

USSU Summary Income/Loss
MTD For the month of February, 2024

Description	Actual	Budget	Variance
Administration	76,188	74,064	2,124
Admin-Housing	38	26	12
Communications	(2,022)	(1,629)	(393)
Events - Welcome Week	(12)	0	(12)
Facilities	6,003	19,493	(13,490)
Food Centre	(2,453)	(4,056)	1,603
Help Centre	(2,487)	(3,859)	1,372
Louis'	(25,563)	(30,200)	4,637
Louis'-Entertainment	2,035	186	1,849
Marketing Services	1,861	2,361	(500)
Pride Centre	(4,220)	(3,472)	(748)
Safewalk/Student Crew	(2,183)	(2,629)	446
Student Governance	(21,036)	(37,025)	15,989
Student Grants	(7,613)	(5,900)	(1,713)
USSU Services	(6,015)	(6,348)	333
Womens Center	(2,996)	(4,013)	1,017
XL Design	(390)	(914)	524

Totals **9,135** **(3,915)** **13,050** *This is for operating which is through the RBC.

Place Riel (New) (104,027) (108,048) 4,021 *This is Infrastructure which is through the First Nations Bank.

Grand Totals **(94,892)** **(111,963)** **17,071**

USSU Summary Income/Loss
YTD for the month of February, 2024

Description	Actual	Budget	Variance
Administration	666,107	631,629	34,478
Admin-Housing	1,255	1,531	(276)
Communications	(12,321)	(13,522)	1,201
Events - Welcome Week	8,156	650	7,506
Facilities	103,607	86,200	17,407
Food Centre	(16,966)	(31,208)	14,242
Help Centre	(21,185)	(29,132)	7,947
Louis'	(210,123)	(224,170)	14,047
Louis'-Entertainment	14,616	(1,446)	16,062
Marketing Services	33,101	27,210	5,891
Pride Centre	(25,707)	(30,221)	4,514
Safewalk/Student Crew	(18,563)	(23,997)	5,434
Student Governance	(200,353)	(271,561)	71,208
Student Grants	(14,313)	(46,700)	32,387
USSU Services	(52,684)	(57,674)	4,990
Womens Center	(27,446)	(32,409)	4,963
XL Design	73,614	34,037	39,577

Grand Totals **300,795** **19,217** **281,578** *This is for operating which is through the RBC.

Place Riel (New) (1,094,093) (1,164,549) 70,456 *This is Infrastructure which is through the First Nations Bank.

Grand Totals **(793,298)** **(1,145,332)** **352,034**

*Subject to Change

USSU ACCOUNTABILITY REPORT

Dept: Administration
 Fin. Stmt Date: February , 2024
 Completed By: Amanda Mitchell

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	158,692	156,057	2,635
Expenses	86,533	84,455	2,078
Net Income	72,159	71,602	557

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	1,413,754	1,405,976	7,778
Expenses	823,837	848,411	(24,574)
Net Income	589,917	557,565	32,352

<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-Benefits</u>	68,095	65,526	2,569	663,299	671,361	(8,062)
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CPP, EI, Benefits and staff changes are the factors that makes this line under budget.

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Interest Revenue</u>	1,354	173	1,181	15,975	6,845	9,130
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This line is hard to budget for as we do not know how much interest we would be receiving in any given month.

ACCOUNT NAME: <u>Insurance Revenue</u>	125	662	(537)	1,639	2,350	(711)
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Insurance Revenue is less than budget, but it is hard to predict when clubs will need insurance

ACCOUNT NAME: <u>Depreciation Expense</u>	736	209	527	2,612	2,098	514
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An Imac was purchased which was not budgeted for.

ACCOUNT NAME: <u>Hiring Expense</u>	-	700	(700)	91	2,100	(2,009)
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We keep a budget amount for hiring throughout the year. It is difficult to know when this will be needed.

ACCOUNT NAME: <u>Legal Fees</u>	-	3,680	(3,680)	5,395	7,355	(1,960)
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This line is difficult to budget for, as you do not know when you will be needing Legal advise.

ACCOUNT NAME: <u>Professional Dev/Wellness</u>	-	800	(800)	2,898	9,600	(6,702)
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No full-time employees applied for professional/wellness this month.

USSU ACCOUNTABILITY REPORT

Dept: Facilities
 Fin. Stmt Date: February 2024
 Completed By: Stefanie Ewen

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	76,423	77,634	(1,211)
Expenses	70,420	58,141	12,279
Net Income	6,003	19,493	(13,490)

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	728,744	714,464	14,280
Expenses	625,137	628,264	(3,127)
Net Income	103,607	86,200	17,407

*Benchmark	\$750.00	<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: <u>Rent - Commercial Base</u>	34,548	36,030	(1,482)	332,286	331,749	537
Ko-Lab was budgeted to open January, but there are project delays and the tenant will not open until spring. This will be a recurring variance until year end.						

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Rent - Room/Space - Facilities</u>	915	150	765	11,290	7,750	3,540
It was an active month in the North Concourse with two week long bookings, dedicated to Black History month by the U of S.						

ACCOUNT NAME: <u>Rent - Percentage - Facilities</u>	14,895	15,825	(930)	124,523	118,675	5,848
This month was lower than budget (slow February break) but YTD we are still ahead of budget.						

ACCOUNT NAME: <u>Equipment & Equipment Mtn -Fac</u>	1,751	300	1,451	5,130	4,592	538
We purchased a brand new tilt and pour vacuum as our last one was no longer functioning properly. This took us over budget but needed.						

ACCOUNT NAME: <u>Janitorial - Facilities</u>	24,967	22,124	2,843	237,465	236,911	554
Supplies were again higher this month than budgeted (especially toilet paper, paper towel), but YTD right on budget.						

ACCOUNT NAME: <u>Legal Fees - Facilities</u>	-	800	(800)	2,003	7,600	(5,597)
Legal fees are hard to predict for time of year. We do have an ongoing claim against a former tenant that is still active. No invoice as of yet.						

ACCOUNT NAME: <u>Repairs & Maintenance -Facilities</u>	16,500	7,703	8,797	102,434	97,199	5,235
Repairs and Maintenance were quite high this month due to the ongoing leaking issues in the food court (\$2400) and the installation of ceiling diverters, and major repairs to the urinals in the Loft washrooms which also had damage behind the walls (\$4100). Lastly we had repairs to a condensate tank (\$2000).						

USSU ACCOUNTABILITY REPORT

Dept: Food Centre
 Fin. Stmt Date: February 2024
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	2,453	4,056	(1,603)
Net Income	(2,453)	(4,056)	1,603

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	14,509	27,152	(12,643)
Net Income	(14,509)	(27,152)	12,643

*Benchmark	\$300.00	<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

ACCOUNT NAME: <u>Events & Speakers</u>	252	1,810	(1,558)	738	13,000	(12,262)
We had budgeted for uFood hamper costs at budget time, but since received						

TIMING VARIANCES

ALL OTHER VARIANCES

USSU ACCOUNTABILITY REPORT

Dept: Help Centre
 Fin. Stmt Date: February 2024
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	2,487	3,859	(1,372)
Net Income	(2,487)	(3,859)	1,372

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	21,185	29,132	(7,947)
Net Income	(21,185)	(29,132)	7,947

		<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>Training</u>	-	1,120	(1,120)	270	3,440	(3,170)
There were no training costs in the month. We had budgeted for and ASIST training							

USSU ACCOUNTABILITY REPORT

Dept: Louis'
 Fin. Stmt Date: February 2024
 Completed By: Morgan Billard

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	97,519	92,123	5,396
Expenses	123,082	122,323	759
Net Income	(25,563)	(30,200)	4,637

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	1,070,181	1,067,809	2,372
Expenses	1,280,304	1,291,979	(11,675)
Net Income	(210,123)	(224,170)	14,047

	<u>Actual</u>	<u>MONTH Budget</u>	<u>Variance</u>	<u>YEAR TO DATE Actual</u>	<u>Budget</u>	<u>Variance</u>
COS						
Bottled Beer	32%	35%	-3%	30%	35%	-5%
Draft	34%	44%	-10%	41%	44%	-3%
Food	41%	39%	2%	41%	39%	2%
Liquor	21%	21%	0%	17%	23%	-6%
Non Alcoholic	21%	55%	-34%	44%	55%	-11%
Prepared Bev-Loft	29%	30%	-1%	29%	30%	-1%

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

RECURRING VARIANCES

TIMING VARIANCES

ACCOUNT NAME: Sponsorship 8,125 - 8,125 11,388 9,900 1,488
 We received our sponsorship dollars for September's Welcome Week from Great

ACCOUNT NAME: COS Non Alch 504 1,240 (736) 13,726 13,584 142
 Cost of sale on non-alc is under budget for February by 34%. This is due to invoices

OTHER VARIANCES

ACCOUNT NAME: Sales Bottled Beer 4,208 5,201 (993) 151,445 147,786 3,659
 Bottled beer sales are under budget for February. Two concerts that happened this

ACCOUNT NAME: Sales Food 52,307 50,144 2,163 529,721 539,236 (9,515)
 Food sales are ahead of budget for February. We had a few catered events at the

ACCOUNT NAME: Sales Liquor 7,241 11,634 (4,393) 127,067 120,538 6,529
 Liquor sales are under budge for February. We had fewer events this month that

ACCOUNT NAME: Special Event Revenue 3,500 2,600 900 34,900 31,300 3,600
 Special event revenue is ahead for February. We had more space rentals from non-

ACCOUNT NAME: COS Bottled Beer 1,355 1,820 (465) 44,961 51,724 (6,763)
 Cost of sale on bottled beer is under budget by 3% for February. This is due to

ACCOUNT NAME: COS Draft Beer 4,652 6,135 (1,483) 53,502 60,108 (6,606)
 Cost of sale on draft beer is under budget by 10%. This is due to a correction from last

ACCOUNT NAME: COS Food 21,440 19,556 1,884 217,193 210,302 6,891
 Cost of sale on food is over budget by 2% in February. This is due to supply issues

ACCOUNT NAME: Equipment & Equipment Main 7,404 2,250 5,154 23,906 19,300 4,606
 Equipment & equipment maintenance is over budget for February. We received

ACCOUNT NAME: Salaries/Wages 56,976 58,723 (1,747) 578,765 585,608 (6,843)
 Salaries and wages are under budget for February. This is due to keeping labour

USSU ACCOUNTABILITY REPORT

Dept: Louis' Entertainment
 Fin. Stmt Date: February 2024
 Completed By: Morgan Billard

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	3,700	4,000	(300)
Expenses	1,665	3,814	(2,149)
Net Income	2,035	186	1,849

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	35,800	30,000	5,800
Expenses	21,184	31,446	(10,262)
Net Income	14,616	(1,446)	16,062

*Benchmark	\$750.00	<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

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Backline Rental (Tech Fees)</u>	3,700	2,000	1,700	34,315	16,500	17,815
Backline rentals are ahead of budget for February. This is due to more events						
ACCOUNT NAME: <u>Ticket Sales</u>	-	2,000	(2,000)	-	13,500	(13,500)
Louis' did not host any of its own events in February that required						
ACCOUNT NAME: <u>Entertainment Live</u>	-	1,700	(1,700)	-	11,500	(11,500)
Louis' did not host any of its own live entertainment in February.						

USSU ACCOUNTABILITY REPORT

Dept: Pride Centre
 Fin. Stmt Date: February 2024
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	4,220	3,472	748
Net Income	(4,220)	(3,472)	(748)

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	25,707	30,221	(4,514)
Net Income	(25,707)	(30,221)	4,514

*Benchmark \$300.00

<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

ACCOUNT NAME: <u>Events/Speakers</u>	1,574	200	1,374	1,458	3,100	(1,642)
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There is a timing variance for the month as we cut cheques for Drag

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Training</u>	-	840	(840)	270	2,730	(2,460)
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There were no training costs in the month. We had budgeted for and ASIST training

USSU ACCOUNTABILITY REPORT

Dept: Stud. Crew/Safewalk
 Fin. Stmt Date: February 2024
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	5,406	3,840	1,566
Expenses	7,589	6,469	1,120
Net Income	(2,183)	(2,629)	446

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	35,078	29,440	5,638
Expenses	53,641	53,437	204
Net Income	(18,563)	(23,997)	5,434

		<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>Revenue</u>	5,406	3,840	1,566	35,078	29,440	5,638
Revenue is over budget as we did not anticipate staffing Late Night Study in the Law Library.						

ACCOUNT NAME: <u>Salaries/Wages</u>	6,381	5,217	1,164	39,982	38,983	999
Wages are over budget as there were more hours needed than anticipated due to the						

USSU ACCOUNTABILITY REPORT

Dept: Stud. Governance
 Fin. Stmt Date: February 2024
 Completed By: Nishtha Mehta

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	0	0	0
Expenses	21,036	37,025	(15,989)
Net Income	(21,036)	(37,025)	15,989

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	0	0	0
Expenses	200,353	271,561	(71,208)
Net Income	(200,353)	(271,561)	71,208

*Benchmark	500	<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: <u>Salaries/Wages/Benefits</u>	16,303	17,150	(847)	157,980	171,491	(13,511)
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Some benefits have not been submitted as of yet.

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Projects</u>	1,663	5,484	(3,821)	1,798	5,000	(3,202)
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The projects/events we hosted didn't cost as much as we expected.

ACCOUNT NAME: <u>Meeting Expense (SGM)</u>	0	1,575	(1,575)	0	1,575	(1,575)
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Didn't have an SGM.

ACCOUNT NAME: <u>Sponsorship-Exec</u>	372	1,000	(628)	1,426	4,000	(2,574)
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Hard to budget for since we don't know when this will be applied for.
Some groups did apply but they didn't submit their receipts yet.

ACCOUNT NAME: <u>Travel-Exec</u>	0	500	(500)	14	4,360	(4,346)
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Hard to budget for since we don't know when the travel will take place.

ACCOUNT NAME: <u>Development</u>	0	7,000	(7,000)	5,606	14,500	(8,894)
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No conferences this month. We did not attend UCRU.

USSU ACCOUNTABILITY REPORT

Dept: Stud. Grants
 Fin. Stmt Date: February 2024
 Completed By: Nishtha Mehta

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	476	100	376
Expenses	8,089	6,000	2,089
Net Income	(7,613)	(5,900)	(1,713)

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	9,762	9,800	(38)
Expenses	24,075	56,500	(32,425)
Net Income	(14,313)	(46,700)	32,387

*Benchmark	\$500.00	<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>
<u>RECURRING VARIANCES</u>							
<u>TIMING VARIANCES</u>							
<u>ACCOUNT NAME:</u> Grants Campus groups		7,775	5,500	2,275	18,497	47,000	(28,503)
A lot of groups submitted their receipts this month, including from the previous month.							
<u>ALL OTHER VARIANCES</u>							

USSU ACCOUNTABILITY REPORT

Dept: USSU Services
 Fin. Stmt Date: February 2024
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	2,027	1,450	577
Expenses	8,042	7,798	244
Net Income	(6,015)	(6,348)	333

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	27,706	23,125	4,581
Expenses	80,390	80,799	(409)
Net Income	(52,684)	(57,674)	4,990

*Benchmark	\$500.00	<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

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Table Rentals</u>	900	1,200	(300)	20,175	16,200	3,975
Table rentals were slightly under budget, despite having paid rentals from						

USSU ACCOUNTABILITY REPORT

Dept: Womens Centre
 Fin. Stmt Date: February 2024
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	2,996	4,013	(1,017)
Net Income	(2,996)	(4,013)	1,017

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	-	-	-
Expenses	27,446	32,409	(4,963)
Net Income	(27,446)	(32,409)	4,963

		<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>Training</u>	-	840	(840)	270	2,730	(2,460)
There were no training costs in the month. We had budgeted for and ASIST training							

USSU ACCOUNTABILITY REPORT

Dept: XL Design
 Fin. Stmt Date: February 2024
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	29,706	21,666	26,358
Expenses	30,096	22,580	7,516
Net Income	(390)	(914)	524

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	327,460	256,834	70,626
Expenses	253,457	221,883	31,574
Net Income	74,003	34,951	39,052

*Benchmark	\$500.00	<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: Salaries, Wages and Benefits 11,562 9,099 2,463 100,690 90,983 9,707
 With the addition of a full time staff member to the team, this line will be over budget each month as we didn't budget.

ACCOUNT NAME: Lease-Operating 550 - 550 1,100 - 1,100
 We had to lease a copier that was not budgeted for this year as we could not replace parts any longer on the outgoing machine

TIMING VARIANCES

ACCOUNT NAME: Laminating Expense 110 153 (43) 2,080 2,342 (262)
 The laminating expense does not reflect the revenue, as the laminating expense

ALL OTHER VARIANCES

ACCOUNT NAME: Banner Stand Revenue 1,978 1,166 812 17,077 15,636 1,441
 Revenues were over budget as there were more student group jobs and student

ACCOUNT NAME: Copier Revenue 12,434 11,896 538 182,012 141,732 40,280
 A collection of small jobs. Cullinary service receipt books, to cage cards for vet

ACCOUNT NAME: Laminating Revenue 1,819 465 1,354 8,535 7,094 1,441
 Laminating revenue is well over budget due to laminating for the Black History

ACCOUNT NAME: Plotter Revenue 9,265 5,099 4,166 111,387 75,963 35,424
 Plotter revenues are well over budget as there were a number of student group

ACCOUNT NAME: Copier Expense Paper 2,834 2,379 455 31,801 28,348 3,453
 Large expense of cardstock. A lot of postcard jobs were run, along with items on

ACCOUNT NAME: Copier Expense- Service 1,690 3,331 (1,641) 43,489 39,686 3,803
 A lot of black and white printing was done through the machines for exam printing

ACCOUNT NAME: Office & General 754 200 554 5,999 3,065 2,934
 We are over budget for the month as we needed to purchase boxes for packaging,

ACCOUNT NAME: Plotter Expense 4,778 1,274 3,504 35,873 18,992 16,881
 Plotter costs are over for the month due to the changing of print heads. Several