

USSU Summary Income/Loss			
MTD For the month of April 2023			
Description	Actual	Budget	Variance
Administration	230,264	25,309	204,955
Admin-Housing	154	345	(191)
Communications	(845)	(1,066)	221
Events - Welcome Week	0	0	0
Facilities	23,944	21,918	2,026
Food Centre	(3,723)	(2,443)	(1,280)
Help Centre	(2,897)	(3,856)	959
Louis'	(11,983)	(24,873)	12,890
Louis'-Entertainment	(2,975)	334	(3,309)
Marketing Services	1,776	2,179	(403)
Pride Centre	(3,274)	(3,917)	643
Safewalk/Student Crew	(2,313)	(2,461)	148
Student Governance	(44,723)	(45,592)	869
Student Grants	(7,459)	(2,400)	(5,059)
USSU Services	46,111	44,995	1,116
Womens Center	(2,864)	(4,093)	1,229
XL Design	7,684	(1,195)	8,879
Totals	226,877	3,184	223,693

*This is for operating which is through the RBC.

Place Riel (New)	1,131,171	1,107,446	23,725
Grand Totals	1,358,048	1,110,630	247,418

*This is Infrastructure which is through the First Nations Bank.

USSU Summary Income/Loss			
YTD for the month of April 2023			
Description	Actual	Budget	Variance

Administration	931,260	634,302	296,958
Admin-Housing	1,897	4,376	(2,479)
Communications	(13,764)	(21,347)	7,583
Events - Welcome Week	3,088	150	2,938
Facilities	178,358	193,967	(15,609)
Food Centre	(24,284)	(24,220)	(64)
Help Centre	(25,598)	(36,542)	10,944
Louis'	(191,373)	(260,711)	69,338
Louis'-Entertainment	(1,051)	(533)	(518)
Marketing Services	31,225	34,407	(3,182)
Pride Centre	(28,225)	(36,903)	8,678
Safewalk/Student Crew	(29,729)	(25,633)	(4,096)
Student Governance	(297,614)	(347,088)	49,474
Student Grants	(13,010)	(60,000)	46,990
USSU Services	3,880	(4,921)	8,801
Womens Center	(29,449)	(37,892)	8,443
XL Design	71,274	2,813	68,461
Grand Totals	566,885	14,225	552,660

*This is for operating which is through the RBC.

Place Riel (New)	(162,232)	(160,462)	(1,770)
Grand Totals	404,653	(146,237)	550,890

*This is Infrastructure which is through the First Nations Bank.

USSU ACCOUNTABILITY REPORT

Dept: Administration
 Fin. Stmt Date: April , 2023
 Completed By: Amanda Mitchell

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	331,514	155,217	176,297
Expenses	101,250	129,908	(28,658)
Net Income	230,264	25,309	204,955

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	1,968,360	1,785,817	182,543
Expenses	1,037,100	1,151,515	(114,415)
Net Income	931,260	634,302	296,958

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

RECURRING VARIANCES

ACCOUNT NAME: <u>Salaries/Wages</u> CPP, EI, Benefits and staff changes are the factors that makes this line under budget for the year to date.	62,146	90,613	(28,467)	776,258	865,811	(89,553)
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ACCOUNT NAME: <u>Interest Revenue</u> This account is over as we held more money in the account and the year end adjustment for investment interest.	113,359	7,470	105,889	125,562	9,777	115,785
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TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Student Fee Revenue</u> This line is hard to budget for, as we do not know how many students enroll at the time of our budget process.	218,130	147,697	70,433	1,842,568	1,772,371	70,197
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ACCOUNT NAME: <u>Office & General Expense</u> More supplies were needed this month, than budgeted for.	1,126	484	642	5,498	4,787	711
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ACCOUNT NAME: <u>Professional Dev/Wellness Expense</u> Not as many employees utilized there Professional Dev/Wellness this month.	1,338	2,000	(662)	5,268	12,000	(6,732)
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USSU ACCOUNTABILITY REPORT

Dept: Facilities
 Fin. Stmt Date: April 2023
 Completed By: Stefanie Ewen

For the Month:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	73,569	76,110	(2,541)
Expenses	49,625	54,192	(4,567)
Net Income	23,944	21,918	2,026

For the Year:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	860,812	863,583	(2,771)
Expenses	682,454	669,616	12,838
Net Income	178,358	193,967	(15,609)

*Benchmark	<u>\$750.00</u>	<u>MTD ACTUAL</u>	<u>MTD BUDGET</u>	<u>MTD VARIANCE</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>YTD VARIANCE</u>
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RECURRING VARIANCES

ACCOUNT NAME: Rent - Commercial Based - Facilities 37,386 38,893 (1,507) 414,388 432,977 (18,589)
 The Treats location did not reopen after COVID when the building reopened. This renewal lease, was incorporated into the budget.

ACCOUNT NAME: Rent -Occupancy Based - Facilities 23,657 22,867 790 283,888 274,404 9,484
 Occupancy Rent for 2022-23 has been calculated and is higher than what was budgeted. This will be recurring all year.

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: Rent - Room/Space - Facilities 2,073 150 1,923 11,651 6,950 4,701
 We received a commission cheque from Imaginus that was not anticipated with only one sale this month. Roy Romanow also had a few extra booking.

ACCOUNT NAME: Rent - Percentage Based - Facilities 10,453 14,200 (3,747) 150,885 149,252 1,633
 This month sales were quite a bit less than budgeted for the food court tenants. April was slow for all tenants.

ACCOUNT NAME: Janitorial - Facilities 22,555 20,117 2,438 264,547 260,108 4,439
 YTD we are quite close. We did not hire back one P/T position, but supplies were higher than anticipated. We also did a year end adjustment for vacation accrual.

ACCOUNT NAME: Legal Fees - Facilities 1,983 400 1,583 10,661 4,800 5,861
 This month is higher as some lease renewals were due and I worked with our legal team to execute.

ACCOUNT NAME: Professional Development - Facilities - 1,950 (1,950) - 1,950 (1,950)
 Our janitorial CUPE members did not use their professional development as per their Collective Agreement.

ACCOUNT NAME: Repairs & Maintenance - Facilities 4,017 11,864 (7,847) 102,368 99,583 2,785
 This month had no major repairs or unexpected costs. YTD we are quite close to budget.

ACCOUNT NAME: Uniforms - Facilities 1,161 175 986 2,397 2,450 (53)
 This month is over budget as our janitorial team used us their clothing allowance as per the Collective Agreement. We also purchased new vests to wear, as some of our older ones were getting worn, broken zippers.

USSU ACCOUNTABILITY REPORT

Dept: Food Centre
 Fin. Stmt Date: April 2023
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	3,723	2,443	1,280
Net Income	(3,723)	(2,443)	(1,280)

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	24,284	24,220	64
Net Income	(24,284)	(24,220)	(64)

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

RECURRING VARIANCES

ACCOUNT NAME: <u>Events/Speakers</u>	1,640	200	1,440	2,911	2,300	611
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Costs are over budget for the month as we have used up all of the deferred funding for the uFood program. We had budgeted for the funding to last until the end of the fiscal year.

TIMING VARIANCES

ALL OTHER VARIANCES

USSU ACCOUNTABILITY REPORT

Dept: Help Centre
 Fin. Stmt Date: April , 2023
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	2,897	3,856	(959)
Net Income	(2,897)	(3,856)	959

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	25,598	36,542	(10,944)
Net Income	(25,598)	(36,542)	10,944

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

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Equipment & Equipment Maintenance</u>	321	-	321	558	150	408
The centres had to buy a new button machine which resulting in the over budget expense.						
ACCOUNT NAME: <u>Events/Speakers</u>	-	1,200	(1,200)	443	5,300	(4,857)
There were no major events in April resulting in lower than budgeted costs. There was a gift card and some redsidual expenses from March.						
ACCOUNT NAME: <u>Salaries Wages & Benefits</u>	1,878	1,565	313	17,690	17,543	147
Wages are over budget as we had to pay out holidays at the end of the fiscal year.						
ACCOUNT NAME: <u>Staff Welfare</u>	145	450	(305)	145	450	(305)
The volunteer year end party was under budget as fewer Help Centre volunteers attended than what was anticipated.						

USSU ACCOUNTABILITY REPORT

Dept: Louis' Entertainment
 Fin. Stmt Date: April , 2023
 Completed By: Morgan Billard

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	3,050	4,500	(1,450)
Expenses	6,025	4,166	1,859
Net Income	(2,975)	334	(3,309)

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	20,785	42,500	(21,715)
Expenses	21,836	43,033	(21,197)
Net Income	(1,051)	(533)	(518)

*Benchmark \$750.00

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

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Ticket Sales - Louis'</u>	-	2,000	(2,000)	-	20,500	(20,500)
There were no Louis' shows in the month, so no ticket revenue						
ACCOUNT NAME: <u>Entertainment Live</u>	-	1,700	(1,700)	-	17,700	(17,700)
Louis' did not self promote any concerts this month, so there were no costs						
ACCOUNT NAME: <u>Equipment and Equipment Maint.</u>	3,408	150	3,258	3,408	1,800	1,608
Costs are over budget here as we needed to replace a small mixing board and we had repairs done on various monitors and other sound equipment.						

USSU ACCOUNTABILITY REPORT

Dept: Louis'
 Fin. Stmt Date: April 2023
 Completed By: Morgan Billard

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	104,909	101,829	3,080
Expenses	116,892	126,702	(9,810)
Net Income	(11,983)	(24,873)	12,890

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	1,253,792	1,237,789	16,003
Expenses	1,445,165	1,498,500	(53,335)
Net Income	(191,373)	(260,711)	69,338

	<u>MONTH</u>			<u>YEAR TO DATE</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
COS						
Bottled Beer	-4%	35%	-39%	36%	35%	1%
Draft	36%	44%	-8%	40%	44%	-4%
Food	37%	40%	-3%	38%	40%	-2%
Liquor	22%	23%	-1%	21%	24%	-3%
Non Alcoholic	50%	40%	10%	55%	40%	15%
Prepared Bev-Loft	30%	31%	-1%	28%	31%	-3%

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

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Sales - Bottled Beer</u>	4,528	3,123	1,405	150,359	131,812	18,547
Bottled beer sales are slightly over budget due to strong sales at the Mom Jeans concert						
ACCOUNT NAME: <u>Sales - Draft Beer</u>	18,597	16,444	2,153	171,539	160,628	10,911
Draft sales are slightly over budget due to busy Burger and Beer nights and strong daily sales.						
ACCOUNT NAME: <u>Sales - Food</u>	61,521	55,242	6,279	657,591	649,934	7,657
Food sales are over budget due to decent traffic for lunches as well as many banquets and food centric bookings to round out the year.						
ACCOUNT NAME: <u>Sales - Liquor</u>	11,352	12,987	(1,635)	144,614	135,533	9,081
Liquor sales are slightly under budget as there were not as many concerts and ticketed events in April. This is where we usually sell more spirits.						
ACCOUNT NAME: <u>Special Event Revenue</u>	1,900	3,750	(1,850)	30,095	38,150	(8,055)
Room rentals are under budget as many of the events in the month were held by groups who don't pay rentals.						
ACCOUNT NAME: <u>Sales - Prepared Beverage</u>	4,201	6,244	(2,043)	57,782	74,287	(16,505)
Loft coffee sales were under budget due to lower traffic in the mornings at the operation.						
ACCOUNT NAME: <u>COS - Bottled Beer</u>	-160	1,092	(1,252)	53,507	46,134	7,373
Costs are well under budget due to a large credit for a return of bottled product.						
ACCOUNT NAME: <u>COS - Draft Beer</u>	6,670	7,235	(565)	68,174	70,676	(2,502)
Draft costs are under budget due to strict controls and a small inventory adjustment.						
ACCOUNT NAME: <u>COS - Food</u>	22,851	22,097	754	248,264	259,974	(11,710)
Food costs are under budget due to tight controls and banquet orders in the month that help lower costs.						
ACCOUNT NAME: <u>COS - Non Alch</u>	1,111	1,178	(67)	14,887	11,754	3,133
Non alcoholic beverage costs continue to be over budget as sales remain low, while a higher percentage of product is poured in alcoholic drinks. This is corrected on next year's budget.						

ACCOUNT NAME: <u>Food and Beversge Supplies</u> Costs are over budget as we stocked up on many items during the month.	2,549	1,400	1,149	21,103	16,200	4,903
ACCOUNT NAME: <u>Janitorial - Louis'</u> Janitorial costs are lower due to allocations and accrued vacation.	2,645	3,833	(1,188)	36,642	43,055	(6,413)
ACCOUNT NAME: <u>Promotions - Louis'</u> Promotions are over budget due to costs of hosts as well as higher than usual staff discounts.	2,078	1,000	1,078	14,677	10,000	4,677
ACCOUNT NAME: <u>Salaries/ Wages Benefits</u> Wages are under budget due to well managed schedules. Accounting for vacation accruals also led to a lower cost.	57,373	62,497	(5,124)	664,967	693,143	(28,176)
ACCOUNT NAME: <u>Telephone</u> Costs are over budget as managers put in cell costs for the year all on the last month.	1,878	710	1,168	8,471	8,520	(49)
ACCOUNT NAME: <u>Utilities - Louis'</u> Utilities are under budget likely due to actuals vs estimated amounts. We remain over for the year to date.	7,813	9,397	(1,584)	115,951	111,654	4,297
ACCOUNT NAME: <u>Waste Management</u> Estimated billings are done through out the year. Year end adjustments are done in April when we receive the actual invoices from the U of S.	-145	685	(830)	6,158	6,876	(718)

USSU ACCOUNTABILITY REPORT

Dept: Pride Centre
 Fin. Stmt Date: April 2023
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	3,274	3,917	(643)
Net Income	(3,274)	(3,917)	643

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	28,225	36,903	(8,678)
Net Income	(28,225)	(36,903)	8,678

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

RECURRING VARIANCES

TIMING VARIANCES

ACCOUNT NAME: <u>Events/Speakers</u>	-	1,200	(1,200)	1,154	5,550	(4,396)
There were no costs for Sex Week in April as all events were held and costed for in March						

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Equipment & Equipment Maintenance</u>	321	-	321	396	200	196
The centres had to buy a new button machine which resulting in the over budget expense.						

ACCOUNT NAME: <u>Salaries Wages & Benefits</u>	2,001	1,528	473	17,245	17,130	115
Wages are over budget as we had holiday pay at the end of the term to pay out.						

USSU ACCOUNTABILITY REPORT

Dept: Stud. Crew/Safewalk
 Fin. Stmt Date: April 2023
 Completed By: Jason K

For the Month:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	4,200	8,250	(4,050)
Expenses	6,513	10,711	(4,198)
Net Income	(2,313)	(2,461)	148

For the Year:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	25,789	44,400	(18,611)
Expenses	55,518	70,033	(14,515)
Net Income	(29,729)	(25,633)	(4,096)

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

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Student Crew Revenue</u>	4,200	8,250	(4,050)	25,789	44,400	(18,611)
Revenues are slightly under budget as there were fewer Late Night study hours than anticipated.						
ACCOUNT NAME: <u>Salaries/Wages</u>	5,520	9,246	(3,726)	41,435	54,588	(13,153)
Wages are under budget as the number of bookings and hours are also under budget						

USSU ACCOUNTABILITY REPORT

Dept: Stud. Governance
 Fin. Stmt Date: April 2023
 Completed By: Nishtha Mehta

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	0	0	0
Expenses	44,723	45,592	(869)
Net Income	(44,723)	(45,592)	869

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	0	0	0
Expenses	297,614	347,088	(49,474)
Net Income	(297,614)	(347,088)	49,474

*Benchmark	500	<u>MTD</u> <u>ACTUAL</u>	<u>MTD</u> <u>BUDGET</u>	<u>MTD</u> <u>VARIANCE</u>	<u>YTD</u> <u>ACTUAL</u>	<u>YTD</u> <u>BUDGET</u>	<u>YTD</u> <u>VARIANCE</u>
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RECURRING VARIANCES

<u>TIMING VARIANCES</u>							

ALL OTHER VARIANCES

ACCOUNT NAME: Development-Exec UCRU AGM	520	0	520	9,895	15,000	-5,105
ACCOUNT NAME: Projects-Exec Had more exec projects than expected and budgeted for. This line is difficult to budget for as we don't know how many projects will happen at this time.	3,076	1,000	2,076	31,894	51,725	-19,831
ACCOUNT NAME: Retreats-Exec No exec retreats.	0	700	-700	791	2,300	-1,509
ACCOUNT NAME: Salaries/Wage Benefits-Exec Transition incentives and benefits used but didn't cost as much as was budgeted for.	32,313	39,376	-7,063	202,503	209,205	-6,702
ACCOUNT NAME: Sponsorship-Exec There were a lot more sponsorships applied for this month than was budgeted for.	2,800	0	2,800	6,111	5,500	611
ACCOUNT NAME: Telephone-Exec Exec submitted phone bill for more than one month.	1,158	554	604	5,212	6,648	-1,436
ACCOUNT NAME: Meeting Expense-USC No USC meetings.	0	750	-750	8	2,325	-2,317
ACCOUNT NAME: Socials-USC The USC social costed more than was budgeted for.	2,394	1,200	1,194	9,598	9,300	298

USSU ACCOUNTABILITY REPORT

Dept: Stud. Grants
 Fin. Stmt Date: April 2023
 Completed By: Amanda

For the Month:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	0	100	(100)
Expenses	7,954	2,500	5,454
Net Income	(7,954)	(2,400)	(5,554)

For the Year:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	8,381	10,000	(1,619)
Expenses	21,886	70,000	(48,114)
Net Income	(13,505)	(60,000)	46,495

*Benchmark	\$500.00	<u>MTD</u>	<u>MTD</u>	<u>MTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
RECURRING VARIANCES							
TIMING VARIANCES							
ALL OTHER VARIANCES							
ACCOUNT NAME:	Grants-Campus Clubs	7,430	2,500	4,930	21,039	59,500	(38,461)

This line is over budget, as more Campus clubs handle receipts for their events.

USSU ACCOUNTABILITY REPORT

Dept: USSU Services
 Fin. Stmt Date: April 2023
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	52,896	50,805	2,091
Expenses	6,785	5,810	975
Net Income	46,111	44,995	1,116

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	78,565	68,420	10,145
Expenses	74,685	73,341	1,344
Net Income	3,880	(4,921)	8,801

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

RECURRING VARIANCES

ACCOUNT NAME: <u>Salaries Wages & Benefits</u>	6,261	5,013	1,248	63,066	62,194	872
Wages are over budget as we added a part time support staff member to the area. The cost was not budgeted for in this fiscal year.						

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Upass Commission</u>	52,038	50,000	2,038	56,023	53,500	2,523
Commissions are over budget due to us realizing revenue from a long standing billing of \$4724 that the City of Saskatoon has not billed and collected for a number of years.						

USSU ACCOUNTABILITY REPORT

Dept: Womens Centre
 Fin. Stmt Date: April 2023
 Completed By: Jason Kovitch

For the Month:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	2,864	4,093	(1,229)
Net Income	(2,864)	(4,093)	1,229

For the Year:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	29,449	37,892	(8,443)
Net Income	(29,449)	(37,892)	8,443

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

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Equipment & Equipment Maintenance</u>	321	-	321	571	100	471
The centres had to buy a new button machine which resulting in the over budget expense.						
ACCOUNT NAME: <u>Events/Speakers</u>	43	1,200	(1,157)	624	4,800	(4,176)
There were no major events in April resulting in lower than budgeted costs. There was a gift card and some residual expenses from March.						

USSU ACCOUNTABILITY REPORT

Dept: XL Design
 Fin. Stmt Date: April 2023
 Completed By: Jason Kovitch

For the Month:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	28,743	15,526	13,217
Expenses	21,059	16,721	4,338
Net Income	7,684	(1,195)	8,879

For the Year:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	348,852	225,524	123,328
Expenses	277,578	222,711	54,867
Net Income	71,274	2,813	68,461

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

RECURRING VARIANCES

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: Banner Stand Revenue 1,632 364 1,268 18,807 19,643 (836)
 Revenue is over budget as many U of S Departments were using these budgets before year end on April 30th. There were also a few student groups wishing to take advantage of USSU group credit to get promotional materials.

ACCOUNT NAME: Colour Copier Revenue 12,900 7,714 5,186 176,853 109,724 67,129
 Revenue is well over budget as U of S exam printing continues to grow, as more departments utilize our services over fast print. It is our quick printing, and delivery service that has led to this change. Most exams are printed in less than 24 hours, and delivered by custom courier. End of year events for UofS clients, this includes graduations, but mostly conference events for senior level undergrads and events for graduate students and events for possible donors. Projects ranged from postcards, to full colour booklets.

ACCOUNT NAME: Outsourcing Revenue 3,186 744 2,442 26,016 15,118 10,898
 Some jobs had to be sent out for our off campus clients, including a fabric display and several postcard orders. We also sent out oversized laminating for Department of Geology and some coroplast signs for Career Services.

ACCOUNT NAME: Plotter Revenue 9,332 5,042 4,290 100,459 58,229 42,230
 Revenue is over budget with many research poster presentations for students. It was a difficult month trying to meet expectations for many students who wanted posters the same day.

ACCOUNT NAME: Copier Expense- Paper 3,181 1,544 1,637 31,987 21,945 10,042
 Costs are slightly over budget as a percentage for the month. Some of this is an inventory corrections there was some damaged inventory. Some old stock was damaged from lack of utilization over the years and was recycled.

ACCOUNT NAME: Laminating Expense 71 132 (61) 2,059 1,864 195
 Costs were under budget as we continue to be efficient with stock and use scraps if we can.

ACCOUNT NAME: Outsourcing Expense 2,554 631 1,923 16,962 12,850 4,112
 The jobs we sent out were a bit under budget for the month as percentage of sales. This might correct itself in May.

ACCOUNT NAME: Plotter Expense 88 1,109 (1,021) 26,884 12,810 14,074
 This variance is due to a inventory adjustment and a credit from Printerworld.

ACCOUNT NAME: Salaries/Wages/Benefits 6,207 7,277 (1,070) 85,502 87,313 (1,811)
 Wages are under budget as Tiam had exams in the first half of the month of April, causing reduced availability.

