Description	Actual	Budget	Variance	
Administration	84,848	81,858	2,990	
Admin-Housing	115	89	2,990	
Communications	(388)	(949)	561	
Events - Welcome Week	(11)	(949)	(11)	
Facilities	3,597	(1,138)	4,735	
Food Centre		(4,126)	1,980	
	(2,146)	(3,100)	1,960	
Help Centre Louis'	(2,089) (15,769)	(19,461)	3,692	
Louis'-Entertainment	1,096	(19,461)	1,360	
Marketing Services				
	2,094	1,836	258	
Pride Centre	(2,606)	(3,192)	586	
Safewalk/Student Crew	(1,247)	(2,758)	1,511	
Student Grents	(20,674)	(23,261)	2,587	
Student Grants	(555)	(2,900)	2,345	
USSU Services	(6,251)	(5,479)	(772)	
Womens Center	(2,798)	(3,658)	860	
XL Design	(1,713)	5,200	(6,913)	
Totals	35,503	18,697	16,806	*This is for operating which is through the RBC.
Place Riel (New)	(111,714)	(119,188)	7,474	*This is Infrastructure which is through the First Nations Ba
Owned Tatala	(=0.044)	(100 101)		
Grand Totals	(76,211)	(100,491)	24,280	
USSU Summary Income/Loss YTD for the month of Dec, 2023	(76,211)	(100,491)	24,280	
USSU Summary Income/Loss YTD for the month of Dec, 2023			·	
USSU Summary Income/Loss YTD for the month of Dec, 2023 Description	Actual	Budget	Variance	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration	Actual 517,759	Budget 485,963	Variance 31,796	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing	Actual 517,759 1,178	<b>Budget</b> 485,963 1,454	<b>Variance</b> 31,796 (276)	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications	Actual 517,759 1,178 (9,711)	Budget 485,963 1,454 (10,201)	Variance 31,796 (276) 490	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week	Actual 517,759 1,178 (9,711) 8,592	Budget 485,963 1,454 (10,201) 650	Variance 31,796 (276) 490 7,942	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities	Actual 517,759 1,178 (9,711) 8,592 107,424	Budget 485,963 1,454 (10,201) 650 40,089	Variance 31,796 (276) 490 7,942 67,335	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975)	Budget 485,963 1,454 (10,201) 650 40,089 (23,007)	Variance 31,796 (276) 490 7,942 67,335 11,032	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649)	Budget 485,963 1,454 (10,201) 650 40,089 (23,007) (22,256)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis'	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336)	Budget 485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis'  Louis'-Entertainment	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884	Budget 485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Help Centre  Louis'  Louis'-Entertainment  Marketing Services	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis'  Louis'-Entertainment  Marketing Services  Pride Centre	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Administration  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis' Louis'-Entertainment  Marketing Services  Pride Centre  Safewalk/Student Crew	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis' Louis'-Entertainment  Marketing Services  Pride Centre  Safewalk/Student Crew  Student Governance	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266) (159,305)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760) (205,171)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494 45,866	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis' Louis'-Entertainment  Marketing Services  Pride Centre  Safewalk/Student Crew  Student Governance  Student Grants	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266) (159,305) (7,403)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760) (205,171) (33,800)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494 45,866 26,397	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis'  Louis'-Entertainment  Marketing Services  Pride Centre  Safewalk/Student Crew  Student Governance  Student Grants  USSU Services	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266) (159,305) (7,403) (44,945)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760) (205,171) (33,800) (48,679)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494 45,866 26,397 3,734	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis'  Louis'-Entertainment  Marketing Services  Pride Centre  Safewalk/Student Crew  Student Governance  Student Grants  USSU Services  Womens Center	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266) (159,305) (7,403) (44,945) (21,827)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760) (205,171) (33,800) (48,679) (24,755)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494 45,866 26,397 3,734 2,928	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Admin-Housing  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis'  Louis'-Entertainment  Marketing Services  Pride Centre  Safewalk/Student Crew  Student Governance  Student Grants  USSU Services  Womens Center	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266) (159,305) (7,403) (44,945)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760) (205,171) (33,800) (48,679)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494 45,866 26,397 3,734	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration  Administration  Communications  Events - Welcome Week  Facilities  Food Centre  Help Centre  Louis' Louis'-Entertainment  Marketing Services  Pride Centre  Safewalk/Student Crew	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266) (159,305) (7,403) (44,945) (21,827)	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760) (205,171) (33,800) (48,679) (24,755)	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494 45,869 3,734 2,928 30,677	
USSU Summary Income/Loss YTD for the month of Dec, 2023  Description  Administration Admin-Housing Communications Events - Welcome Week Facilities Food Centre Help Centre Louis' Louis'-Entertainment Marketing Services Pride Centre Safewalk/Student Crew Student Governance Student Grants USSU Services Womens Center XL Design	Actual 517,759 1,178 (9,711) 8,592 107,424 (11,975) (16,649) (162,336) 12,884 31,531 (19,118) (12,266) (159,305) (7,403) (44,945) (21,827) 62,680	Budget  485,963 1,454 (10,201) 650 40,089 (23,007) (22,256) (163,834) (1,168) 22,488 (23,385) (18,760) (205,171) (33,800) (48,679) (24,755) 32,003	Variance 31,796 (276) 490 7,942 67,335 11,032 5,607 1,498 14,052 9,043 4,267 6,494 45,866 26,397 3,734 2,928 30,677	

		USSU ACCOUNTABILI	TY REPORT					
Dept:	Administration							
Fin. Stmt Date:	December, 2023							
Completed By:	Amanda Mitchell							
For the Month:			Actual	Budget	<u>Variance</u>			
Revenue			158,671	159,965	(1,294)			
Expenses			73,823	78,107	(4,284)			
Net Income			84,848	81,858	2,990			
For the Year:			Actual	Budget	<u>Variance</u>			
Revenue			1,255,062	1,249,919	5,143			
Expenses			737,303	763,956	(26,653)			
Net Income			517,759	485,963	31,796			
			MTD	_MTD_	_MTD_	_YTD_	YTD	YTD
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIANCE	<u>s</u>							
ACCOUNT NAME:	Salaries/Wages-Bene	fits	61,288	65,526	(4,238)	528,440	540,309	(11,869
CPP, EI, Benefits and staff budget.	f changes are the factors	that makes this line under						
TIMING VARIANCES								
ACCOUNT NAME:	Audit Fee		1,559	-	1,559	1,559	0	1,559
Received the last invoice t	or our 2023 audit.							
ALL OTHER VARIANCES	<u> </u>							
ACCOUNT NAME:	Interest Revenue		3,180	4,574	(1,394)	11,220	6,301	4,919
This line is hard to budget		ow much interest						
we would be receiving in a	any given month.							
ACCOUNT NAME:	Utilities		3,054	3,804	(750)	23,464	26,712	(3,248
This line is hard to budget	for as it is all dependant	on usage			` ′	, ,		, , ,

		USSU ACCOUNTABILITY	/ REPORT					
Dept:	Communication							
Fin. Stmt Date:	December 2023							
Completed By:	Jason Ventnor							
For the Month:			Actual	Budget	Variance			
Revenue					-			
Expenses			388	949	(561)			
Net Income			(388)	(949)	561			
For the Year:			<u>Actual</u>	Budget	<u>Variance</u>			
Revenue					-			
Expenses			9,711	10,201	(490)			
Net Income			(9,711)	(10,201)	490			
			MTD	MTD_	MTD_	YTD	<u>YTD</u>	YTD
*Benchmark	\$500.00		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIA	NCES							
TIMING VARIANCES	3							
ALL OTHER VARIAN	NCES							
ACCOUNT NAME:	Advertising		41	600	(559)	5,833	6,100	(267
There wasn't a Sheat					` ,			,

		JSSU ACCOUNTAB	ILITY REPORT					
Dept:	Facilities							
Fin. Stmt Date:	December 2023							
Completed By:	Stefanie Ewen							
Completed by:	Oterariie Eweri							
For the Month:			Actual	Budget	Variance			
Revenue			71,721	71,061	660			
Expenses			68,124	72,199	(4,075)			
Net Income			3,597	(1,138)				
For the Year:			Actual	Budget	Variance			
Revenue			573,359	556,271	17,088			
Expenses			465,935	516,182	(50,247)			
Net Income			107,424	40,089	67,335			
			MTD	MTD	MTD	YTD	YTD	YTD
*Benchmark	\$750.00		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIAN	NCES							
TIMING VARIANCES								
ACCOUNT NAME:	Legal Fees - Facilities		-	800	(800)	2.003	6,000	(3,997
Legal fees are hard to	predict for time of year.	Ne do have an			()	,,,,,,	.,	(-,
	a former tenant that is sti							
as of yet.								
ALL OTHER VARIAN	ICES							
ACCOUNT NAME:	Janitorial Expenses - Fa	cilities	23,135	24,761	(1,626)	187,469	189,929	(2,460
Due to a slower month	h, less supplies were puro			,	, ,	, i	,	
January will see an inc								
ACCOUNT NAME:	Repairs & Maintenance	-Facilities	18,341	13,169	5,172	72,831	85,657	(12,826
Place Riel had it's buil	Iding fire inspection done	it was a large scope	9	·				,
	that occur every 5 years.							
	inspection, and then defic							
were also completed v		, , ,						
ACCOUNT NAME:	Utilities - Facilities		23,684	29,383	(5,699)	181,252	204,094	(22,842
The month of Decemb	per was mild and our utiliti	es consumption						
was lower than anticip	ated. Overall utilities has	been lower than						
budgeted YTD.								

		USSU ACC	COUNTABILIT	Y REPORT					
		0000 A0	JOURIABILIT	I ILLI OILI					
Dept:	Food Centre								
Fin. Stmt Date:	December 2023								
Completed By:	Jason Kovitch								
For the Month:				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			
Revenue				-	-	-			
Expenses				2,146	4,126	(1,980)			
Net Income				(2,146)	(4,126)	1,980			
For the Year:				Actual	Budget	Variance			
Revenue				-					
Expenses				11,975	23,007	(11,032)			
Net Income				(11,975)	(23,007)	11,032			
				MTD	MTD	MTD_	YTD	YTD	YTD
*Benchmark	\$300.00			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIAN	CES								
ACCOUNT NAME:	Events & Speakers			65	1,810	(1,745)	209	7,570	(7,361
We had budgeted for u received funding from this will be an ongoing the month were costs fand variances.	Food hamper costs at the U of S that will cove variance each month.	budget time, ter the program The only cost	for the year. s we had for						•
TIMING VARIANCES									
ALL OTHER VARIANG									

		USSU ACCOUNTABIL	ITY REPORT					
Dept:	Help Centre							
Fin. Stmt Date:	December 2023							
Completed By:	Jason Kovitch							
For the Month:			<u>Actual</u>	Budget	<u>Variance</u>			
Revenue			-	-	-			
Expenses			2,089	3,100	(1,011)			
Net Income			(2,089)	(3,100)	1,011			
For the Year:			<u>Actual</u>	Budget	<u>Variance</u>			
Revenue			-	-	-			
Expenses			16,649	22,256	(5,607)			
Net Income			(16,649)	(22,256)	5,607			
			MTD	MTD	MTD	<u>YTD</u>	YTD	YTD
*Benchmark	\$300.00		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIANCES								
TIMING VARIANCES								
ALL OTHER VARIANCES								
ACCOUNT NAME:	Events & Speakers		43	800	(757)	672	2,600	(1,928
All events for the month were associated with them.	e in centre events that	nad no or little costs						

Dept:				REPORT						
	Louis'									
Fin. Stmt Date:	December 2023									
Completed By:	Morgan									
For the Month:				<u>Actual</u>	Budget	<u>Variance</u>				
Revenue				132,313	113,931	18,382				
Expenses				148,082	133,392	14,690				
Net Income				(15,769)	(19,461)	3,692				
For the Year:				<u>Actual</u>	Budget	<u>Variance</u>				
Revenue				864,211	872,784	(8,573)				
Expenses				1,026,547	1,036,618	(10,071)				
Net Income				(162,336)	(163,834)	1,498				
			<u>MONTH</u>	<u>Y</u>	EAR TO DATE					
		Actual	Budget	Variance	Actual	Budget	Variance			
cos										
Bottled Beer		99%	35%	64%	36%	30%	6%			
Draft		39%	44%	-5%	40%	44%	-4%			
Food		29%	39%	-10%	41%	39%	2%			
Liquor		14%	21%	-7%	17%	23%	-7%			
Non Alcholic		34%	55%	-21%	48%	55%	-7%			
Prepared Bev-Loft		29%	30%	-1%	30%	30%	0%			
i repared Dev-Luit		23/0	JU /0	-1/0	JU /0	JU /0	0 %			
*Benchmark - COS	2%			MTD	MTD	MTD		YTD	YTD	YTD
*Benchmark	\$750.00			ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
Delicilliark	\$750.00			ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
RECURRING VARIANCES	1									
RECORNING VARIANCES	2									
TIMING VARIANCES										
ACCOUNT NAME:	COS Bottled Beer			10,962	933	10,029		51,560	48,079	3,481
Cost of sale on bottled bee										
Our returnable beer from the 18th, but they didn't proces										
ACCOUNT NAME:	Special Events Ex	noncoc		18,166	1,500	16,666		29,685	28,250	1,435
				10,100	1,500	10,000		29,000	20,230	1,433
Special event expenses and										
Athletics payout for Griffith	Stadium. This was	buagetea for	in ivovemeber							
but didn't got paid uptil Doc		Ü								
but didn't get paid until Dec										
•	cember.			11 010	2 666	8 353		144 502	127 271	7 221
but didn't get paid until Dec  ACCOUNT NAME:	cember. Sales Bottled Bee	r		11,019	2,666	8,353		144,592	137,371	7,221
ACCOUNT NAME: Bottled beer sales are ahea	Sales Bottled Bee	r month of Dec	cember. Part	11,019	2,666	8,353		144,592	137,371	7,221
ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger	Sales Bottled Bee ad of budget for the Christmas parties the	r month of Dec	cember. Part this year, but	11,019	2,666	8,353		144,592	137,371	7,221
ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger	Sales Bottled Bee ad of budget for the Christmas parties the	r month of Dec	cember. Part this year, but	11,019	2,666	8,353		144,592	137,371	7,221
ACCOUNT NAME: Bottled beer sales are ahe: of this is from some larger a large amount of this is fro	Sales Bottled Bee ad of budget for the Christmas parties the om the Lagwagon c	r month of Dec	cember. Part this year, but	·	·	·		·	·	,
ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger a large amount of this is fro ACCOUNT NAME:	Sales Bottled Bee ad of budget for the Christmas parties the om the Lagwagon c	r month of Dec nat were held oncert that we	cember. Part this year, but had.	11,019 69,548	2,666	8,353 1,116		144,592 412,551	137,371 435,442	,
ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger a large amount of this is from ACCOUNT NAME: Food sales are slightly ahea	Sales Bottled Bee ad of budget for the Christmas parties the om the Lagwagon c Sales Food ad of budget. We h	r month of Dec nat were held oncert that we	cember. Part this year, but had.	·	·	·		·	·	,
ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger a large amount of this is from ACCOUNT NAME: Food sales are slightly ahea	Sales Bottled Bee ad of budget for the Christmas parties the om the Lagwagon c Sales Food ad of budget. We h	r month of Dec nat were held oncert that we	cember. Part this year, but had.	·	·	·		·	·	,
ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger a large amount of this is fro ACCOUNT NAME: Food sales are slightly ahe party season as well as go	Sales Bottled Bee ad of budget for the Christmas parties to the Lagwagon commended to the Lagwagon commended to budget. We had a lunch turnouts o	r month of Dec nat were held oncert that we	cember. Part this year, but had.	69,548	68,432	1,116		412,551	435,442	(22,891)
ACCOUNT NAME: Bottled beer sales are ahe: of this is from some larger a large amount of this is fro ACCOUNT NAME: Food sales are slightly ahe party season as well as go ACCOUNT NAME:	Sales Bottled Bee ad of budget for the Christmas parties the om the Lagwagon c Sales Food ad of budget. We h od lunch turnouts o Sales Liquor	r month of Dec nat were held oncert that we ad a very suc ver the exam	eember. Part this year, but had. essful holiday period.	·	·	·		·	·	,
ACCOUNT NAME: Bottled beer sales are ahe: of this is from some larger a large amount of this is fro ACCOUNT NAME: Food sales are slightly ahe party season as well as go ACCOUNT NAME: Liquor sales are up for this	Sales Bottled Bee ad of budget for the Christmas parties the om the Lagwagon c Sales Food ad of budget. We h od lunch turnouts o Sales Liquor month as well. This	r month of Dec nat were held oncert that we ad a very suc ver the exam	eember. Part this year, but had. essful holiday period.	69,548	68,432	1,116		412,551	435,442	(22,891)
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ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger a large amount of this is from some larger as large amount of this is from some larger and the same larger and the same larger and the same larger amount of this is from the same larger are same larger and the same l	Sales Bottled Bee and of budget for the Christmas parties and Inches and Inches parties and Inches parties and Inches parties and Inches prepared Beer and Inches parties and Inches prepared Beer and Inches prepared beverage and proper is under budget by spillage and proper COS Food and for the month of the in our inventory or is to the prices of items.	month of Decapate were held oncert that we ad a very succept that we are the exam as is due mainly like Beverage elicities of guests.  Wenue everage er budget for lawns particular per sales come for the exams particular per sales for the exams per sales	ember. Part this year, but had.  essful holiday period.  y to the popted to have to he of bookings  December. The from.  December agment are	69,548 19,791 3,054 6,450 3,800 6,821	68,432 13,122 2,111 4,500 4,815 7,627	1,116 6,669 943 1,950 (1,015) (806)		412,551 107,742 25,938 28,500 36,524 40,588	435,442 97,337 19,702 25,700 40,599 45,550	(22,891) 10,405 6,236 2,800 (4,075) (4,962)
ACCOUNT NAME: Bottled beer sales are ahea of this is from some larger a large amount of this is from some larger a large amount of this is from some larger and the sales are slightly ahea party season as well as go account NAME: Liquor sales are up for this holiday partys and a sold of account NAME: Non Alc sales are up for this punch or non alcoholic bevorth account NAME: Event revenue is ahead of appropraite charging for roin the month  ACCOUNT NAME: Prepared beverage sales for the saw a decrease in Loft mornings where most of out.  ACCOUNT NAME: Cost of sale on Draft beer in the sales are up for this punch or non alcoholic beverage in Loft mornings where most of out.	Sales Bottled Bee and of budget for the Christmas parties the Christmas provided to Sales Liquor month as well. This put concert.  Sales Non-Alcoho is month. Lots of he cerages provided to Special Event Reverages provided to Special Event Reverages provided to Special Event Reverages and linens  Sales Prepared Boor the loft were und business durring eur prepared beverage considered by spillage and proper considered to the considered proper considered proper considered to the considered proper	month of December by our to for this remaining the remaining to the remaining the rema	ember. Part this year, but this year, but that.  essful holiday period.  y to the peter to have to he of bookings  December. any in the from.  ber. Proper agment are 10%. Jordan month and entory.	69,548 19,791 3,054 6,450 3,800	68,432 13,122 2,111 4,500 4,815	1,116 6,669 943 1,950 (1,015)		412,551 107,742 25,938 28,500 36,524 40,588	97,337 19,702 25,700 40,599	(22,891) 10,405 6,236 2,800 (4,075)

ACCOUNT NAME:	COS Non Alchol		1,0	28 1,161	(133)	12,349	10,835	1,514
Cost of sale on non alco December. The sales but in our inventory sheets	ump in this catagory	as well as changes t						
ACCOUNT NAME:	Equipment and I	Equipment Maintenc	e 2	78 2,250	(1,972)	15,631	14,800	831
Louis' required very little had to puchase a few sr	e equipment mainten	ence for December a						
ACCOUNT NAME:	Repairs and Mai	intence Louis'	2	1,200	(988)	12,425	7,600	4,825
No repairs where neede maintence cost was our			nly					
ACCOUNT NAME:	Salaries/Wages	Benefits Louis'	59,6	34 58,571	1,113	453,813	461,649	(7,836)
Louis' Salaries and Wag requiring more less than	ges are over budget f	for December. This is						, ,
ACCOUNT NAME:	Utilities Louis'		12,3	56 14.653	(2,297)	90,757	89,025	1,732
Utilties are under budge	t for December. This	is always a hard line	e to sort					
out, but it likely has to d due to the warmer weat requiring less power.	ue with less heating	costs needed for the	building					
due to the warmer weat	ue with less heating	costs needed for the	building					
due to the warmer weat	ue with less heating	costs needed for the	building					
due to the warmer weat	ue with less heating	costs needed for the	building					
due to the warmer weat	ue with less heating	costs needed for the	building					
due to the warmer weat	ue with less heating	costs needed for the	building					
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due to the warmer weat	ue with less heating	costs needed for the	building					
due to the warmer weat	ue with less heating	costs needed for the	building					

		USSU ACCOUNTABILIT	TY REPORT					
Dept:	Louis' Entertainment							
Fin. Stmt Date:	December 2023							
Completed By:	Morgan							
For the Month:			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			
Revenue			4,200	2,500	1,700			
Expenses			3,104	2,764	340			
Net Income			1,096	(264)	1,360			
For the Year:			Actual	Budget	Variance			
Revenue			31,400	22,000	9,400			
Expenses			18,516	23,168	(4,652)			
Net Income			12,884	(1,168)	14,052			
*Benchmark	\$750.00		MTD	MTD	MTD	YTD	YTD	YTD
Denchinark	\$750.00		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
			ACTUAL	DODGET	VARIANCE	ACTUAL	BUDGLI	VARIANCE
RECURRING VARIAN	CES							
TIMING VARIANCES								
ACCOUNT NAME:	Salaries/Wages Louis	' Entertainment	2,303	1,000	1,303	14,778	11,000	3,778
January. This will throw are over budget on this	mber as the invoice was December and January line due to more events well as some genral mai und system.	off. YTD we needing						
ALL OTHER VARIANCE	CES CONTRACTOR							
ACCOUNT NAME:	Backline Rental (Tech	Fee)	4,200	1,000	3,200	29,915	12,500	17,415
	f budget for December. und techs this year as w	We had a few christmas yell as the Lagwagon			,			,
ACCOUNT NAME:	Ticket Sales - Events		-	1,500	(1,500)	-	9,500	(9,500
This line is under budge this month.	et as Louis' did not sell t	ickets events						
ACCOUNT NAME:	Entertainment Live - L		-	1,200	(1,200)	-	8,100	(8,100
This line is under budge this month.	et as we did not host an	y of our own entertainment						

		USSU ACCOUNTABILIT	TY REPORT					
Dept:	Pride Centre							
Fin. Stmt Date:	December 2023							
Completed By:	Jason Kovitch							
For the Month:			Actual	Budget	<u>Variance</u>			
Revenue			-	-	-			
Expenses			2,606	3,192	(586)			
Net Income			(2,606)	(3,192)	586			
For the Year:			<u>Actual</u>	Budget	Variance			
Revenue			-	-	-			
Expenses			19,118	23,385	(4,267)			
Net Income			(19,118)	(23,385)	4,267			
			MTD	MTD	MTD	<u>YTD</u>	YTD	YTD
*Benchmark	\$300.00		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIAN	NCES .							
TIMING VARIANCES								
ALL OTHER VARIAN	CES							
ACCOUNT NAME:	Events & Speakers		159	500	(341)	(26)	2,800	(2,826
	ntre events held during the wer than anticipated with							

		USSU ACCOUNTABILITY	REPORT					
		COCO ACCCONTABILITY	KEI OKI					
Dept:	Stud. Crew/Safewalk							
Fin. Stmt Date:	December 2023							
Completed By:	Jason Kovitch							
Completed by:	Jason Kovilen							
For the Month:			Actual	Budget	Variance			
Revenue			6,605	4,800	1,805			
Expenses			7,852	7,558	294			
Net Income			(1,247)	(2,758)	1,511			
For the Year:			<u>Actual</u>	Budget	<u>Variance</u>			
Revenue			26,000	21,600	4,400			
Expenses			38,266	40,360	(2,094)			
Net Income			(12,266)	(18,760)	6,494			
Not income			(12,200)	(10,700)	0,101			
			MTD	MTD	MTD	YTD	YTD	YTD
*Benchmark	\$300.00		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	700.00		<u> </u>		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	710.10/12		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RECURRING VARIAN	NCES							
ALL OTHER VARIAN	CES							
ACCOUNT NAME:				4,800	1,805			4,400
	Revenue		6,605	4,000	1,003	26,000	21,600	4,400
	dget due to the addition of	Late Night Study at the Law	6,605	4,000	1,000	26,000	21,600	4,400
Revenues are over bu Library, which we did r	udget due to the addition of not budget for.	Late Night Study at the Law	·	·		·	·	
Revenues are over bu Library, which we did r ACCOUNT NAME:	adget due to the addition of not budget for. Salaries/Wages		6,629	6,141	488	27,503	28,395	(892
Revenues are over bu Library, which we did r ACCOUNT NAME:	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in sei		·	·		·	·	
Revenues are over bu Library, which we did n ACCOUNT NAME: Wages are over budge	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	
Revenues are over bu Library, which we did in ACCOUNT NAME: Wages are over budge Late Night Study in the	adget due to the addition of not budget for.  Salaries/Wages et due to the increase in ser		·	·		·	·	

		USSU ACCOUNTABILITY	REPORT					
	24 1 2							
Dept:	Stud. Governance							
Fin. Stmt Date:	December 2023							
Completed By:	Nishtha Mehta							
For the Month:			<u>Actual</u>	Budget	<u>Variance</u>			
Revenue			0	0	0			
Expenses			20,674	23,261	(2,587)			
Net Income			(20,674)	(23,261)	2,587			
For the Year:			<u>Actual</u>	Budget	<u>Variance</u>			
Revenue			0	0	0			
Expenses			159,305	205,171	(45,866)			
Net Income			(159,305)	(205,171)	45,866			
			MTD	MTD	MTD	YTD	YTD	YTD
*Benchmark	500		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VAR	IANCES							
ACCOUNT NAME:	: Salaries/Wages/Bei	nefits	15,914	17,149	(1,235)	109,672	120,043	(10,371
Some benefits have	e not been submitted	as of yet.			1 1			,
TIMING VARIANCE	<u>ES</u>							
ACCOUNT NAME:	: Meeting Expenses		552	0	552	237	2,550	(2,313
Hard to budget for take place.	since we don't know	when these meetings will						
ALL OTHER VARI	ANCES							
ACCOUNT NAME:			1,154	2,383	(1,229)	8,514	24,506	(15,992
The projects/events	s we hosted didn't cos	st as much as we expected.						
ACCOUNT NAME:			1,558	800	758	1,202	4,000	(2,798
We spent a little mo	ore this month on our	Social, but year to						
date we are still un	der budget by \$2,798							

Fin. Stmt Date: De Completed By: Ni  For the Month: Revenue Expenses Net Income												
		USSU ACCOUNTABILITY REPORT										
Dept:	Stud. Grants											
Fin. Stmt Date:	December 2023											
Completed By:	Nishtha Mehta											
For the Month:		Actual	Budget	Variance								
		47	100	376								
Expenses		1,03	3,000	(1,969)								
		(555										
		(	(2,000)									
For the Year:		Actual	Budget	Variance								
Revenue		8,71	9,200	(486)								
Expenses		16,11	43,000	(26,883)								
Net Income		(7,403										
rece mooning		(1,400	(00,000)	20,007								
		MTD	MTD	MTD	YTD	YTD	YTD					
*Benchmark	\$500.00	ACTUAL	BUDGET	VARIANCE	ACTUAL	YTD BUDGET	VARIANCE					
Denominark	\$000.00	AUTUAL	DODOLI	- FAILURIUSE	AUTUAL	DUDULI	JANUARUE.					
RECURRING VARIA	ANCES											
TEODITION VALUE	AITOLO											
TIMING VARIANCE	9											
THERE IS NOT THE PARTY OF	2											
ACCOUNT NAME:	Grants Campus groups	1.00	2,500	(1,498)	10.882	34.500	(23,618)					
Only come groups b	ave submitted their receipt	1,00	2,500	(1,480)	10,002	34,500	(23,010)					
Only some groups in	ave submitted their receipt	5.										
ALL OTHER VARIA	NOTE											
ALL UTHER VARIA	INCES											

		USSU ACCOUNTABI	LITY REPORT					
Dept:	Womens Centre							
Fin. Stmt Date:	December 2023							
Completed By:	Jason Kovitch							
For the Month:			<u>Actual</u>	Budget	Variance			
Revenue			-	-	-			
Expenses			2,798	3,658	(860)			
Net Income			(2,798)	(3,658)	860			
For the Year:			Actual	Budget	<u>Variance</u>			
Revenue			-	-	-			
Expenses			21,827	24,755	(2,928)			
Net Income			(21,827)	(24,755)	2,928			
			MTD	MTD	MTD	<u>YTD</u>	YTD	YTD
*Benchmark	\$300.00		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIANCES								
TIMING VARIANCES								
ALL OTHER VARIANCES								
ACCOUNT NAME:	Events & Speakers		31	700	(669)	1,085	2,200	(1,115
There was little needed for the Action on Violence Against W from last year to keep costs to	omen. We used many of the							

		USSU ACC	OUNTABILITY	Y REPORT					
Damé.	VI Desima								
Dept: Fin. Stmt Date:	XL Design December 2023								
Completed By:	Jason Kovitch								
Completed by.	Jason Roviton								
For the Month:				Actual	Budget	Variance			
Revenue				32,146	31,006	1,140			
Expenses				33,859	25,806	8,053			
Net Income				(1,713)	5,200	(6,913)			
For the Year:				<u>Actual</u>	<u>Budget</u>	<u>Variance</u>			
Revenue				287,016	230,476	56,540			
Expenses				224,336	198,473	25,863			
Net Income				62,680	32,003	30,677			
				MTD	MTD	MTD	YTD	YTD	YTD
*Benchmark	\$500.00			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
RECURRING VARIAN	CES								
	0.1.1.14			11.007	0.000	1 000	77.000	70 705	4.007
ACCOUNT NAME: With the addition of Ca each month as we didr			ver budget	11,067	9,099	1,968	77,692	72,785	4,907
TIMING VARIANCES									
ACCOUNT NAME:	Banner Stand Expe	inco		(561)	293	(854)	4,416	3,938	478
Expenses are a negati based on counts done	ve for the month due	to an inventor	y adjustment	(561)	293	(654)	4,410	3,930	470
ACCOUNT NAME:	Equipment & Equip	ment Maint.		1,161	100	1,061	2,404	2,900	(496
This line is over budge budged for in November		int heads, whi	ch were						
ALL OTHER VARIANG	<u>CES</u>								
ACCOUNT NAME:	Banner Stand Reve	nue		325	977	(652)	14,714	13,195	1,519
Revenues are under buuniversity departments conferences or sympos are still well over budge Bannerstands.	udget due to a lack of and students. Ther siums in the month.	f bannerstand e were no maj For the year to	or o date sales	323	911	(032)	17,717	10,133	1,019
ACCOUNT NAME:	Copier Revenue			24,383	20,899	3,484	142,380	115,446	26,934
Copier revenues were volume of orders from were also large jobs in Engineering, Economic	the Bookstore and U the month for the De	ofS exam print partment of M	ing. There						
ACCOUNT NAME: Finishing revenues are folding, or stapling in the		v jobs required	binding,	724	1,233	(509)	7,383	7,397	(14
ACCOUNT NAME	Outooursia a Da			200	4.055	(1,055)	40.045	18.147	400
ACCOUNT NAME: Outsourcing revenue is out and customers with			ng to be sent	200	1,255	(1,055)	18,315	18,147	168
out and oddtomere with	rugitt umomico.								
ACCOUNT NAME: Plotter revenues are w the month. Research the month were larger	poster printing was o	lown, but the jo	bs printed in	6,212	5,066	1,146	93,559	63,798	29,761
· ·		Ū							
ACCOUNT NAME: Paper costs are over b bulk of our printing jobs exam printing. We rem	s being low revenue	ge. This is due obs for the Bo	okstore and	5,945	4,180	1,765	25,593	23,091	2,502
· · · · ·		· ·	J date.						
ACCOUNT NAME: Click charges are over month. A lot of the prir which raises the service	nting was lower rever	lume of exam		9,368	5,852	3,516	37,652	32,326	5,326
ACCOUNT NAME:	Finishing & Mountir	ng Expense		617	-	617	2,301	_	2,301
Costs are over budget			foam sheets.	011		011	2,001		2,001
ACCOUNT NAME:	Laminating Expens	e		169	288	(119)	1,714	1,989	(275
Laminating cost percer done in the month and	ntages were high. Th	ere was little la				, , ,			,
ACCOUNT NAME:	Outsourcing Expen	se		149	1,067	(918)	13,358	15,425	(2,067

I nere was very little s slightly under cost as	sent out in the month a percentage.	and the jobs that	were, were						
ACCOUNT NAME:	Plotter Expense			2,434	1,267	1,167	29,746	15,951	13,795
Costs are over budge nventory adjustment.	et for the month due to	o some ink costs	hits and an	2,434	1,207	1,107	29,740	10,951	13,790