	53	53	53	53	53	53	53	639
230-5640-00	Training	250	-	-	-	300	840	100	100	300	840	100	-	2,830
230-5710-00	Volunteer Awards	20	20	20	50	100	100	100	100	100	100	100	120	930
230-5690-00	Utilities	434	327	295	349	304	323	397	481	334	370	278	245	4,137
		2,247	2,421	1,868	2,610	4,266	4,025	2,758	3,192	3,364	3,471	3,289	3,896	37,407
		May	June	July	August	September	October	November	December	January	February	March	April	Total
Net		(2,247)	(2,421)	(1,868)	(2,610)	(4,266)	(4,025)	(2,758)	(3,192)	(3,364)	(3,471)	(3,289)	(3,896)	(37,407)

Safewalk-Student Crew

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
330-4295-00	Student Security Crew	-	-	-	320	7,200	5,120	4,160	4,800	4,000	3,840	4,480	4,800	38,720
		-	-	-	320	7,200	5,120	4,160	4,800	4,000	3,840	4,480	4,800	38,720

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
330-5000-00	Advertising	-	-	-	300	600	50	50	50	50	50	50	50	1,250
330-5090-00	Computer Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5200-00	Depreciation	69	69	69	69	69	69	69	69	69	69	69	69	828
330-5240-00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	250	250
330-5350-00	Janitorial	513	527	521	528	570	525	522	555	557	493	552	532	6,395
330-5430-00	Office & General	28	28	29	29	50	50	50	30	30	30	30	30	414
330-5470-00	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5510-00	Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5550-00	Salaries/Wages & Benefits	-	-	-	1,829	8,451	6,449	5,525	6,141	5,371	5,217	5,833	6,141	50,956
330-5580-00	Staff Welfare/Apprec.	-	-	-	-	-	-	-	-	-	-	-	150	150
330-5600-00	Subscription	23	23	23	23	23	23	23	23	23	23	23	23	276
330-5630-00	Telephone	43	43	43	43	43	43	43	43	43	43	43	43	522
330-5640-00	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
330-5670-00	Uniforms	-	-	-	700	-	-	-	-	-	-	-	-	700
330-5710-00	Volunteer Awards	25	25	25	25	25	25	25	25	25	25	25	25	300
330-5690-00	Utilities	494	404	432	499	488	446	994	621	439	518	465	337	6,136
		1,195	1,119	1,142	4,045	10,319	7,681	7,301	7,558	6,608	6,468	7,090	7,650	68,176

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(1,195)	(1,119)	(1,142)	(3,725)	(3,119)	(2,561)	(3,141)	(2,758)	(2,608)	(2,628)	(2,610)	(2,850)	(29,456)

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
150-5000-00	Exec - General Elections	-	-	-	-	-	-	-	-	-	650	6,800	350	7,800
150-5000-05	Exec - By Elections	-	-	-	-	-	3,075	-	-	-	-	-	-	3,075
150-5330-00	Exec - Referendum	-	-	-	-	-	-	-	-	-	-	3,100	-	3,100
170-5090-00	Exec - Computer Maintenance	272	-	-	212	-	-	-	-	-	-	-	-	484
170-5120-00	Exec - Development	-	-	-	500	500	500	6,000	-	-	7,000	500	-	15,000
170-5200-00	Exec - Depreciation	183	183	183	183	183	183	183	183	183	183	183	183	2,193
170-5400-00	Exec - Meeting Expense	500	100	100	500	150	500	700	200	200	450	1,050	480	4,930
170-5430-00	Exec - Office & General	50	50	-	-	50	50	50	-	50	50	50	-	400
170-5470-00	Exec - Printing	2	2	2	2	4	4	4	2	4	4	4	4	38
170-5490-00	Exec - Projects	3,408	2,933	1,883	2,383	3,833	1,883	4,083	2,383	4,083	4,883	3,433	3,433	38,625
170-5490-05	Exec - Events Expenses	-	-	-	-	3,500	-	600	-	3,000	600	11,500	-	19,200
170-5530-00	Exec - Retreats	400	-	700	-	-	200	-	300	-	-	-	700	2,300
170-5550-00	Exec - Salaries & Benefits	17,149	17,149	17,149	17,149	17,149	17,149	17,149	17,149	17,149	17,149	17,149	25,149	213,791
170-5570-00	Exec - Sponsorship	-	250	250	-	1,000	500	1,000	-	1,000	1,000	500	-	5,500
170-5630-00	Exec - Telephone	555	555	555	555	555	555	555	555	555	555	555	555	6,654
170-5660-00	Exec - Travel Expense	200	200	200	200	500	500	500	500	1,060	500	200	200	4,760
310-5090-00	USC - Computer Maintenance	272	-	-	-	-	-	-	-	-	-	-	-	272
310-5190-00	USC - Councilor Souvenirs	-	-	-	-	-	-	-	-	-	-	5,050	-	5,050
310-5200-00	USC - Depreciation	700	700	700	700	700	700	700	700	700	700	700	700	8,404
310-5330-00	USC - Honorariums	-	-	-	-	180	135	180	90	180	225	225	135	1,350
310-5400-00	USC - Meeting Expense	-	-	-	-	350	125	-	400	-	300	-	350	1,525
310-5400-10	USC - Meeting Expense (AGM)	-	-	-	-	-	-	1,575	-	-	-	-	-	1,575
310-5400-05	USC - Meeting Expense (SGM)	-	-	-	-	-	-	-	-	-	1,575	-	-	1,575
310-5680-00	USC - Socials/Appreciation	-	-	-	-	1,600	1,200	1,200	800	1,200	1,200	1,300	1,600	10,100
		23,691	22,122	21,722	22,384	30,254	27,259	34,479	23,262	29,364	37,024	52,299	33,839	357,701
	Net	(23,691)	(22,122)	(21,722)	(22,384)	(30,254)	(27,259)	(34,479)	(23,262)	(29,364)	(37,024)	(52,299)	(33,839)	(357,701)

Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
130-4180-00	Ratification Revenue - Campus Groups	500	500	1,000	1,500	3,000	2,000	600	100	500	100	100	100	10,000
130-4280-00	Sponsorship - Campus Groups	-	-	-	-	-	-	-	-	-	-	-	-	-
		500	500	1,000	1,500	3,000	2,000	600	100	500	100	100	100	10,000

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
130-5310-00	Grants Expense (Cash/Credit) - Campus Groups	500	500	500	3,000	10,000	10,000	7,500	2,500	7,000	5,500	7,500	2,500	57,000
130-5310-05	Grants Expense (Product) - Campus Groups	-	-	-	-	-	-	-	-	-	-	-	-	-
220-5310-05	Grant Expense - Sustainability	-	250	250	250	250	250	250	250	250	250	250	-	2,500
220-5310-10	Grant Expense - Anti-Racism	-	250	250	250	250	250	250	250	250	250	250	-	2,500
280-5310-00	Grants Expense - U of S Travel Award	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
		500	6,000	1,000	3,500	10,500	10,500	8,000	3,000	7,500	6,000	8,000	2,500	67,000

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	-	(5,500)	-	(2,000)	(7,500)	(8,500)	(7,400)	(2,900)	(7,000)	(5,900)	(7,900)	(2,400)	(57,000)

Student Services
Revenue

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-4070-00	Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-
210-4070-05	Commissions-U-Pass Distribution	-	-	-	-	-	-	-	-	3,000	-	-	50,000	53,000
210-4140-00	Faxing	10	10	10	20	40	20	10	10	20	10	10	10	180
210-4190-00	Locker Revenue	-	-	-	400	920	200	-	280	400	40	-	-	2,240
210-4205-00	Notary Revenue	40	40	40	100	100	100	100	100	100	100	100	100	1,020
210-4230-00	Poster Revenue	10	10	10	75	100	100	100	100	100	100	100	100	905
210-4250-10	Table Rentals- Tunnel	-	-	-	-	6,500	3,000	1,500	2,000	2,000	1,200	1,200	1,000	18,400
		60	60	60	595	7,660	3,420	1,710	2,490	5,620	1,450	1,410	51,210	75,745

Expenses

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-5000-00	Advertising & Promotion	-	-	-	-	700	-	-	100	400	-	-	-	1,200
210-5030-00	Bank Charges	60	60	60	100	200	200	200	200	200	200	200	200	1,880
210-5090-00	Computer Maintenance	392	-	-	-	-	-	-	-	-	-	-	-	392
210-5200-00	Depreciation	142	142	142	142	142	142	142	142	142	142	142	142	1,708
210-5240-00	Equipment Maintenance	-	-	-	-	-	-	-	-	50	-	50	-	100
210-5270-00	Fax Charges	3	3	3	3	3	3	3	3	3	3	3	3	36
210-5385-00	Locker Expense	-	-	-	40	-	-	-	-	-	-	-	-	40
210-5430-00	Office & General	50	50	50	50	150	75	1,500	75	100	75	75	75	2,325
210-5550-00	Salaries, Wages & Benefits	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	6,870	82,435
210-5630-00	Telephone	72	72	72	72	72	72	72	72	72	72	72	72	863
		7,589	7,197	7,197	7,277	8,137	7,362	8,787	7,462	7,837	7,362	7,412	7,362	90,979

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(7,529)	(7,137)	(7,137)	(6,682)	(477)	(3,942)	(7,077)	(4,972)	(2,217)	(5,912)	(6,002)	43,848	(15,234)

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
210-5350-00	Janitorial	221	227	224	227	245	226	225	239	240	212	238	229	2,752
210-5510-00	Repairs & Main.	-	-	-	-	-	-	-	-	-	-	-	-	-
210-5690-00	Utilities	213	174	187	216	211	193	430	269	190	224	201	146	2,652
		434	401	411	443	456	419	654	507	430	436	439	375	5,404

Building Maintenance Net Profit/(Loss)	(434)	(401)	(411)	(443)	(456)	(419)	(654)	(507)	(430)	(436)	(439)	(375)	(5,404)
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	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(7,963)	(7,538)	(7,548)	(7,125)	(933)	(4,361)	(7,731)	(5,479)	(2,646)	(6,348)	(6,440)	43,474	(20,638)

Womens Centre
Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
350-5000-00	Advertising	20	100	30	300	750	150	100	100	150	150	100	50	2,000
350-5090-00	Computer Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
350-5110-00	Condoms	-	-	-	-	100	-	-	-	200	-	-	-	300
350-5120-00	Conferences	-	-	-	-	-	100	-	-	-	-	-	-	100
350-5200-00	Depreciation	69	69	69	69	69	69	69	69	69	69	69	69	828
350-5240-00	Equipment	-	-	-	-	-	-	-	-	100	-	-	-	100
350-5250-00	Events/Speakers	-	-	50	50	800	300	300	700	300	300	1,500	1,200	5,500
350-5350-00	Janitorial	177	178	178	179	180	180	179	179	177	179	41	179	2,008
350-5400-00	Meeting Expense	-	-	-	-	0	-	-	0	20	-	20	-	40
350-5430-00	Office & General	20	20	20	20	20	20	20	20	20	20	20	20	240
350-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
350-5550-00	Salaries Wages/Ben.	1,210	1,210	1,210	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	18,255
350-5580-00	Staff Welfare/Apprec	-	-	-	-	-	-	-	-	-	-	0	450	450
350-5600-00	Subscriptions	40	40	40	40	40	40	40	40	40	140	40	40	580
350-5630-00	Telephone	53	53	53	53	53	53	53	53	53	53	53	53	639
350-5640-00	Training	250	-	-	-	300	840	100	100	300	840	150	-	2,880
350-5710-00	Volunteer Appreciation	20	20	20	50	100	100	100	100	120	120	120	120	990
350-5690-00	Utilities	606	457	412	487	425	451	554	672	467	516	388	342	5,778
		2,466	2,148	2,083	2,874	4,463	3,928	3,141	3,658	3,641	4,013	4,126	4,148	40,688
		May	June	July	August	September	October	November	December	January	February	March	April	Total
Net		(2,466)	(2,148)	(2,083)	(2,874)	(4,463)	(3,928)	(3,141)	(3,658)	(3,641)	(4,013)	(4,126)	(4,148)	(40,688)

XL Design

Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-4005-00	Banner Stands	678	440	1,555	2,711	2,821	3,388	625	977	1,275	1,166	821	1,266	17,723
360-4010-00	Binding Revenue	244	388	122	653	1,355	266	605	433	296	446	489	399	5,696
360-4060-00	Colour Copier	6,388	12,099	6,788	19,203	21,365	15,349	13,355	20,899	14,390	11,896	13,644	10,782	166,158
360-4150-00	Finishing Revenue	477	776	605	901	1,368	1,133	904	1,233	706	966	1,333	898	11,300
360-4170-00	Laminating Revenue	744	644	453	823	896	688	902	874	605	465	678	744	8,516
360-4200-00	Outsourcing Revenue	2,022	1,688	875	3,367	5,111	2,644	1,185	1,255	1,875	1,341	1,023	2,231	24,617
360-4215-00	Plotter Revenue	9,222	7,023	5,246	7,133	9,244	10,532	10,332	5,066	7,066	5,099	9,334	7,988	93,285
360-4330-00	Typesetting/Design	212	177	164	162	456	565	398	269	145	287	374	344	3,553
		19,987	23,235	15,808	34,953	42,616	34,565	28,306	31,006	26,358	21,666	27,696	24,652	330,848

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-5000-00	Advertising	50	50	50	800	900	240	50	50	50	50	400	50	2,740
360-5030-00	Bank Charges	120	120	120	160	160	150	140	160	150	120	150	150	1,700
360-5040-00	Banner Stand	183	132	467	813	846	1,016	188	293	383	350	246	380	5,297
360-5090-00	Computer Maint.	139	139	139	139	173	139	139	139	139	139	139	139	1,701
360-5120-00	Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5170-10	Copier Expense - Paper	1,278	2,420	1,358	3,841	4,273	3,070	2,671	4,180	2,878	2,379	2,729	2,156	33,232
360-5170-15	Copier Expense - Service	1,789	3,388	1,901	5,377	5,982	4,298	3,739	5,852	4,029	3,331	3,820	3,019	46,524
360-5200-00	Depreciation	623	623	623	623	623	623	623	623	623	623	623	623	7,481
360-5240-00	Equip. Maint.	200	200	200	200	400	1,500	100	100	100	1,500	400	400	5,300
360-5215-00	Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5290-00	Freight	200	200	200	400	400	400	300	400	400	400	400	400	4,100
360-5355-00	Lease Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5365-00	Laminating Expense	246	213	149	272	296	227	298	288	200	153	224	246	2,810
360-5430-00	Office & General	65	200	200	200	200	200	1,400	200	200	200	200	200	3,465
360-5440-00	Outsourcing Expense	1,719	1,435	744	2,862	4,344	2,247	1,007	1,067	1,594	1,140	870	1,896	20,924
360-5455-00	Plotter Expense	2,306	1,756	1,312	1,783	2,311	2,633	2,583	1,267	1,767	1,275	2,334	1,997	23,321
360-5470-00	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5510-00	Repairs & Main.	25	25	25	25	25	25	25	25	25	25	25	25	300
360-5550-00	Salaries/Wages & Benefits	9,098	9,098	9,098	9,098	9,098	9,098	9,098	9,098	9,098	9,098	9,098	9,098	109,181
360-5630-00	Telephone	167	167	167	167	167	167	167	167	167	167	167	167	2,003
360-5830-00	Wide Format Plotter Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
		18,207	20,165	16,752	26,760	30,200	26,034	22,528	23,909	21,802	20,951	21,825	20,947	270,079

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	1,780	3,070	(944)	8,193	12,416	8,531	5,778	7,097	4,556	715	5,871	3,705	60,769

Expenses

Building Maintenance

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-5350-00	Janitorial	825	846	837	848	916	846	841	892	896	792	887	855	10,282
360-5690-00	Utilities	797	651	697	805	787	720	1,605	1,003	709	837	751	544	9,907
		1,622	1,498	1,534	1,654	1,703	1,566	2,446	1,895	1,605	1,629	1,638	1,399	20,189

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Building Maintenance Net Profit/(Loss)	(1,622)	(1,498)	(1,534)	(1,654)	(1,703)	(1,566)	(2,446)	(1,895)	(1,605)	(1,629)	(1,638)	(1,399)	(20,189)

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	159	1,572	(2,478)	6,539	10,713	6,965	3,332	5,202	2,951	(913)	4,233	2,306	40,580

Place Riel

Revenue

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
181-4160-00	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
181-4300-00	Infrastructure Revenue	-	-	-	-	-	-	-	-	-	-	-	1,281,800	1,281,800
		-	-	-	-	-	-	-	-	-	-	-	1,281,800	1,281,800

Expenses

Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
181-5030-00	Bank Charges	7,768	8,543	7,613	7,710	8,205	7,419	7,654	8,417	7,329	7,312	8,073	8,061	94,104
181-5200-00	Depreciation	45,777	45,777	45,777	45,777	45,777	45,777	45,777	45,777	45,777	45,777	45,777	45,777	549,324
181-5325-00	Interest Expense	63,294	64,653	66,197	63,209	66,124	60,053	60,496	64,994	64,830	54,959	56,961	62,586	748,357
		116,839	118,973	119,587	116,697	120,106	113,249	113,927	119,188	117,936	108,048	110,811	116,424	1,391,785

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Net	(116,839)	(118,973)	(119,587)	(116,697)	(120,106)	(113,249)	(113,927)	(119,188)	(117,936)	(108,048)	(110,811)	1,165,377	(109,985)