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Louis' (126,842) (104,139) (22,703) Louis'-Entertainment 14,916 (390) 15,306 Marketing Services 24,152 18,416 5,736 Pride Centre (14,089) (17,435) 3,346 Safewalk/Student Crew (12,176) (12,860) 684 Student Governance (117,613) (147,432) 29,819 Student Grants (3,728) (23,500) 19,772 JSSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 *This is for operating which is through the RBC. Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Ba	Facilities		49,866	25,995	
Louis'-Entertainment 14,916 (390) 15,306 Marketing Services 24,152 18,416 5,736 Pride Centre (14,089) (17,435) 3,346 Safewalk/Student Crew (12,176) (12,860) 684 Student Governance (117,613) (147,432) 29,819 Student Grants (3,728) (23,500) 19,772 USSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 *This is for operating which is through the RBC. Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Ba	Facilities Food Centre	(7,672)	49,866 (14,612)	25,995 6,940	
Marketing Services 24,152 18,416 5,736 Pride Centre (14,089) (17,435) 3,346 Safewalk/Student Crew (12,176) (12,860) 684 Student Governance (117,613) (147,432) 29,819 Student Grants (3,728) (23,500) 19,772 USSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 *This is for operating which is through the RBC. Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Ba	Facilities Food Centre Help Centre	(7,672) (12,270)	49,866 (14,612) (16,047)	25,995 6,940 3,777	
Pride Centre (14,089) (17,435) 3,346 Safewalk/Student Crew (12,176) (12,860) 684 Student Governance (117,613) (147,432) 29,819 Student Grants (3,728) (23,500) 19,772 JSSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 KL Design 68,773 23,471 45,302 Place Riel (New) (662,699) (705,450) (705,450) 42,751 *This is Infrastructure which is through the First Nations Ba	Facilities Food Centre Help Centre Louis'	(7,672) (12,270) (126,842)	49,866 (14,612) (16,047) (104,139)	25,995 6,940 3,777 (22,703)	
Safewalk/Student Crew (12,176) (12,860) 684 Student Governance (117,613) (147,432) 29,819 Student Grants (3,728) (23,500) 19,772 USSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Ba	Facilities Food Centre Help Centre Louis' Louis'-Entertainment	(7,672) (12,270) (126,842) 14,916	49,866 (14,612) (16,047) (104,139) (390)	25,995 6,940 3,777 (22,703) 15,306	
Student Governance (117,613) (147,432) 29,819 Student Grants (3,728) (23,500) 19,772 JSSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 Place Riel (New) (662,699) (705,450) 42,751	Facilities Food Centre Help Centre Louis' Louis'-Entertainment Marketing Services	(7,672) (12,270) (126,842) 14,916 24,152	49,866 (14,612) (16,047) (104,139) (390) 18,416	25,995 6,940 3,777 (22,703) 15,306 5,736	
Student Grants (3,728) (23,500) 19,772 JSSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 Flace Riel (New) (662,699) (705,450) 42,751	Facilities Food Centre Help Centre Jouis' Jouis'-Entertainment Marketing Services Pride Centre	(7,672) (12,270) (126,842) 14,916 24,152 (14,089)	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435)	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346	
USSU Services (36,005) (35,468) (537) Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 Grand Totals 194,168 28,186 165,982 *This is for operating which is through the RBC. Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Back	Facilities Food Centre Help Centre Jouis' Jouis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176)	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860)	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684	
Womens Center (16,034) (17,957) 1,923 XL Design 68,773 23,471 45,302 Grand Totals 194,168 28,186 165,982 *This is for operating which is through the RBC. Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Base	Facilities Food Centre Help Centre Jouis' Jouis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613)	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432)	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819	
XL Design 68,773 23,471 45,302 Grand Totals 194,168 28,186 165,982 *This is for operating which is through the RBC. Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Base	Facilities Food Centre Help Centre Louis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613) (3,728)	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432) (23,500)	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819 19,772	
Grand Totals 194,168 28,186 165,982 *This is for operating which is through the RBC. Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Base	Facilities Food Centre Help Centre Louis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants JSSU Services	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613) (3,728) (36,005)	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432) (23,500) (35,468)	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819 19,772 (537)	
Place Riel (New) (662,699) (705,450) 42,751 *This is Infrastructure which is through the First Nations Ba	Facilities Food Centre Help Centre Louis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants JSSU Services Nomens Center	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613) (3,728) (36,005) (16,034)	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432) (23,500) (35,468) (17,957)	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819 19,772 (537) 1,923	
	Facilities Food Centre Help Centre Louis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants JSSU Services Nomens Center	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613) (3,728) (36,005) (16,034)	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432) (23,500) (35,468) (17,957)	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819 19,772 (537) 1,923	
	Facilities Food Centre Help Centre Jouis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants JSSU Services Nomens Center KL Design	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613) (3,728) (36,005) (16,034) 68,773	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432) (23,500) (35,468) (17,957) 23,471	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819 19,772 (537) 1,923 45,302	*This is for operating which is through the RBC.
	Facilities Food Centre Help Centre Jouis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants JSSU Services Nomens Center KL Design Grand Totals	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613) (3,728) (36,005) (16,034) 68,773 194,168	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432) (23,500) (35,468) (17,957) 23,471 28,186	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819 19,772 (537) 1,923 45,302 165,982	
Grand Totals (468,531) (677,264) 208,733	Facilities Food Centre Help Centre Jouis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants JSSU Services Nomens Center KL Design	(7,672) (12,270) (126,842) 14,916 24,152 (14,089) (12,176) (117,613) (3,728) (36,005) (16,034) 68,773	49,866 (14,612) (16,047) (104,139) (390) 18,416 (17,435) (12,860) (147,432) (23,500) (35,468) (17,957) 23,471	25,995 6,940 3,777 (22,703) 15,306 5,736 3,346 684 29,819 19,772 (537) 1,923 45,302	

*Subject to Change

Dept:AdministrationFin. Stmt Date:October , 2023Completed By:Amanda Mitchell

<u>For the Month:</u> Revenue Expenses Net Income	<u>Actual</u> 156,896 95,733 61,163	<u>Budget</u> 156,256 93,961 62,295	<u>Variance</u> 640 1,772 (1,132)			
<u>For the Year:</u> Revenue Expenses Net Income	<u>Actual</u> 940,315 586,630 353,685	<u>Budget</u> 934,286 602,499 331,787	<u>Variance</u> 6,029 (15,869) 21,898			
	<u>MTD</u> ACTUAL	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES						
ACCOUNT NAME: Salaries/Wages-Benefits CPP, EI, Benefits and staff changes are the factors that makes this line under budget.	80,230	82,451	(2,221)	403,702	409,257	(5,555)
TIMING VARIANCES						
ACCOUNT NAME: Computer Maint. Encore (Dymamics) Annual agreement was budgeted for in Nov/23.	2,841	1,165	1,676	13,168	11,301	1,867
ACCOUNT NAME: Conferences Lukes conference was this month. At the time of budgeting you don't know when conferences will be applied for.	4,537	-	4,537	16,952	14,278	2,674
ALL OTHER VARIANCES						
ACCOUNT NAME: Interest Interest was a bit higher this month, as more money was kept in our chequeing account, compared to budget.	930	399	531	7,395	1,450	5,945

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

<u>For the Month:</u> Revenue Expenses Net Income		<u>Actual</u> 81,950 59,954 21,996	<u>Budget</u> 85,811 51,668 34,143	<u>Variance</u> (3,861) 8,286 (12,147)			
<u>For the Year:</u> Revenue Expenses Net Income		<u>Actual</u> 417,232 341,371 75,861	<u>Budget</u> 409,049 359,183 49,866	<u>Variance</u> 8,183 (17,812) 25,995			
*Benchmark	\$750.00	<u>MTD</u> ACTUAL	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES							
TIMING VARIANCES							
This is a timing variance as the e	t-Room/Space - Facilities event was last week of September, eent will come in November. Next nus booking payment.	520	7,000	(6,480)	1,815	7,150	(5,335)
ALL OTHER VARIANCES							
	entage Rent - Facilities ent in addition to base rent and the etter than budget.	20,883	18,700	2,183	64,938	57,400	7,538
		25,738	22,935	2,803	140,130	141,809	(1,679)
In geneal this month had a lot of over in that sense. There were i	airs & Maintenance - Facilities work orders submitted, so we were ssues with temperatures in Rm 27 0 repair, work done on lights around a faulty pump that was \$1603	8,592	3,773	4,819	48,490	59,859	(11,369)

and a leaking radiator for \$750. It is hard to budget for when some things fail, and this month was just particularly busy with that.

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

For the Month:		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>				
Revenue Expenses Net Income		2,515 (2,515)	4,936 (4,936)	(2,421) 2,421				
<u>For the Year:</u> Revenue Expenses Net Income		<u>Actual</u> 7,672 (7,672)	<u>Budget</u> 14,612 (14,612)	<u>Variance</u> (6,940) 6,940				
*Benchmark	\$300.00	<u>MTD</u> ACTUAL	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTE</u> ACTU		<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCE	<u>s</u>							
ACCOUNT NAME: We had budgeted for uFo	Events & Speakers od hamper costs at budget time, but since received	140	2,460	(2,320)		140	5,760	(5,620)

TIMING VARIANCES

ALL OTHER VARIANCES

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

For the Month:		<u>Actual</u>	Budget	<u>Variance</u>				
Revenue Expenses Net Income		2,460 (2,460)	4,147 (4,147)	- (1,687) 1,687				
For the Year:		Actual	<u>Budget</u>	<u>Variance</u>				
Revenue Expenses Net Income		- 12,270 (12,270)	- 16,047 (16,047)	(3,777) 3,777				
*Benchmark	\$300.00	MTD ACTUAL	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YT</u> ACTI		<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES								
TIMING VARIANCES								
ALL OTHER VARIANCES								
ACCOUNT NAME: <u>Training</u> Training is well under budget, as we	had planned for ASIST training in the	-	1,120	(1,120)		270	1,695	(1,425)

Dept: Fin. Stmt Date: Completed By:	Louis' Entertainment October 2023 Morgan						
<u>For the Month:</u> Revenue Expenses Net Income		Actual 4,050 2,926 1,124	<u>Budget</u> 4,500 4,715 (215)	<u>Variance</u> (450) (1,789) 1,339			
<u>For the Year:</u> Revenue Expenses Net Income		<u>Actual</u> 20,100 5,184 14,916	<u>Budget</u> 15,500 15,890 (390)	<u>Variance</u> 4,600 (10,706) 15,306			
*Benchmark	\$750.00	MTD ACTUAL	MTD BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIA	NCES						
TIMING VARIANCES							
ALL OTHER VARIAN	ICES						
ACCOUNT NAME: Backline rental is ahe	Backline Rental (tech Fees) ad of budget for the month. This is due to a number of student events	4,050	2,500	1,550	20,100	9,500	10,600
ACCOUNT NAME: Louis' did not have ar	Ticket Sales - Events by events that required ticketing.	-	2,000	(2,000)	-	6,000	(6,000)
ACCOUNT NAME: Louis' did not have ar	Entertainment Live ny events that required us to provide live eventertainment.	-	1,700	(1,700)	-	5,200	(5,200)

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

<u>For the Month:</u> Revenue Expenses Net Income			<u>Actual</u> 127,318 145,712 (18,394)	<u>Budget</u> 124,375 143,840 (19,465)	<u>Variance</u> 2,943 1,872 1,071				
<u>For the Year:</u> Revenue Expenses Net Income			<u>Actual</u> 603,702 730,544 (126,842)	<u>Budget</u> 644,428 748,567 (104,139)	<u>Variance</u> (40,726) (18,023) (22,703)				
	Actual	MONTH Budget	Variance	YEAR TO DATE Actual	Budget Vari	iance			
COS Bottled Beer Draft Food Liquor Non Alcholic Prepared Bev-Loft	31% 46% 44% 4% 32% 28%	35% 44% 39% 27% 55% 30%	-4% 2% 5% -23% -23% -2%	30% 42% 42% 15% 46% 29%	30% 44% 39% 27% 55% 30%	0% -2% 3% -12% -9% -1%			
*Benchmark - COS 2% *Benchmark \$750.00			MTD ACTUAL	MTD BUDGET	MTD VARIANCE		<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES									
TIMING VARIANCES									
ALL OTHER VARIANCES									
ACCOUNT NAME: <u>Sales Bottled Beer</u> Bottled beer sales are down for the month of	October. This is due	to only having one	12,871	20,866	(7,995)		119,463	125,661	(6,198)
ACCOUNT NAME: <u>Sales Draught Beer</u> Draft beer sales are up for this month. We ha	ve seen an increase	in groups coming	20,115	17,541	2,574		65,599	70,503	(4,904)
ACCOUNT NAME: Sales Food Food sales are ahead of budget for October.	This is due to an inc	rease in catered	63,359	57,633	5,726		279,773	303,023	(23,250)
ACCOUNT NAME: Sales Non Alch Non-Alcholic drink sales are up this month, c	lue to strong conces	sion sales a the	5,155	3,666	1,489		20,457	14,925	5,532
ACCOUNT NAME: Special Event Revenue Special event revenue is up for this month du		ents being held in	4,050	3,000	1,050		17,700	18,950	(1,250)
ACCOUNT NAME: COS - Bottled Beer Cost of sale on bottled beer is below budget	for this month by 4%	. This is due to	4,013	7,303	(3,290)		35,861	43,981	(8,120)
ACCOUNT NAME: COS - Food Cost of sale on food is high for this month by	5% for October and	3% YTD. Jordan and	27,811	22,477	5,334		118,871	118,179	692
ACCOUNT NAME: <u>COS - Liquor</u> Cost on liquor is well under budget for this m	onth by 23%. I found	a timing variance	520	2,987	(2,467)		10,501	16,961	(6,460)
ACCOUNT NAME: COS Non Alch Cost of sale on Non-Alcoholic products is un	der budget by 23%.	This is likely due to	1,634	2,016	(382)		9,439	8,208	1,231
ACCOUNT NAME: Repairs and Maint Repairs and maintenence are over budget for	or the month. This is	due to a call out from	2,059	1,200	859		11,323	5,200	6,123
ACCOUNT NAME: Special Events Expense Special events expesses are under budget fo		ss events requiring	96	1,750	(1,654)		10,448	9,250	1,198
ACCOUNT NAME: Utilities We are over budget on untilities for the mont	h. This is always a d	fficult line to budget	11,212	10,016	1,196		66,881	62,197	4,684

Dept:	Marketing
Fin. Stmt Date:	October 2023
Completed By:	Jason Ventnor

<u>For the Month:</u> Revenue Expenses Net Income		<u>Actual</u> 5,000 14 4,986	<u>Budget</u> 2,400 214 2,186	<u>Variance</u> 2,600 (200) 2,800			
<u>For the Year:</u> Revenue Expenses Net Income		<u>Actual</u> 48,130 23,978 24,152	<u>Budget</u> 42,650 24,234 18,416	<u>Variance</u> 5,480 (256) 5,736			
*Benchmark	\$500.00	<u>MTD</u> <u>ACTUAL</u>	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCE	<u>=S</u>						
TIMING VARIANCES							
ALL OTHER VARIANCE	<u>S</u>						
ACCOUNT NAME: More multi-month campai	Advertising -Video igns than previous years.	2,250	300	1,950	2,850	1,050	1,800
ACCOUNT NAME: The transit campaign was	Other Building Rental	2,750	2,100	650	13,000	11,600	1,400

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

<u>For the Month:</u> Revenue		Actual	Budget	Variance			
Expenses Net Income		2,419 (2,419)	4,025 (4,025)	(1,606) 1,606			
<u>For the Year:</u> Revenue		Actual	Budget	Variance			
Expenses Net Income		14,089 (14,089)	17,435 (17,435)	(3,346) 3,346			
*Benchmark	\$300.00	<u>MTD</u> ACTUAL	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>/TD</u> TUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES							
TIMING VARIANCES							
ALL OTHER VARIANCES							
ACCOUNT NAME: Ever We had budgeted for materials a	ents/Speakers nd items needed for Welcome	(373)	750	(1,123)	(185)	2,100	(2,285)
	ining we had planned for ASIST training	-	840	(840)	270	1,390	(1,120)

Dept:	Stud. Crew/Safewalk
Fin. Stmt Date:	October 2023
Completed By:	Jason Kovitch

<u>For the Month:</u> Revenue Expenses Net Income	<u>Actual</u> 5,585 8,567 (2,982)	<u>Budget</u> 5,120 7,680 (2,560)	<u>Variance</u> 465 887 (422)			
<u>For the Year:</u> Revenue Expenses Net Income	<u>Actual</u> 9,145 21,321 (12,176)	<u>Budget</u> 12,640 25,500 (12,860)	<u>Variance</u> (3,495) (4,179) 684			
*Benchmark \$300.00	<u>MTD</u> <u>ACTUAL</u>	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES						
TIMING VARIANCES						
ALL OTHER VARIANCES						
ACCOUNT NAME: <u>Student Crew Revenue</u> Revenues were slightly over budget as Student Crew added Late Night Stu	5,585 dy at	5,120	465	9,145	12,640	(3,495)
ACCOUNT NAME: <u>Salaries/Wages</u> Wages are slightly over budget due to extra staff needed for the Law Library	7,359	6,449	910	13,628	16,729	(3,101)

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

<u>For the Month:</u> Revenue Expenses Net Income		<u>Actual</u> 0 18,920 (18,920)	<u>Budget</u> 0 27,259 (27,259)	<u>Variance</u> 0 (8,339) 8,339			
<u>For the Year:</u> Revenue Expenses Net Income		<u>Actual</u> 0 117,613 (117,613)	<u>Budget</u> 0 147,432 (147,432)	<u>Variance</u> 0 (29,819) 29,819			
*Benchmark	500	<u>MTD</u> <u>ACTUAL</u>	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE

RECURRING VARIANCES

ACCOUNT NAME:	Salaries/Wages/Be	enefits	15,725	17,149	(1,424)	93,638	102,894	(9,256)
Some benefits have n	not been submitted as	s of yet.						
TIMING VARIANCES								
ACCOUNT NAME:	By-Elections		0	3,075	(3,075)	3,075	3,075	0
No By-Elections was	hosted				. ,			
ALL OTHER VARIAN	ICES							
ACCOUNT NAME:	Projects		251	1,883	(1,632)	7,014	19,823	(12,809)
The projects/events w	ve hosted didn't cost a	as much as we expected	d					
ACCOUNT NAME:	Socials-USC		240	1,200	(960)	674	2,800	(2,126)
Only had one USC so	ocial (dinner) in Octob	ber		· .	, /			

Dept:	Stud. Grants
Fin. Stmt Date:	October 2023
Completed By:	Nishtha Mehta

For the Month:	Actual	Budget	<u>Variance</u>
Revenue	1,048	2,000	(952)
Expenses	2,865	10,500	(7,635)
Net Income	(1,817)	(8,500)	6,683
For the Year:	Actual	<u>Budget</u>	Variance
<u>For the Year:</u> Revenue	<u>Actual</u> 7,476	<u>Budget</u> 8,500	<u>Variance</u> (1,024)

*Benchmark	\$500.00			<u>MTD</u> ACTUAL	MTD BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANC	<u>ES</u>								
TIMING VARIANCES									
ACCOUNT NAME:	Ratification Revenue	- Campus Grou	ns	1,048	2.000	(952)	7,476	8,500	(1,024)
Had a good number of g				1,040	2,000	(002)	7,470	0,000	(1,024)
Hard to budget for since									
ACCOUNT NAME:	Grants Campus grou	lps		2,836	10,000	(7,164)	6,028	24,500	(18,472)
Not a lot of groups have	submitted their receipts	s vet							

ceipts ye groups in -

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

<u>For the Month:</u> Revenue Expenses Net Income		<u>Actual</u> 2,406 7,555 (5,149)	<u>Budget</u> 3,420 7,781 (4,361)	<u>Variance</u> (1,014) (226) (788)			
<u>For the Year:</u> Revenue Expenses Net Income		<u>Actual</u> 11,671 47,676 (36,005)	<u>Budget</u> 11,855 47,323 (35,468)	<u>Variance</u> (184) 353 (537)			
*Benchmark	\$500.00	<u>MTD</u> ACTUAL	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> <u>ACTUAL</u>	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES							
TIMING VARIANCES							
ALL OTHER VARIANCES							
	le Rentals under for the month. Corporate bookings were	2,093	3,000	(907)	9,518	9,500	18

Dept: Fin. Stmt Date: Completed By:	Womens Centre October 2023 Jason Kovitch
<u>For the Month:</u> Revenue Expenses Net Income	
<u>For the Year:</u> Revenue Expenses	

Expenses Net Income		16,034 (16,034)	17,957 (17,957)	(1,923) 1,923			
*Benchmark	\$300.00	<u>MTD</u> ACTUAL	<u>MTD</u> BUDGET	<u>MTD</u> VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES							
TIMING VARIANCES							
ALL OTHER VARIANCES							
ACCOUNT NAME: <u>Tra</u> Training is well under budget, as	ining we had planned for ASIST	-	840	(840)	270	1,390	(1,120)

<u>Actual</u>

Actual

-

-

3,008

(3,008)

Budget

Budget

-

-

3,928

(3,928)

<u>Variance</u>

Variance

-

(920)

920

-

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

<u>For the Month:</u> Revenue Expenses Net Income	Actual 32,252 28,252 4,000	<u>Budget</u> 34,565 27,599 6,966	<u>Variance</u> (2,313) 653 (2,966)			
For the Year: Revenue Expenses Net Income	<u>Actual</u> 232,445 163,672 68,773	<u>Budget</u> 171,164 147,693 23,471	<u>Variance</u> 61,281 15,979 45,302			
*Benchmark \$500.00	MTD ACTUAL	<u>MTD</u> BUDGET	MTD VARIANCE	<u>YTD</u> ACTUAL	<u>YTD</u> BUDGET	<u>YTD</u> VARIANCE
RECURRING VARIANCES						
ACCOUNT NAME: Salaries, Wages and Benefits Salaries will be over budget for the remainder of the year with the hire of a full time staff memb	10,772	9,098	1,674	52,618	54,588	(1,970)
TIMING VARIANCES						
ACCOUNT NAME: Equipment Maintenance Timing variance, as the equipment maintenance bills and servicing were put into	(14)	1,500	(1,514)	1,532	2,700	(1,168)
ACCOUNT NAME: Outsourcing Expense Outsourcing costs are over budget due to a timing variance. The binding for the PIAPOT	6,001	2,247	3,754	13,145	13,351	(206)
ALL OTHER VARIANCES						
ACCOUNT NAME: Banner Stand Revenue Revenues were under budget as departments and student groups needed less ths month	812	3,388	(2,576)	11,943	11,593	350
ACCOUNT NAME: Colour Copier Revenue Revenues were under budget for the month as the Bookstore orders were a bit lower than	12,747	15,349	(2,602)	106,254	81,192	25,062
ACCOUNT NAME: Outsourcing Revenue Outsourcing revenues are low as only a few jobs needed to be sent out. Also some clients	1,873	2,644	(771)	18,022	15,707	2,315
s ACCOUNT NAME: Plotter Revenue There was a high volume of research posters for Colleges this month. This included the	15,070	10,532	4,538	80,780	48,400	32,380
ACCOUNT NAME: Bannerstand Expense With low banner stand revenue's expenses are also low. There was also a small inventory	428	1,016	(588)	3,796	3,457	339
ACCOUNT NAME: Copier Expense- Service Revenues were under budget with led to slightly lower click charges. A lot of the work was	2,919	4,298	(1,379)	25,923	22,735	3,188
ACCOUNT NAME: Laminating Expense Laminating costs were low as the operation was efficient in maximizing materials for the jobs	35	227	(192)	1,490	1,403	87
ACCOUNT NAME: Office & General There were some materials ordered such as packing boxes for documents, shrink wrap, and	1,017	200	817	3,637	1,065	2,572
ACCOUNT NAME: Plotter Expense Plotter costs were under for the month as most jobs were printed on 32lbs paper with very little coverage, which results in low costs.	1,729	2,633	(904)	23,247	12,101	11,146