

SEPTEMBER 1, 2021 - AUGUST 31, 2022

3rd DRAFT

BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	
EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS	
<b>12</b>	<b>BOOKKEEPING, LEGAL, BANK, AUDITORS FEES</b>	<b>15,500.00</b>	<b>19,813.24</b>	<b>21,000.00</b>	<b>23,000.00</b>	<b>17,500.00</b>	<b>3,904.07</b>
<b>14</b>	Bookkeeper/audit or reviewed papers	9,500.00	10,622.00	11,000.00	11,000.00	11,000.00	0.00
<b>16</b>	Legal Fees	3,000.00	2,669.24	3,000.00	3,000.00	1,500.00	565.00
<b>17</b>	Bank Fees	3,000.00	6,522.00	7,000.00	9,000.00	5,000.00	3,339.07
<b>20</b>	<b>LIABILITY INSURANCE</b>	<b>11,255.00</b>	<b>12,176.41</b>	<b>12,176.41</b>	<b>12,176.41</b>	<b>12,176.41</b>	<b>0.00</b>
<b>22</b>	<b>OFFICE</b>	<b>8,500.00</b>	<b>19,792.09</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>22,800.00</b>	<b>9,124.64</b>
<b>24</b>	Office Equipment/software/supplies	4,000.00	8,427.49	8,000.00	8,000.00	12,000.00	5,307.84
<b>26</b>	Payroll Processing	2,000.00	2,395.18	2,500.00	2,500.00	1,500.00	1,062.91
<b>28</b>	Email servers	1,000.00	1,363.65	1,500.00	1,500.00	1,700.00	1,027.65
<b>29</b>	Website/APP share	1,000.00	7,064.50	7,100.00	7,100.00	7,100.00	1,341.38
<b>30</b>	Postage and Courier	500.00	541.27	800.00	800.00	500.00	384.86
<b>36</b>	<b>STAFFING</b>	<b>315,218.10</b>	<b>343,843.31</b>	<b>406,936.07</b>	<b>406,936.07</b>	<b>410,658.70</b>	<b>278,396.88</b>
<b>38</b>	Payroll Employer contributions	17,447.29	22,754.72	22,754.72	22,754.72	23,000.00	18,638.33
<b>39</b>	Stat/Vacation Pay	13,439.68	20,817.88	21,341.13	21,341.13	21,600.00	13,841.57
<b>41</b>	Executive Honoraria/PTDF	79,800.00	70,456.30	91,873.01	91,873.01	92,700.00	61,207.69
<b>42</b>	Full-time staff/PTDF	169,598.72	197,598.78	211,767.21	211,767.21	213,570.00	140,228.04
<b>43</b>	Part-time staff	34,789.91	32,215.63	58,700.00	58,700.00	59,200.00	43,892.55
<b>58</b>	Labourers	142.50	0.00	500.00	500.00	588.70	588.70
<b>60</b>	<b>EMPLOYEE/EXECUTIVE BENEFITS</b>	<b>3,250.00</b>	<b>2,635.66</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>1,772.59</b>
<b>64</b>	Staff development fund	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
<b>68</b>	Staff benefits: parking/AC for FT Staff	1,750.00	2,635.66	4,750.00	4,750.00	4,750.00	1,772.59
<b>74</b>	<b>TRANSFER TO TRENT FOR FEE COLLECTION</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>76</b>	<b>TRANSFER TO CONTINGENCY (5% OF FEES)</b>	<b>15,570.00</b>	<b>14,089.34</b>	<b>14,089.34</b>	<b>14,089.34</b>	<b>16,084.51</b>	<b>0.00</b>
<b>78</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>370,293.10</b>	<b>413,350.05</b>	<b>481,351.82</b>	<b>483,351.82</b>	<b>486,469.62</b>	<b>294,198.18</b>

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	
REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS	
80	<b>GRANTS</b>	<b>6,210.00</b>	<b>8,760.00</b>	<b>13,295.00</b>	<b>13,295.00</b>	<b>13,668.58</b>	<b>13,668.58</b>
82	TIP Job Subsidy	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
84	Canada Summer Jobs Subsidy	4,210.00	3,160.00	7,695.00	7,695.00	7,452.00	7,452.00
86	TWSP	1,000.00	4,000.00	4,000.00	4,000.00	4,616.58	4,616.58
88	<b>*MEMBERSHIP LEVY (+ services)</b>	<b>249,128.00</b>	<b>281,786.77</b>	<b>281,786.77</b>	<b>281,786.77</b>	<b>321,696.25</b>	<b>321,696.25</b>
90	<b>5% REVENUE/TRANSFERS FROM OTHER BUDGETS</b>	<b>241,161.84</b>	<b>302,666.58</b>	<b>391,309.23</b>	<b>398,839.59</b>	<b>441,938.45</b>	<b>0.00</b>
92	Benefits	166,135.36	179,569.28	179,569.28	179,569.28	197,619.77	
94	Clubs & Groups	34,141.18	79,246.86	41,014.19	48,544.55	51,193.03	
96	Transit	0.00	0.00	126,875.32	126,875.32	133,331.88	
98	Student Centre	40,885.30	43,850.44	43,850.44	43,850.44	59,793.77	
100	<b>TOTAL REVENUE</b>	<b>496,499.84</b>	<b>593,213.35</b>	<b>686,391.00</b>	<b>693,921.36</b>	<b>777,303.28</b>	<b>335,364.83</b>
102	<b>REVENUE LESS EXPENSES</b>	<b>126,206.74</b>	<b>179,863.30</b>	<b>205,039.18</b>	<b>210,569.54</b>	<b>290,833.66</b>	<b>41,166.65</b>

#### DISCRETIONARY REVENUE

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	
REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS	
104	<b>ADVERTISING AND PARTNERSHIPS</b>	<b>900.00</b>	<b>923.29</b>	<b>1,430.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>120.00</b>
110	<b>VENDORS</b>	<b>500.00</b>	<b>2,432.50</b>	<b>11,400.00</b>	<b>17,400.00</b>	<b>16,700.00</b>	<b>13,923.75</b>
112	Imaginus Poster Sale	0.00	0.00	0.00	0.00	0.00	0.00
114	Vendor Program	0.00	0.00	4,200.00	4,200.00	3,500.00	2,925.00
116	Vendor Day	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
117	Student Centre bookings	500.00	2,432.50	6,000.00	12,000.00	12,000.00	9,798.75
119	<b>OFFICE REVENUE</b>	<b>1,630.00</b>	<b>1,222.19</b>	<b>7,133.00</b>	<b>9,382.00</b>	<b>4,997.49</b>	<b>-1,533.05</b>
125	Consignment Books Commission/cheap books	100.00	153.26	1,523.00	100.00	120.00	115.77
129	Merch Sales	2,000.00	1,231.00	13,500.00	18,000.00	14,000.00	12,282.00
130	Merch Costs	-1,000.00	0.00	-8,000.00	-8,000.00	-8,000.00	-12,778.76
131	School Supplies Sales	380.00	47.26	280.00	280.00	200.00	173.70
132	School Supplies Costs	-250.00	0.00	265.00	-350.00	-715.06	-715.06
133	Button Making Sales	100.00	1.80	280.00	100.00	26.40	26.40
134	Button Making Supplies	-200.00	-332.68	-815.00	-815.00	-713.85	-713.85
135	OTC Sales	500.00	121.55	100.00	67.00	80.00	76.75
140	<b>ATM REVENUE</b>	<b>500.00</b>	<b>102.05</b>	<b>400.00</b>	<b>333.20</b>	<b>333.20</b>	<b>333.20</b>
142	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>3,530.00</b>	<b>4,680.03</b>	<b>20,363.00</b>	<b>28,115.20</b>	<b>22,030.69</b>	<b>12,843.90</b>
144	<b>PLUS FUND FROM OPS BALANCE</b>	<b>126,206.74</b>	<b>179,863.30</b>	<b>205,039.18</b>	<b>210,569.54</b>	<b>290,833.66</b>	<b>41,166.65</b>
146	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>129,736.74</b>	<b>184,543.33</b>	<b>225,402.18</b>	<b>238,684.74</b>	<b>312,864.35</b>	<b>54,010.55</b>

**DISCRETIONARY EXPENSES**

	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
<b>COMMUNITY</b>						
<b>148 BOARD OF DIRECTORS</b>	<b>7,100.00</b>	<b>3,932.22</b>	<b>11,490.00</b>	<b>11,207.50</b>	<b>20,817.68</b>	<b>8,720.31</b>
150 Board Meetings/AGM/Chair	1,500.00	1,200.00	2,000.00	2,000.00	2,500.00	1,770.41
154 Board Retreat/training	2,000.00	1,126.88	2,500.00	2,500.00	11,800.00	1,763.68
155 Mileage expenses for Association work	100.00	53.50	100.00	100.00	50.00	10.00
158 Exec/Staff discretionary	500.00	86.04	500.00	500.00	500.00	396.04
159 Executive group counselling		847.50	3,390.00	3,107.50	2,600.00	1,412.50
168 Elections	3,000.00	618.30	3,000.00	3,000.00	3,367.68	3,367.68
<b>170 FUNDING</b>	<b>63,000.00</b>	<b>100,799.26</b>	<b>48,000.00</b>	<b>54,853.00</b>	<b>58,986.00</b>	<b>54,486.00</b>
171 APPLE	12,000.00	3,751.25	6,000.00	2,500.00	1,600.00	2,500.00
172 PSE	12,000.00	250.00	8,000.00	1,000.00	800.00	800.00
173 SERF	15,000.00	75,590.31	25,000.00	40,000.00	45,633.00	41,633.00
174 Dependent Care Fund	10,000.00	1,036.00	0.00	0.00	0.00	0.00
175 Accessibly Technology Fund	10,000.00	19,392.70	7,000.00	9,353.00	8,953.00	8,953.00
177 Donations	4,000.00	779.00	2,000.00	2,000.00	2,000.00	600.00
<b>178 PRINT ADVERTISING &amp; PUBLICATIONS</b>	<b>1,500.00</b>	<b>910.61</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>2,290.97</b>
<b>180 ACCESSIBILITY</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>181 ANTI-R Review</b>	<b>3,200.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>500.00</b>	
<b>182 FRONT AND RECEPTION DESK GIVEAWAYS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>750.00</b>	<b>311.12</b>
<b>184 OFFICE APPRECIATION</b>	<b>1,000.00</b>	<b>762.15</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,193.00</b>	<b>1,993.08</b>
<b>186 ASSOCIATION BRANDED WEAR</b>	<b>1,000.00</b>	<b>349.74</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>644.11</b>
<b>187 NIMBUS TUTORING APP</b>	<b>16,084.00</b>	<b>14,473.75</b>	<b>14,483.30</b>	<b>14,080.30</b>	<b>14,080.30</b>	<b>14,080.30</b>
<b>188 EXAM CARE PACKS</b>	<b>5,000.00</b>	<b>4,690.16</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,240.32</b>	<b>7,240.32</b>
<b>196 STUDENT AWARD OF EXCELLENCE</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>200 COLLEGE FUNDING</b>	<b>9,000.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,600.00</b>	<b>3,600.00</b>
202 Champlain	2,000.00	0.00	2,000.00	2,000.00	1,700.00	1,700.00
204 Gzowski	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00
206 Lady Eaton	2,000.00	1,000.00	2,000.00	2,000.00	200.00	200.00
208 Otonabee	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00
210 Traill	1,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>212 TOTAL COMMUNITY</b>	<b>111,684.00</b>	<b>133,217.89</b>	<b>101,773.30</b>	<b>102,590.80</b>	<b>116,617.30</b>	<b>93,816.21</b>

	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	
	<b>FIRST DRAFT</b>	<b>ACTUALS</b>	<b>FIRST DRAFT</b>	<b>SECOND DRAFT</b>	<b>THIRD DRAFT</b>	<b>RUNNING ACTUALS</b>	
<b>213</b>	<b>CONFERENCES AND CAMPAIGNS</b>						
<b>213</b>	<b>CONFERENCES AND WORKSHOPS</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.96</b>	<b>900.96</b>	<b>150.96</b>
<b>214</b>	CFS National	2,000.00	0.00	0.00		750.00	
<b>215</b>	Directors conference opportunities	500.00	0.00	0.00	150.96	150.96	150.96
<b>216</b>	CFS Ontario	1,000.00	0.00	0.00			
<b>217</b>	CFS National Circle of FNMI	1,500.00	0.00	0.00			
<b>218</b>	CFS Ontario Circle of FNMI	300.00	0.00	0.00			
<b>220</b>	<b>EXECUTIVE CAMPAIGNS AND EVENTS</b>	<b>5,500.00</b>	<b>2,231.09</b>	<b>16,550.00</b>	<b>19,405.26</b>	<b>17,440.51</b>	<b>9,140.51</b>
<b>224</b>	VP Health	3,000.00	1,338.61	6,500.00	7,849.15	4,704.83	4,704.83
<b>226</b>	VP UC	0.00	0.00	0.00	0.00	0.00	0.00
<b>227</b>	VP Campaigns	0.00	0.00	7,550.00	9,056.11	4,435.68	4,435.68
<b>228</b>	BIPOC Student Organizer					4,000.00	
<b>230</b>	Exec Summer (May - September)	2,500.00	892.48	2,500.00	2,500.00	4,300.00	
<b>268</b>	<b>COMMISSIONERS BUDGETS</b>	<b>6,000.00</b>	<b>726.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,155.00</b>	<b>6,155.00</b>
<b>270</b>	<b>TOTAL CONFERENCES/CAMPAIGNS</b>	<b>16,800.00</b>	<b>2,957.09</b>	<b>22,550.00</b>	<b>25,556.22</b>	<b>24,496.47</b>	<b>15,446.47</b>

	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	
<b>EVENTS</b>	<b>FIRST DRAFT</b>	<b>ACTUALS</b>	<b>FIRST DRAFT</b>	<b>SECOND DRAFT</b>	<b>THIRD DRAFT</b>	<b>RUNNING ACTUALS</b>	
<b>272</b>	<b>ORIENTATION WEEK: SERVICES</b>	<b>5,554.60</b>	<b>1,320.87</b>	<b>1,707.77</b>	<b>1,707.77</b>	<b>5,711.77</b>	<b>-7,839.00</b>
<b>274</b>	Gifts (bags 6500, pens 882, tabling 2000 )	7,644.00	8,093.90	8,093.90	8,093.90	8,093.90	
<b>175</b>	Agenda	10,402.37	12,824.37	12,824.37	12,824.37	12,824.37	
<b>276</b>	Wrapped and Ready	0.00	2,113.10	2,500.00	2,500.00	2,500.00	
<b>277</b>	Waterbottles	4,831.23	0.00	0.00	0.00	5,000.00	
<b>280</b>	(Levy)	(6,843.00)	(6,843.00)	(6,843.00)	(6,843.00)	(7,839.00)	(7,839.00)
<b>282</b>	(handbook/inserts)	(10,480.00)	(14,867.50)	(14,867.50)	(14,867.50)	(14,867.50)	
<b>283</b>	<b>ORIENTATION WEEK: PROGRAMMING</b>	<b>500.00</b>	<b>7,251.19</b>	<b>5,786.92</b>	<b>7,251.19</b>	<b>8,000.00</b>	<b>3,891.27</b>
<b>284</b>	Great Race	0.00	0.00	0.00	0.00		
<b>285</b>	Queer Crafternoon		1,120.99	1,120.99	1,120.99		
<b>286</b>	Appreciation for staff - food	500.00	564.44	319.34	564.44	245.10	245.10
<b>287</b>	Sexual Health Trivia		260.11	260.11	260.11		
<b>288</b>	BBQ	0.00	5,305.65	4,086.48	5,305.65		3,646.17
<b>330</b>	<b>DIONYSUS</b>	<b>6,000.00</b>	<b>2,181.92</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,740.89</b>	<b>4,740.89</b>

	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
<b>408</b>	<b>COLOUR RUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>410</b>	T-shirts	0.00	0.00			
<b>412</b>	Promotion	0.00	0.00			
<b>414</b>	Colour	0.00	0.00			
<b>416</b>	Bibs	0.00	0.00			
<b>417</b>	refreshments	0.00	0.00			
<b>420</b>	Donation	0.00	0.00			
<b>422</b>	(Registration)	0.00	0.00			
<b>424</b>	<b>PUMPKIN PATCH</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>426</b>	<b>FROST WEEK</b>	<b>2,000.00</b>	<b>4,557.15</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>3,186.51</b>
<b>433</b>	<b>DE-STRESSERS</b>	<b>1,000.00</b>	<b>885.70</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>755.00</b>
<b>434</b>	<b>MIS.</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>446</b>	<b>TOTAL EVENT EXPENSES</b>	<b>15,254.60</b>	<b>16,196.83</b>	<b>16,694.69</b>	<b>17,158.96</b>	<b>22,394.17</b>
<b>448</b>	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>143,738.60</b>	<b>152,371.81</b>	<b>141,017.99</b>	<b>145,305.98</b>	<b>163,507.94</b>
<b>450</b>	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>129,736.74</b>	<b>184,543.33</b>	<b>225,402.18</b>	<b>238,684.74</b>	<b>312,864.35</b>
<b>452</b>	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>-14,001.86</b>	<b>32,171.52</b>	<b>84,384.19</b>	<b>93,378.76</b>	<b>149,356.41</b>

	<b>FOOD BANK</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
546	REVENUE - LEVY	25,500.00	32,178.32	32,178.32	37,320.00	42,184.74	42,184.74
548	EXPENSES	45,500.00	32,585.58	32,178.32	37,320.00	44,080.00	19,230.00
550	REVENUE LESS EXPENSES	-20,000.00	-407.26	0.00	0.00	-1,895.26	22,954.74

**CLUBS AND GROUPS**

		<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
454	EXPENSES						
456	FUNDING: FALL	10,000.00	4,692.00	30,000.00	22,576.94	22,576.94	22,576.94
457	FUNDING: WINTER	25,000.00	6,595.00	20,000.00	20,000.00	18,150.25	18,150.25
458	FUNDING: SUMMER	1,000.00	6,350.00	1,000.00	1,000.00	1,000.00	0.00
459	SWAG CONTRIBUTIONS	300.00	0.00	300.00	300.00	300.00	0.00
465	GREEN DISH RENTALS/TENTS	100.00	4,135.80	100.00	100.00	100.00	0.00
466	CLUBS AND GROUPS DAY (2)	1,000.00	0.00	1,000.00	892.70	892.70	892.70
474	CLUBS GALA	500.00	0.00	1,000.00	1,000.00	0.00	0.00
480	TRANSFER TO OPERATIONS	34,414.18	79,246.86	41,014.19	48,544.55	51,193.03	0.00
486	TOTAL EXPENSES	72,314.18	101,019.66	94,414.19	94,414.19	94,212.92	41,619.89

		<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
492	REVENUE						
494	LEVY	72,314.18	91,833.86	94,414.19	94,414.19	94,212.92	94,212.92
496	Fall	45,196.36	45,196.36	47,776.69	47,776.69	47,776.69	47,776.69
497	Winter	27,117.82	46,637.50	46,637.50	46,637.50	46,436.23	46,436.23
500	TOTAL REVENUE	72,314.18	91,833.86	94,414.19	94,414.19	94,212.92	94,212.92
502	REVENUE LESS EXPENSES	0.00	-9,185.80	0.00	0.00	0.00	52,593.03

**BENEFITS**

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
504 PREMIUMS	2,300,000.00	2,641,935.02	2,641,935.02	2,641,935.02	2,641,935.02	1,730,332.34
510 LEVY GROUP PREMIUMS	23,000.00	26,541.24	26,541.24	26,541.24	26,541.24	13,016.14
511 OPT OUT CHEQUES	710,000.00	559,873.17	559,873.17	625,000.00	624,664.95	624,664.95
513 SPECIAL ASSISTANCE REQUESTS	20,000.00	44,408.78	20,000.00	25,000.00	45,000.00	23,648.85
515 COMMUNITY SPECIAL REQUESTS	8,000.00	582.00	18,000.00	13,000.00	2,000.00	2,000.00
519 WRAPPED AND READY				1,800.00	1,800.00	745.80
520 GENDER AFFIRMING CARE GRANT		4,220.00	10,000.00	7,000.00	6,432.00	6,432.00
521 SUNLAMP BURSARY				6,000.00	1,730.00	1,730.00
522 TRANSFER TO TDSA RE SALARY	3,821.70	3,124.94	3,124.94	3,124.94	4,644.21	4,644.21
524 TRNS TO OPS (5% of line 542 + 100% 538)	166,135.36	179,569.28	179,569.28	179,569.28	197,619.77	
528 TOTAL EXPENSES	<b>3,230,957.06</b>	<b>3,460,254.43</b>	<b>3,459,043.65</b>	<b>3,528,970.48</b>	<b>3,552,367.19</b>	<b>2,407,214.29</b>

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
530 LEVY	3,322,707.20	3,591,385.62	3,591,385.62	3,591,385.62	3,699,920.05	3,699,920.05
532 OPT INS	10,717.06	11,116.38	11,116.38	11,430.49	13,000.00	12,214.42
536 LEVY GROUP PREMIUMS	54,056.49	70,191.80	70,191.80	70,191.80	70,191.80	61,777.33
538 SALARY AND ENGAGEMENT CONT. C&C DSP					12,623.77	12,623.77
542 TOTAL REVENUE	<b>3,387,480.75</b>	<b>3,672,693.80</b>	<b>3,672,693.80</b>	<b>3,673,007.91</b>	<b>3,795,735.62</b>	<b>3,786,535.57</b>
544 REVENUE LESS EXPENSES	<b>156,523.69</b>	<b>212,439.37</b>	<b>213,650.15</b>	<b>144,037.43</b>	<b>243,368.43</b>	<b>1,379,321.28</b>

\*\* levy will be plus transfers to trent as levy received from Trent takes this expense into account

**TRANSIT**

	2020-2021 FIRST DRAFT	2020-2021 ACTUALS	2021-2022 FIRST DRAFT	2021-2022 SECOND DRAFT	2021-2022 THIRD DRAFT	2021-2022 RUNNING ACTUALS
<b>EXPENSES</b>						
552 <b>SERVICE</b>	<b>948,103.00</b>	<b>948,103.00</b>	<b>2,201,880.36</b>	<b>2,201,880.36</b>	<b>2,201,880.36</b>	<b>45,000.00</b>
553     Fall	433,000.00	433,000.00	2,156,880.36	2,156,880.36	2,156,880.36	
554     Winter	515,103.00	515,103.00		0.00	0.00	
555     Selwyn			45,000.00	45,000.00	45,000.00	45,000.00
562 <b>SHELTER/STOP MAINTAINENCE/Discretionary</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>7,500.00</b>	<b>0.00</b>
568 <b>INTERNAL TRENT EXPENSES AND BURSARIES</b>	<b>55,794.42</b>	<b>58,262.54</b>	<b>46,454.00</b>	<b>46,454.00</b>	<b>52,165.83</b>	<b>10,295.03</b>
570     Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00	12,913.00	
572     Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	
574     Security	7,038.00	7,038.00	7,038.00	7,038.00	7,038.00	
576     Card Office	30,900.00	15,000.00	15,000.00	15,000.00	15,000.00	
577     Paid officer	3,440.42	0.00	0.00	0.00	0.00	
578     Transit fee bursary	0.00	0.00	0.00	0.00	0.00	0.00
579     Driving school bursary	<b>0.00</b>	<b>21,808.54</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,711.83</b>	<b>10,295.03</b>
582 <b>TRANSFER TO TCSA OPERATIONS</b>	<b>113,156.00</b>	<b>129,336.42</b>	<b>126,875.32</b>	<b>126,875.32</b>	<b>133,331.89</b>	<b>0.00</b>
584 <b>TOTAL EXPENSES</b>	<b>1,117,053.42</b>	<b>1,135,701.96</b>	<b>2,376,209.68</b>	<b>2,376,209.68</b>	<b>2,394,878.08</b>	<b>55,295.03</b>
<b>REVENUE</b>						
586 <b>LEVY</b>	0.00	0.00	2,537,506.30	2,537,506.30	2,666,637.76	2,666,637.76
594 <b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537,506.30</b>	<b>2,537,506.30</b>	<b>2,666,637.76</b>	<b>2,666,637.76</b>
596 <b>REVENUE LESS EXPENSES</b>	<b>-1,117,053.42</b>	<b>-1,135,701.96</b>	<b>161,296.62</b>	<b>161,296.62</b>	<b>271,759.68</b>	<b>2,611,342.73</b>

	<b>STUDENT CENTRE</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
598	<b>REVENUE</b>	<b>883,222.20</b>	<b>877,008.73</b>	<b>877,008.73</b>	<b>877,008.73</b>	<b>895,875.30</b>	<b>895,875.30</b>
600	REVENUE - LEVY	883,222.20	877,008.73	877,008.73	877,008.73	895,875.30	895,875.30
602	*STARBUCKS	0.00	0.00	15,000.00	15,000.00	15,000.00	
604	<b>EXPENSES</b>	<b>665,298.20</b>	<b>650,965.59</b>	<b>673,755.44</b>	<b>673,755.44</b>	<b>696,020.06</b>	<b>374,495.29</b>
606	Trsfer to Ops (5% of line 600 + 100% of 602)	40,885.30	43,850.44	43,850.44	43,850.44	59,793.77	
609	Operating discretionary	17,332.99	20,103.13	17,000.00	17,000.00	23,321.29	21,821.29
611	Art	2,000.00	3,518.00	2,000.00	2,000.00	2,000.00	
613	**Operating Mandatory; Trent	134,170.91	112,585.02	140,000.00	140,000.00	140,000.00	
615	Principle plus interest	470,909.00	470,909.00	470,905.00	470,905.00	470,905.00	352,674.00
618	<b>REVENUE LESS EXPENSES</b>	<b>217,924.00</b>	<b>182,192.70</b>	<b>203,253.29</b>	<b>203,253.29</b>	<b>199,855.24</b>	<b>521,380.01</b>

\* revenue will be less Starbucks as money received from Trent takes this income into consideration

\*\* revenue will be plus Trent shared madatory operating fees

	<b>TOTALS</b>	<b>2020-2021 FIRST DRAFT</b>	<b>2020-2021 ACTUALS</b>	<b>2021-2022 FIRST DRAFT</b>	<b>2021-2022 SECOND DRAFT</b>	<b>2021-2022 THIRD DRAFT</b>	<b>2021-2022 RUNNING ACTUALS</b>
618	<b>OPERATIONS</b>	-14,001.86	32,171.52	84,384.19	93,378.76	149,356.41	-59,986.80
620	<b>CLUBS AND GROUPS</b>	0.00	-9,185.80	0.00	0.00	0.00	52,593.03
622	<b>BENEFITS</b>	156,523.69	212,439.37	213,650.15	144,037.43	243,368.43	1,379,321.28
624	<b>TRANSIT</b>	-1,117,053.42	-1,135,701.96	161,296.62	161,296.62	271,759.68	2,611,342.73
625	<b>STUDENT CENTRE</b>	217,924.00	182,192.70	203,253.29	203,253.29	199,855.24	521,380.01
626	<b>TOTAL BALANCED ACTUALS</b>	<b>-974,531.59</b>	<b>-900,276.87</b>	<b>459,330.96</b>	<b>398,712.81</b>	<b>664,484.52</b>	<b>3,983,270.24</b>