

**USSU Summary Income/Loss
MTD For the month of January, 2026**

Description	Actual	Budget	Variance
Administration	80,398	71,743	8,655
Admin-Housing	192	38	154
Communications	(1,344)	(1,461)	117
Events - Welcome Week	0	0	0
Facilities	(8,833)	(6,766)	(2,067)
Food Centre	(2,791)	(3,158)	367
Help Centre	(2,266)	(3,371)	1,105
Louis'	(29,043)	(36,220)	7,177
Louis'-Entertainment	2,253	(397)	2,650
Marketing Services	2,368	2,318	50
Pride Centre	(2,884)	(3,739)	855
Student Crew	(2,630)	(3,487)	857
Student Governance	(18,205)	(31,777)	13,572
Student Grants	(7,219)	(7,000)	(219)
USSU Services	(2,154)	(2,171)	17
Womens Center	(3,240)	(4,174)	934
XL Design	(6,421)	4,354	(10,775)

Totals (1,819) (25,268) 23,449 *This is for operating which is through the RBC.

Place Riel (New) (110,350) (108,488) (1,862) *This is Infrastructure which is through the First Nations Bank.

Grand Totals (112,169) (133,756) 21,587

**USSU Summary Income/Loss
YTD for the month of January, 2026**

Description	Actual	Budget	Variance
Administration	671,196	637,792	33,404
Admin-Housing	2,382	1,690	692
Communications	(12,086)	(11,298)	(788)
Events - Welcome Week	(11,782)	(4,850)	(6,932)
Facilities	75,230	105,187	(29,957)
Food Centre	(16,810)	(19,179)	2,369
Help Centre	(20,981)	(25,980)	4,999
Louis'	(240,767)	(245,190)	4,423
Louis'-Entertainment	6,803	677	6,126
Marketing Services	23,866	24,462	(596)
Pride Centre	(24,531)	(28,516)	3,985
Student Crew	(18,159)	(20,304)	2,145
Student Governance	(174,527)	(227,131)	52,604
Student Grants	(24,200)	(34,000)	9,800
USSU Services	(51,396)	(52,112)	716
Womens Center	(26,347)	(31,106)	4,759
XL Design	33,896	31,674	2,222

Grand Totals 191,787 101,816 89,971 *This is for operating which is through the RBC.

Place Riel (New) (941,754) (1,008,067) 66,313 *This is Infrastructure which is through the First Nations Bank.

Grand Totals (749,967) (906,251) 156,284

*Subject to Change

GLOSSARY

Actuals This is what actually was received or spent
Budget This is an estimated amount at a prior time

Revenue

Over Budget Positive Figure We received more revenue than budget
 Under Budget Negative Figure We received less revenue than budget

Expenses

Over Budget Negative Figure We spent more than budget
 Under Budget Positive Figure We spent less than budget

USSU ACCOUNTABILITY REPORT

Dept: Admin
 Fin. Stmt Date: January 2026
 Completed By: Amanda Mitchell

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	173,184	174,119	(935)
Expenses	92,807	102,376	(9,569)
Net Income	80,377	71,743	8,634

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	1,551,236	1,556,299	(5,063)
Expenses	880,061	918,507	(38,446)
Net Income	671,175	637,792	33,383

<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>Utilities</u>	8,075	9,701	(1,626)	40,711	35,001	5,710
An email has been sent to investigate further into water meter reads for Place Riel, as they have been high since July. Just waiting to hear back. This month utilities were under budget.						

TIMING VARIANCES

ACCOUNT NAME: <u>Memberships</u>	-	990	(990)	990	990	0
AMICCUS-C membership was paid in Dec 2025, but budgeted for this month.						

ACCOUNT NAME: <u>Telephone</u>	678	1,680	(1,002)	5,798	5,040	758
Under budget, as Cell phone reimbursement was budget for this month.						

ACCOUNT NAME: <u>Training</u>	-	600	(600)	1,804	5,490	(3,686)
ARAO training was paid for in February.						

ALL OTHER VARIANCES

ACCOUNT NAME: <u>Interest Revenue</u>	1,598	3,401	(1,803)	12,373	18,750	(6,377)
Less cash was held in the bank so less interest.						

ACCOUNT NAME: <u>Insurance Revenue</u>	868	-	868	2,404	1,087	1,317
This line is hard to budget for, as we do not know at the time when Campus Clubs will be needing insurance for their events.						

ACCOUNT NAME: <u>Conferences</u>	-	2,000	(2,000)	14,130	20,030	(5,900)
No Full-time employees applied this month for a conference.						

ACCOUNT NAME: <u>Legal Fees</u>	1,295	750	545	6,678	7,660	(982)
More legal advise needed this month compared to budget.						

ACCOUNT NAME: <u>Professional Dev/Wellness</u>	244	2,000	(1,756)	2,679	8,800	(6,121)
This line is hard to budget for, as we never know what month it will be used in.						

ACCOUNT NAME: <u>Staff Welfare/Apprec</u>	6,740	8,060	(1,320)	7,572	9,540	(1,968)
Holiday Social came in under budget by \$575 and other expenses were under compared to budget.						

USSU ACCOUNTABILITY REPORT

Dept: Facilities
 Fin. Stmt Date: January 2026
 Completed By: Stefanie Ewen

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	80,281	81,564	(1,283)
Expenses	89,114	88,330	784
Net Income	(8,833)	(6,766)	(2,067)

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	671,052	658,124	12,928
Expenses	595,822	552,937	42,885
Net Income	75,230	105,187	(29,957)

<u>*Benchmark</u>	<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 - Occupancy - Facilities 27,829 26,265 1,564 250,457 236,385 14,072
 Occupancy Rent for the 3rd and 4th Floor, ISSAC and MUB 118 are calculated after the budget has been finalized. This year the rents are slightly over what was budgeted.

ACCOUNT NAME: Janitorial - Facilities 24,328 27,408 (3,080) 220,669 232,386 (11,717)
 Under overall due to collective agreement not being bargained and no changes to salaries.

TIMING VARIANCES

ALL OTHER VARIANCES

ACCOUNT NAME: Percentage Rent - Facilities 17,941 20,650 (2,709) 121,305 119,650 1,655
 For the month of January, the percentage rent for the food court tenants is slightly under budget due to slightly lower sales than budgeted.

ACCOUNT NAME: Repairs & Maintenance - Facilities 3,157 4,430 (1,273) 32,509 34,104 (1,595)
 We had a slower month with repairs and maintenance fees (which is nice) and no major breakdowns or repairs.

ACCOUNT NAME: Signage - Facilities - 1,000 (1,000) 711 2,000 (1,289)
 No changes in signage yet. There will be some upcoming changes to washroom signage.

ACCOUNT NAME: Utilities - Facilities 58,859 50,981 7,878 305,899 246,395 59,504
 Water issues are being reviewed and worked on for a piece of tenant equipment that is continuously running. The tenant is looking at costs to repair the equipment. The U of S did a review and found the equipment deficiency. Repairs are in February and hopefully this helps.

For Infrastructure - Repairs & Maintenance

ACCOUNT NAME: Repairs & Maintenance - Place Riel 5,782 7,898 (2,116) 30,791 36,990 (6,199)
 There were some issues up with Pump 140 and 141 with leaks and expansion tank alarms that attributed to most of these costs.

ACCOUNT NAME: Repairs & Maintenance - MUB 1,105 2,491 (1,386) 40,839 39,619 1,220
 Fewer repairs in MUB submitted for January than budgeted and there were repairs to an air compressor unit

ACCOUNT NAME: Repairs & Maintenance - USSU - - - (694) 1,589 (2,283)
 No major repairs this month.

USSU ACCOUNTABILITY REPORT

Dept: Louis'
 Fin. Stmt Date: January 2026
 Completed By: Morgan Billard

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	104,583	114,472	(9,889)
Expenses	133,626	150,692	(17,066)
Net Income	(29,043)	(36,220)	7,177

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	1,053,545	1,087,274	(33,729)
Expenses	1,294,312	1,332,464	(38,152)
Net Income	(240,767)	(245,190)	4,423

	<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	33%	35%	-2%	36%	35%	1%
Draft	54%	43%	11%	50%	43%	7%
Food	46%	40%	6%	42%	40%	2%
Liquor	16%	21%	-5%	18%	23%	-5%
Non Alcoholic	26%	45%	-19%	33%	45%	-12%
Prepared Bev-Loft	27%	32%	-5%	29%	32%	-3%

*Benchmark - COS	2%		<u>MTD</u>	<u>MTD</u>	<u>MTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>
*Benchmark	\$750.00		<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: <u>Sales Bottled Beer</u>	6,608	4,487	2,121	212,226	171,326	40,900
Bottled beer sales are better than budget for January. We had a number of student events as well as a sold out concert that helped to increase sales in this line.						
ACCOUNT NAME: <u>Sales Draft Beer</u>	13,554	14,628	(1,074)	100,443	107,267	(6,824)
Draft beer sales are behind budget for the month. Lower than expected draft sales during day to day business as well as guests choosing to drink hard liquor or bottled products at events has kept sales in this line low.						
ACCOUNT NAME: <u>Sales Food</u>	56,225	69,931	(13,706)	497,740	565,061	(67,321)
Food sales are behind budget for January. Not many of the events we hosted chose to cater, and our busiest days food wise this month centred around our burger deal on Tuesdays which although great for getting people into the space and providing a great deal for students, it doesn't generate substantial revenue due to its low pricing.						
ACCOUNT NAME: <u>Sales Non-Alch Bev</u>	6,097	3,624	2,473	49,473	38,319	11,154
Sales on Non-Alc beverages are better than budget for January. Many of the events that we hosted opted to give non-alcoholic refreshments to guests. Additionally we are seeing lots of people opt to get a pop on our burger night rather than a beer.						
ACCOUNT NAME: <u>Special Event Revenue</u>	4,450	3,000	1,450	44,675	47,925	(3,250)
Special event revenue is better than budgeted for this month. We had more private bookings that we took room fees for this month than we anticipated.						
ACCOUNT NAME: <u>Loft Prepared Beverages</u>	5,681	6,884	(1,203)	43,670	48,886	(5,216)
Loft prepared beverages are behind for January. We noticed slower morning traffic in the Loft in January which is the time of day we see the majority of our prepared beverage sales.						
ACCOUNT NAME: <u>COS Draft Beer</u>	7,310	6,290	1,020	50,026	46,123	3,903
Cost of sale on draft beer is over budget in January by 11%. There are a number of factors that contributed to this and that we are looking into solutions for them. This month we saw a higher % of sales from draft beer coming from Burger and Beer Tuesdays, which impacts our COS due to the pricing of that promotion, generally this is offset by an increase in sales of our regular priced draft products. We will likely have to increase the pricing of that promotion next year to help offset those costs. We had issues with our glycol pumps power during the month the glycol is what keeps our beer in our lines cold so if this is not working the beer can warm up which causes it to foam excessively which creates waste. This issue was resolved and staff have been notified to keep draft beer spillage to a minimum when possible. Lastly we had to write off an old keg that had been sitting for too long and could no longer be served. Unfortunately it was not able to be refunded. We have spoken to staff about ensuring that product is rotated properly to avoid this in the future.						
ACCOUNT NAME: <u>COS Food</u>	25,881	27,972	(2,091)	209,669	226,024	(16,355)

COS on food is over budget by 6% this month. We found that a number of our more popular catering items that groups chose this month run a fairly high cost of sale, that is usually offset by groups choosing items with a lower cost. This was not the case this month so it has impacted our COS significantly. We are looking into pricing changes to get our costs on these items to match the budget to avoid this in the future. We have also had discussions with our culinary team regarding reducing large scale mistakes that result in excessive wasted product. This includes more careful cooking practices, lower order quantities to avoid spoilage, and wastage sheets to help us track of spoiled and wasted product.

ACCOUNT NAME: <u>COS Liquor</u>	1,754	2,387	(633)	16,812	23,093	(6,281)
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COS on Liquor for January is better than budget by 5%. This is due to efficient product pricing and lower product wastage. Liquor in general holds a very good COS.

ACCOUNT NAME: <u>COS Non-Alch</u>	1,576	1,632	(56)	16,544	17,245	(701)
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COS on Non-Alch beverages is better than budget by 19%. Our non-alch product holds a very good COS and an increase in sales to this line helped significantly.

ACCOUNT NAME: <u>COS Prepared Bev</u>	1,530	2,203	(673)	12,854	15,643	(2,789)
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COS on prepared beverages is better than budget by 5% in January. Changes we have made to products and suppliers has had a positive impact on our COS in this category. Low product wastage and pricing of our coffee options also play a large role in helping this line.

ACCOUNT NAME: <u>Discounts</u>	1,394	500	894	6,266	4,300	1,966
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Discounts are over budget in January. This month we saw an increase in discounts applied to items through our loyalty rewards program. We have noticed a significant number of patrons have signed up and are using their points fairly regularly.

ACCOUNT NAME: <u>Salaries/Wages Benefits</u>	60,900	71,590	(10,690)	566,647	606,898	(40,251)
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Salaries/wages benefits are better than budget for January. We budgeted for a second assistant manager for this year, but have chosen not to fill that position at this time.

ACCOUNT NAME: <u>Special Events Expenses</u>	-	1,200	(1,200)	45,350	39,950	5,400
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Special events expenses are better than budget for the month. We had no events that required us to rent table linens for events.

USSU ACCOUNTABILITY REPORT

Dept: Louis' Entertainment
 Fin. Stmt Date: January 2026
 Completed By: Morgan

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	4,100	3,500	600
Expenses	1,847	3,897	(2,050)
Net Income	2,253	(397)	2,650

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	22,849	28,000	(5,151)
Expenses	16,046	27,323	(11,277)
Net Income	6,803	677	6,126

*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>	4,100	1,500	2,600	22,725	16,500	6,225
Louis' hosted more events than anticipated that required us to charges clients for our sound and lighting techs.						
ACCOUNT NAME: <u>Ticket Sales</u>	-	2,000	(2,000)	124	11,500	(11,376)
Louis' did not host any events this month that generated ticket revenue.						
ACCOUNT NAME: <u>Entertainment expenses</u>	-	1,700	(1,700)	1,500	9,800	(8,300)
Louis' did not host any events this month that required us to pay for live entertainment.						
ACCOUNT NAME: <u>Salaries /Wages</u>	1,650	900	750	13,025	12,500	525
Due to the increase in bookings that required sound techs, we were billed more than what was budgeted for in January by PR Productions.						

USSU ACCOUNTABILITY REPORT

Dept: Student Crew
 Fin. Stmt Date: January 2026
 Completed By: Jason Kovitch

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	7,904	5,035	2,869
Expenses	10,534	8,522	2,012
Net Income	(2,630)	(3,487)	857

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	37,687	29,680	8,007
Expenses	55,846	49,984	5,862
Net Income	(18,159)	(20,304)	2,145

		<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>	7,904	5,035	2,869	37,687	29,680	8,007
Revenues were over budget for the month as Late Night Study started up earlier in January than what was anticipated.						

ACCOUNT NAME: <u>Salaries Wages & Benefits</u>	8,517	6,312	2,205	42,564	35,997	6,567
Wages were over budget for the month as staffing for Late Night Study was needed earlier than what was anticipated.						

USSU ACCOUNTABILITY REPORT

Dept: Stud. Governance
 Fin. Stmt Date: January 2026
 Completed By: Owen Deis

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	0	0	0
Expenses	18,205	31,777	(13,572)
Net Income	(18,205)	(31,777)	13,572

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	0	0	0
Expenses	174,527	227,131	(52,604)
Net Income	(174,527)	(227,131)	52,604

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

RECURRING VARIANCES

<u>TIMING VARIANCES</u>							

ALL OTHER VARIANCES

<u>ACCOUNT NAME:</u>									
Projects-Exec				925	3,708	(2,783)	8,676	24,672	(15,996)

Executives' projects have mostly come under budget or have not required considerable spending. As a large portion of funding is allocated to February and March events, this discrepancy will start to close in the coming months.

Projects-Events-Stud Gov				441	3,000	(2,559)	4,219	6,600	(2,381)
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Executives' events have come under budget due to mindful and responsible spending.

Sponsorship-Exec				(1,000)	6,000	(7,000)	-549	11,000	(11,549)
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Very few groups have applied for exec sponsorship and those that have have yet to apply for reimbursement. One student did not pick up their scholarship award.

Travel-Exec				185	1,060	(875)	576	3,860	(3,284)
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The execs did not travel much in January. We visited the Prince Albert campus, but this was inexpensive.

USSU ACCOUNTABILITY REPORT

Dept: XL Design
 Fin. Stmt Date: January 2026
 Completed By: Jason K.

<u>For the Month:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	20,606	39,182	(18,576)
Expenses	27,033	34,828	(7,795)
Net Income	(6,427)	4,354	(10,781)

<u>For the Year:</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue	311,732	327,642	(15,910)
Expenses	277,841	295,968	(18,127)
Net Income	33,891	31,674	2,217

	<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>
\$500.00						

RECURRING VARIANCES

TIMING VARIANCES

ACCOUNT NAME: Laminating Expense (17) 858 (875) 2,335 3,159 (824)
 Laminating costs are under budget due to an inventory adjustment. We also continue to look at different options to keep costs on budget.

ACCOUNT NAME: Outsourcing Expense 969 2,150 (1,181) 15,244 13,407 1,837
 Outsourcing costs are over for the month as we were billed from our outsourcing suppliers in a different month than when we billed our clients.

ALL OTHER VARIANCES

ACCOUNT NAME: Banner Stand Revenue 3,347 2,067 1,280 16,933 14,244 2,689
 Bannerstand sales are over budget as Edwards School of Business and Agriculture ordered stands to push enrollment. There were also several bannerstands ordered for multiple conferences.

ACCOUNT NAME: Colour Copier Revenue 10,669 21,687 (11,018) 157,209 183,420 (26,211)
 XL had reduced print ability with our main copier being down a lot in the month. There was also less Bookstore text book printing, lab manuals, and print on demand books than what we anticipated. Most of what they needed was ordered in December. U of S departmental advertising and marketing printing was also down for the month.

ACCOUNT NAME: Laminating Revenue 725 2,455 (1,730) 10,318 9,023 1,295
 Laminating and mounting sales were down for the month. Some regular projects such as the Wellness center photo project came in February rather than January this year. Other large jobs did not require mounting. Sales do remain over budget for the YTD.

ACCOUNT NAME: Outsourcing Revenue 479 2,688 (2,209) 17,435 16,760 675
 Sales were under budget as not as many jobs required sending out in the month. There were a few stamps and sticker jobs for campus clubs, and our off campus clients.

ACCOUNT NAME: Plotter Revenue 4,239 8,481 (4,242) 93,402 90,756 2,646
 Very low, engineering drawing printing was slow. Conference and research poster printing very slow. We have updated our turn around to being 1-2 business days, thather than 2-3 business days. With the new printer this should be very manageable.

ACCOUNT NAME: Banner Stand Expense 725 682 43 3,753 4,700 (947)
 Bannerstand expense remains under budget for the month. We retain an affordable supply and adjusted prices earlier in the year.

ACCOUNT NAME: Bindery Expense 41 81 (40) 556 719 (163)
 Bindery costs were under budget for the month as there were very few coiled books required for the Bookstore.

ACCOUNT NAME: Copier Expense Paper 2,978 4,337 (1,359) 29,924 36,684 (6,760)
 Paper costs were over budget for the month due to low print volumes and the type of stock printed. We remain under budget for the YTD.

ACCOUNT NAME: Copier Expense Service 1,879 5,639 (3,760) 48,541 47,690 851
 Service costs were under budget for the month. This is due in part to the types of jobs that were as there were fewer Bookstore jobs that have low margins.

ACCOUNT NAME: Plotter Expense 2,425 2,714 (289) 25,486 29,042 (3,556)
 Plotter expenses are over budget as we had to purge some ink lines unexpectedly for a print head replacement on both printers, this process uses a lot of ink.