

**YE09****Budget Summary****Prepared on: 17 March 2009**

As of: 30-Nov-08

Accurate to: 09-Feb-09

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Accruals / Encumbrances 30 Nov-2008 - 09- Feb-2009	Total	Total Variance	Budget Received / Expended (%)	<b>Proposed Budget 17 Mar 09</b>	<b>\$ Diff.</b>
R1	<a href="#">Membership &amp; Fundraising</a>	\$ 120,266.24	\$ 119,266.24	\$ 18,294.34	\$ 137,560.58	\$ 17,294.34	114.38%	\$ 138,035.58	\$ 17,769.34
R2	<a href="#">Tenancy &amp; Services</a>	\$ 22,600.00	\$ 9,124.70	\$ 4,084.36	\$ 13,209.06	\$ (9,390.94)	58.45%	\$ 20,850.00	\$ (1,750.00)
R3	<a href="#">Events &amp; Workshops</a>	\$ 12,250.00	\$ 4,762.50	\$ 3,524.61	\$ 8,287.11	\$ (3,962.89)	67.65%	\$ 12,100.00	\$ (150.00)
R4	<a href="#">Dining Hall &amp; Bar Activity</a>	\$ 825.00	\$ (478.10)	\$ 56.54	\$ (421.56)	\$ (1,246.56)	-51.10%	\$ (2,675.00)	\$ (3,500.00)
<b>Total Revenue YE09</b>		<b>\$ 155,941.24</b>	<b>\$ 132,675.34</b>	<b>\$ 25,959.85</b>	<b>\$ 158,635.19</b>	<b>\$ 2,693.95</b>	<b>101.73%</b>	<b>\$ 168,310.58</b>	<b>\$ 12,369.34</b>
E1	<a href="#">Human Resources</a>	\$ 49,891.32	\$ 10,439.96	\$ 8,032.78	\$ 18,472.74	\$ (31,418.58)	37.03%	\$ 49,149.81	\$ (741.51)
E2	<a href="#">Physical Plant</a>	\$ 97,567.32	\$ 23,299.32	\$ 28,638.41	\$ 51,937.73	\$ (45,629.59)	53.23%	\$ 106,267.32	\$ 8,700.00
E3	<a href="#">Office &amp; Organisational</a>	\$ 6,675.00	\$ 816.58	\$ 758.48	\$ 1,575.06	\$ (5,099.94)	23.60%	\$ 7,960.00	\$ 1,285.00
E4	<a href="#">Special Projects</a>	\$ 1,000.00	\$ 7,244.92	\$ -	\$ 7,244.92	\$ 6,244.92	724.49%	\$ 7,300.00	\$ 6,300.00
E5	<a href="#">Capital &amp; Debt Payments</a>	\$ 18,100.00	\$ 8,430.23	\$ -	\$ 8,430.23	\$ (9,669.77)	46.58%	\$ 14,800.00	\$ (3,300.00)
<b>Total Expenses YE09</b>		<b>\$ 173,233.64</b>	<b>\$ 50,231.01</b>	<b>\$ 37,429.67</b>	<b>\$ 87,660.68</b>	<b>\$ (85,572.96)</b>	<b>50.60%</b>	<b>\$ 185,477.13</b>	<b>\$ 12,243.49</b>
CASH at YE08		\$ 17,438.00	\$ 17,438.31	\$ -	\$ 17,438.31	\$ 0.31	100.00%	\$ 17,438.31	\$ 0.31
<b>YE09 Surplus/(Deficit)</b>		<b>\$ 145.60</b>	<b>\$ 99,882.64</b>	<b>\$ (11,469.82)</b>	<b>\$ 88,412.82</b>	<b>\$ 88,267.22</b>	<b>60722.94%</b>	<b>\$ 271.76</b>	<b>\$ 126.16</b>

F = Favourable

U = Unfavourable

**YE09 R1 Membership & Fundraising**

**Prepared on: 17 March 2009**

*As of: 30-Nov-08*

*Accurate to: 09-Feb-09*

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Accruals 30-Nov-2008 - 09 Feb-2009	Total	Total Variance F or (U)	Budget Received (%)	<i>Proposed Budget 17 Mar 09</i>	<i>\$ Diff.</i>
4310	Students	\$ 119,216.24	\$ 119,216.24	\$ 17,769.34	\$ 136,985.58	\$ 17,769.34	114.91%	\$ 136,985.58	\$ 17,769.34
4330	Commercial & Non-Pro	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4340	Non-Students	\$ 50.00	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	50.00%	\$ 50.00	\$ -
r1-1	Memberships	\$ 119,266.24	\$ 119,216.24	\$ 17,794.34	\$ 137,010.58	\$ 17,744.34	114.88%	\$ 137,035.58	\$ 17,769.34
4220	Corporations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4240	Individual	\$ 1,000.00	\$ 50.00	\$ 500.00	\$ 550.00	\$ (450.00)	55.00%	\$ 1,000.00	\$ -
r1-2	Donations	\$ 1,000.00	\$ 50.00	\$ 500.00	\$ 550.00	\$ (450.00)	55.00%	\$ 1,000.00	\$ -
<b>r1</b>	<b>Total</b>	<b>\$ 120,266.24</b>	<b>\$ 119,266.24</b>	<b>\$ 18,294.34</b>	<b>\$ 137,560.58</b>	<b>\$ 17,294.34</b>	<b>114.38%</b>	<b>\$ 138,035.58</b>	<b>\$ 17,769.34</b>

**YE09 R2 Tenancy & Services**

**Prepared on: 17 March 2009**

*As of: 30-Nov-08*

*Accurate to: 09-Feb-09*

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Accruals 30-Nov-2008 - 09 Feb-2009	Total	Total Variance F or (U)	Budget Received (%)	<b>Proposed Budget 17 Mar 09</b>	<b>\$ Diff.</b>
4540	Office Rentals	\$ 23,000.00	\$ 9,263.95	\$ 4,084.36	\$ 13,348.31	\$ (9,651.69)	58.04%	\$ 22,100.00	\$ (900.00)
	r2-1 Tenancies	\$ 23,000.00	\$ 9,263.95	\$ 4,084.36	\$ 13,348.31	\$ (9,651.69)	58.04%	\$ 22,100.00	\$ (900.00)
5710	Library Supplies	\$ (400.00)	\$ (139.25)	\$ -	\$ (139.25)	\$ 260.75	34.81%	\$ (1,250.00)	\$ (850.00)
	r2-2 Library & Archives	\$ (400.00)	\$ (139.25)	\$ -	\$ (139.25)	\$ 260.75	34.81%	\$ (1,250.00)	\$ (850.00)
	<b>r2 Total</b>	<b>\$ 22,600.00</b>	<b>\$ 9,124.70</b>	<b>\$ 4,084.36</b>	<b>\$ 13,209.06</b>	<b>\$ (9,390.94)</b>	<b>58.45%</b>	<b>\$ 20,850.00</b>	<b>\$ (1,750.00)</b>

F = FAVOURABLE / U = UNFAVOURABLE

**YE09 R3 Events & Workshops**

**Prepared on: 17 March 2009**

As of: 30-Nov-08

Accurate to: 09-Feb-09

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Accruals 30-Nov-2008 - 09 Feb-2009	Total	Total Variance F or (U)	Budget Received (%)	<b>Proposed Budget 17 Mar 09</b>	<b>\$ Diff.</b>
4560	Event Rentals	\$ 13,000.00	\$ 4,255.00	\$ 3,029.67	\$ 7,284.67	\$ (5,715.33)	56.04%	\$ 13,000.00	\$ -
4580	Equipment Rental	\$ -	\$ -	\$ 309.94	\$ 309.94	\$ 309.94	0.00%	\$ 310.00	\$ 310.00
4582	Event Supply & Expense	\$ (50.00)	\$ -	\$ -	\$ -	\$ 50.00	0.00%	\$ (50.00)	\$ -
4584	Equipment Supply & Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (310.00)	\$ (310.00)
4586	Personnel	\$ (250.00)	\$ 507.50	\$ 185.00	\$ 692.50	\$ 942.50	-277.00%	\$ (250.00)	\$ -
r3-1	Event & Equipment Rentals	\$ 12,700.00	\$ 4,762.50	\$ 3,524.61	\$ 8,287.11	\$ (4,412.89)	65.25%	\$ 12,700.00	\$ -
5660	Publicity & Promotion	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	0.00%	\$ (100.00)	\$ -
5695	Equipment Purchase & Rental	\$ (350.00)	\$ -	\$ -	\$ -	\$ 350.00	0.00%	\$ (500.00)	\$ (150.00)
r3-2	Event Operating Expense	\$ (450.00)	\$ -	\$ -	\$ -	\$ 450.00	0.00%	\$ (600.00)	\$ (150.00)
4600	Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4602	Supply & Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4604	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
r3-3	Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>r3 Total</b>		<b>\$ 12,250.00</b>	<b>\$ 4,762.50</b>	<b>\$ 3,524.61</b>	<b>\$ 8,287.11</b>	<b>\$ (3,962.89)</b>	<b>67.65%</b>	<b>\$ 12,100.00</b>	<b>\$ (150.00)</b>

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**YE09**

**R4**

**Dining Hall & Bar Activity**

**Prepared on: 17 March 2009**

*As of:*

*30-Nov-08*

*Accurate to: 09-Feb-09*

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Accruals 30-Nov-2008 - 09 Feb-2009	Total	Total Variance F or (U)	Budget Received (%)	<b>Proposed Budget 17 Mar 09</b>	<b>\$ Diff.</b>
4550	Alcohol Sales	\$ 6,000.00	\$ 740.68	\$ 234.55	\$ 975.23	\$ (5,024.77)	16.25%	\$ 4,000.00	\$ (2,000.00)
4553	Alcohol Purchases	\$ (3,000.00)	\$ (325.19)	\$ (244.56)	\$ (569.75)	\$ 2,430.25	18.99%	\$ (2,000.00)	\$ 1,000.00
	r4-1 Net Alcohol	\$ 3,000.00	\$ 415.49	\$ (10.01)	\$ 405.48	\$ (2,594.52)	13.52%	\$ 2,000.00	\$ (1,000.00)
4551	Non-Alcohol Sales	\$ 300.00	\$ 50.15	\$ 19.49	\$ 69.64	\$ (230.36)	23.21%	\$ 300.00	\$ -
4554	Non-Alcohol Purchases	\$ (150.00)	\$ (170.66)	\$ -	\$ (170.66)	\$ (20.66)	113.77%	\$ (150.00)	\$ -
	r4-2 Net Non-Alcohol	\$ 150.00	\$ (120.51)	\$ 19.49	\$ (101.02)	\$ (251.02)	-67.35%	\$ 150.00	\$ -
4552	Snack & Food Sales	\$ 25.00	\$ 3.97	\$ -	\$ 3.97	\$ (21.03)	15.88%	\$ 25.00	\$ -
4555	Snack & Food Purchases	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	0.00%	\$ (100.00)	\$ -
	r4-3 Net Snack & Food	\$ (75.00)	\$ 3.97	\$ -	\$ 3.97	\$ 78.97	-5.29%	\$ (75.00)	\$ -
4556	Supply & Expense	\$ (150.00)	\$ (23.56)	\$ (22.00)	\$ (45.56)	\$ 104.44	30.37%	\$ (150.00)	\$ -
4557	Staff	\$ (1,000.00)	\$ (160.00)	\$ 60.00	\$ (100.00)	\$ 900.00	10.00%	\$ (1,000.00)	\$ -
4558	Over/(Short)	\$ -	\$ 53.24	\$ 9.06	\$ 62.30	\$ 62.30	0.00%	\$ -	\$ -
	r4-4 Operating Costs	\$ (1,150.00)	\$ (130.32)	\$ 47.06	\$ (83.26)	\$ 1,066.74	7.24%	\$ (1,150.00)	\$ -
5660	Publicity & Promotion	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	0.00%	\$ (100.00)	\$ -
5695	Equipment Purchase & Rental	\$ (1,000.00)	\$ (646.73)	\$ -	\$ (646.73)	\$ 353.27	64.67%	\$ (3,500.00)	\$ (2,500.00)
	r4-5 Event Operating Expense	\$ (1,100.00)	\$ (646.73)	\$ -	\$ (646.73)	\$ 453.27	58.79%	\$ (3,600.00)	\$ (2,500.00)
	<b>r4 Total</b>	<b>\$ 825.00</b>	<b>\$ (478.10)</b>	<b>\$ 56.54</b>	<b>\$ (421.56)</b>	<b>\$ (1,246.56)</b>	<b>-51.10%</b>	<b>\$ (2,675.00)</b>	<b>\$ (3,500.00)</b>

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**YE09 E1 Human Resources**

**Prepared on: 17 March 2009**

As of: 30-Nov-08

Accurate to: 09-Feb-09

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Encumbrances 30-Nov-2008 - 09-Feb-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	<b>Proposed Budget 17 Mar 09</b>	<b>\$ Diff.</b>
5410	Gross Wages	\$ 28,685.02	\$ 7,699.32	\$ 4,413.08	\$ 12,112.40	\$ (16,572.62)	42.23%	\$ 28,685.02	\$ -
5420	EI	\$ 694.98	\$ 186.51	\$ 106.92	\$ 293.43	\$ (401.55)	42.22%	\$ 694.98	\$ -
5430	CPP	\$ 1,246.70	\$ 334.48	\$ 191.80	\$ 526.28	\$ (720.42)	42.21%	\$ 1,246.70	\$ -
5470	Benefits	\$ 248.00	\$ -	\$ -	\$ -	\$ (248.00)	0.00%	\$ 248.00	\$ -
	e1-1 Steward	\$ 30,874.70	\$ 8,220.31	\$ 4,711.80	\$ 12,932.11	\$ (17,942.59)	41.89%	\$ 30,874.70	\$ -
5410	Gross Wages	\$ 20,020.00	\$ 5,390.00	\$ 1,320.00	\$ 6,710.00	\$ (13,310.00)	33.52%	\$ 22,000.00	\$ 1,980.00
5420	EI	\$ 484.90	\$ 130.55	\$ 31.96	\$ 162.51	\$ (322.39)	33.51%	\$ 500.00	\$ 15.10
5430	CPP	\$ 817.70	\$ 220.15	\$ 52.02	\$ 272.17	\$ (545.53)	33.28%	\$ 850.00	\$ 32.30
5470	Benefits	\$ 248.00	\$ -	\$ -	\$ -	\$ (248.00)	0.00%	\$ 248.00	\$ -
5410	TCSA JobShare	\$ (12,184.34)	\$ (3,749.05)	\$ -	\$ (3,749.05)	\$ 8,435.29	30.77%	\$ (12,184.34)	\$ 0.00
	e1-2 Convenor	\$ 9,386.26	\$ 1,991.65	\$ 1,403.98	\$ 3,395.63	\$ (5,990.63)	36.18%	\$ 11,413.66	\$ 2,027.40
5480	Bookkeeper	\$ 1,300.00	\$ 228.00	\$ 132.00	\$ 360.00	\$ (940.00)	27.69%	\$ 1,000.00	\$ (300.00)
	e1-3 Bookkeeper	\$ 1,300.00	\$ 228.00	\$ 132.00	\$ 360.00	\$ (940.00)	27.69%	\$ 1,000.00	\$ (300.00)
5485	OWSP Wages	\$ 6,981.45	\$ -	\$ -	\$ -	\$ (6,981.45)	0.00%	\$ 6,981.45	\$ -
4040	OWSP Grant	\$ (5,236.09)	\$ -	\$ -	\$ -	\$ 5,236.09	0.00%	\$ (5,200.00)	\$ 36.09
	e1-4 OWSP Staff	\$ 1,745.36	\$ -	\$ -	\$ -	\$ (1,745.36)	0.00%	\$ 1,781.45	\$ 36.09
5410	CSJ Wages	\$ 9,520.65	\$ -	\$ -	\$ -	\$ (9,520.65)	0.00%	\$ 2,886.60	\$ (6,634.05)
4010	CSJ Grant	\$ (8,395.65)	\$ -	\$ -	\$ -	\$ 8,395.65	0.00%	\$ (2,586.60)	\$ 5,809.05
	e1-5 SCP Staff	\$ 1,125.00	\$ -	\$ -	\$ -	\$ (1,125.00)	0.00%	\$ 300.00	\$ (825.00)
5485	Dining Hall Director	\$ 5,460.00	\$ -	\$ 1,785.00	\$ 1,785.00	\$ (3,675.00)	32.69%	\$ 3,780.00	\$ (1,680.00)
	e1-6 Other Contract Staff	\$ 5,460.00	\$ -	\$ 1,785.00	\$ 1,785.00	\$ (3,675.00)	32.69%	\$ 3,780.00	\$ (1,680.00)
	<b>e1 Total</b>	<b>\$ 49,891.32</b>	<b>\$ 10,439.96</b>	<b>\$ 8,032.78</b>	<b>\$ 18,472.74</b>	<b>\$ (31,418.58)</b>	<b>37.03%</b>	<b>\$ 49,149.81</b>	<b>\$ (741.51)</b>

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**YE09 E2 Physical Plant**

**Prepared on: 17 March 2009**

*As of: 30-Nov-08*

*Accurate to: 09-Feb-09*

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Encumbrances 30-Nov-2008 - 09-Feb-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	<i>Proposed Budget 17 Mar 09</i>	<i>\$ Diff.</i>
5720	Repair Fund	\$ 3,000.00	\$ 1,673.21	\$ 6,181.13	\$ 7,854.34	\$ 4,854.34	261.81%	\$ 10,000.00	\$ 7,000.00
5725	Maintenance Fund	\$ 1,600.00	\$ 859.71	\$ 240.36	\$ 1,100.07	\$ (499.93)	68.75%	\$ 3,000.00	\$ 1,400.00
	e2-1 Repairs & Maintenance	\$ 4,600.00	\$ 2,532.92	\$ 6,421.49	\$ 8,954.41	\$ 4,354.41	194.66%	\$ 13,000.00	\$ 8,400.00
5740	Gas	\$ 15,000.00	\$ 958.90	\$ 4,663.05	\$ 5,621.95	\$ (9,378.05)	37.48%	\$ 15,000.00	\$ -
5740	Electricity & Water	\$ 4,800.00	\$ 682.56	\$ 427.04	\$ 1,109.60	\$ (3,690.40)	23.12%	\$ 4,800.00	\$ -
	e2-2 Utilities	\$ 19,800.00	\$ 1,641.46	\$ 5,090.09	\$ 6,731.55	\$ (13,068.45)	34.00%	\$ 19,800.00	\$ -
5730	Snow Removal	\$ 800.00	\$ -	\$ 519.30	\$ 519.30	\$ (280.70)	64.91%	\$ 800.00	\$ -
5730	Maintenance	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	0.00%	\$ 400.00	\$ -
5730	Landscaping	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	0.00%	\$ 400.00	\$ -
	e2-3 Grounds	\$ 1,600.00	\$ -	\$ 519.30	\$ 519.30	\$ (1,080.70)	32.46%	\$ 1,600.00	\$ -
2620	Mortgage Principal	\$ 19,022.79	\$ 7,053.99	\$ 7,185.03	\$ 14,239.02	\$ (4,783.77)	74.85%	\$ 19,022.79	\$ -
5765	Mortgage Interest	\$ 31,894.53	\$ 8,134.50	\$ 8,003.46	\$ 16,137.96	\$ (15,756.57)	50.60%	\$ 31,894.53	\$ -
	e2-4 Mortgage	\$ 50,917.32	\$ 15,188.49	\$ 15,188.49	\$ 30,376.98	\$ (20,540.34)	59.66%	\$ 50,917.32	\$ -
5750	Security	\$ 500.00	\$ 216.00	\$ 360.00	\$ 576.00	\$ 76.00	115.20%	\$ 800.00	\$ 300.00
5750	D&O Liability	\$ 900.00	\$ -	\$ -	\$ -	\$ (900.00)	0.00%	\$ 900.00	\$ -
5750	Building	\$ 13,250.00	\$ 3,177.12	\$ 1,059.04	\$ 4,236.16	\$ (9,013.84)	31.97%	\$ 13,250.00	\$ -
	e2-5 Insurance	\$ 14,650.00	\$ 3,393.12	\$ 1,419.04	\$ 4,812.16	\$ (9,837.84)	32.85%	\$ 14,950.00	\$ 300.00
5785	Property Taxes	\$ 10,000.00	\$ 543.33	\$ -	\$ 543.33	\$ (9,456.67)	5.43%	\$ 10,000.00	\$ -
5785	Heritage Rebate	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ 4,000.00	0.00%	\$ (4,000.00)	\$ -
	e2-6 Property Taxes	\$ 6,000.00	\$ 543.33	\$ -	\$ 543.33	\$ (5,456.67)	9.06%	\$ 6,000.00	\$ -
	<b>e2 Total</b>	<b>\$ 97,567.32</b>	<b>\$ 23,299.32</b>	<b>\$ 28,638.41</b>	<b>\$ 51,937.73</b>	<b>\$ (45,629.59)</b>	<b>53.23%</b>	<b>\$ 106,267.32</b>	<b>\$ 8,700.00</b>

F = FAVOURABLE / U = UNFAVOURABLE

**YE09 E3 Office & Organisational Prepared on: 17 March 2009**

As of: 30-Nov-08

Accurate to: 09-Feb-09

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Encumbrances 30-Nov-2008 - 09-Feb-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	<i>Proposed Budget 17 Mar 09</i>	<i>\$ Diff.</i>
5610	Education & Conferenc	\$ 85.00	\$ -	\$ -	\$ -	\$ (85.00)	0.00%	\$ 85.00	\$ -
5615	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
5620	Hospitality & Receptior	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	0.00%	\$ 600.00	\$ 500.00
5630	Memberships & Subscr	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	e3-1 Training & Development	\$ 185.00	\$ -	\$ -	\$ -	\$ (185.00)	0.00%	\$ 685.00	\$ 500.00
5640	Telephone & Internet	\$ 3,300.00	\$ 505.94	\$ 308.12	\$ 814.06	\$ (2,485.94)	24.67%	\$ 3,300.00	\$ -
5650	Postage & Courier	\$ 65.00	\$ 26.00	\$ -	\$ 26.00	\$ (39.00)	40.00%	\$ 100.00	\$ 35.00
5670	Printing	\$ 200.00	\$ 44.22	\$ -	\$ 44.22	\$ (155.78)	22.11%	\$ 200.00	\$ -
5680	Supplies & Equipment	\$ 750.00	\$ 184.65	\$ 446.94	\$ 631.59	\$ (118.41)	84.21%	\$ 1,000.00	\$ 250.00
5690	Equipment Rental & Ma	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	0.00%	\$ 200.00	\$ -
	e3-2 Office Operations	\$ 4,515.00	\$ 760.81	\$ 755.06	\$ 1,515.87	\$ (2,999.13)	33.57%	\$ 4,800.00	\$ 285.00
5700	Professional Fees	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	0.00%	\$ 2,500.00	\$ -
5760	Bank Charges	\$ 175.00	\$ 108.79	\$ 16.00	\$ 124.79	\$ (50.21)	71.31%	\$ 175.00	\$ -
4830	Interest Income	\$ (700.00)	\$ (10.88)	\$ (12.58)	\$ (23.46)	\$ 676.54	3.35%	\$ (200.00)	\$ 500.00
5800	Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4970	Misc. Revenue	\$ -	\$ (42.14)	\$ -	\$ (42.14)	\$ (42.14)	0.00%	\$ -	\$ -
	e3-3 Professional & Finance	\$ 1,975.00	\$ 55.77	\$ 3.42	\$ 59.19	\$ (1,915.81)	3.00%	\$ 2,475.00	\$ 500.00
	<b>e3 Total</b>	<b>\$ 6,675.00</b>	<b>\$ 816.58</b>	<b>\$ 758.48</b>	<b>\$ 1,575.06</b>	<b>\$ (5,099.94)</b>	<b>23.60%</b>	<b>\$ 7,960.00</b>	<b>\$ 1,285.00</b>

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**YE09 E4 Special Projects**

**Prepared on: 17 March 2009**

*As of: 30-Nov-08*

*Accurate to: 09-Feb-09*

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Encumbrances 30-Nov-2008 - 09-Feb-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	<b>Proposed Budget 17 Mar 09</b>	<b>\$ Diff.</b>
	Site Plan Deposit	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%	\$ (5,000.00)	\$ -
	Walkways	\$ 6,000.00	\$ 7,244.92	\$ -	\$ 7,244.92	\$ 1,244.92	120.75%	\$ 8,000.00	\$ 2,000.00
e4-1	Site Plan Compliance	\$ 1,000.00	\$ 7,244.92	\$ -	\$ 7,244.92	\$ 6,244.92	724.49%	\$ 3,000.00	\$ 2,000.00
	Chair Lift	\$ 17,000.00	\$ -	\$ -	\$ -	\$ (17,000.00)	0.00%	\$ 17,000.00	\$ -
	Site Prep. & South Ramp	\$ 20,000.00	\$ -	\$ -	\$ -	\$ (20,000.00)	0.00%	\$ 20,000.00	\$ -
	Auto. Door Openers	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (4,000.00)	0.00%	\$ 4,000.00	\$ -
	OTF Grant	\$ (41,000.00)	\$ -	\$ -	\$ -	\$ 41,000.00	0.00%	\$ (41,700.00)	\$ (700.00)
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 5,000.00
e4-2	Accessibility Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,300.00	\$ 4,300.00
<b>e4</b>	<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 7,244.92</b>	<b>\$ -</b>	<b>\$ 7,244.92</b>	<b>\$ 6,244.92</b>	<b>724.49%</b>	<b>\$ 7,300.00</b>	<b>\$ 6,300.00</b>

F = FAVOURABLE / U = UNFAVOURABLE

**YE09 E5 Capital & Debt Payments**

**Prepared on: 17 March 2009**

As of: 30-Nov-08

Accurate to: 09-Feb-09

Line No.	Budget Item	Budget as of 1 Sept 08	Actual at 30-Nov-2008	Encumbrances 30-Nov-2008 - 09-Feb-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	<i>Proposed Budget 17 Mar 09</i>	<i>\$ Diff.</i>
	None	\$ -	\$ -		\$ -	\$ -	0.00%	\$ -	\$ -
e5-1	Short Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Other A/R	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
e5-2	A/R	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
2630	Payments & Interest	\$ 6,800.00	\$ -	\$ -	\$ -	\$ (6,800.00)	0.00%	\$ 6,800.00	\$ -
4240	Loan Conversions	\$ (500.00)	\$ -	\$ -	\$ -	\$ 500.00	0.00%	\$ (500.00)	\$ -
e5-3	Promissary Notes	\$ 6,300.00	\$ -	\$ -	\$ -	\$ (6,300.00)	0.00%	\$ 6,300.00	\$ -
	Fund Amount	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Fund Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Link Roof Work	\$ 7,000.00	\$ 8,430.23	\$ -	\$ 8,430.23	\$ 1,430.23	120.43%	\$ 8,500.00	\$ 1,500.00
	Masonry Repairs	\$ 4,800.00	\$ -	\$ -	\$ -	\$ (4,800.00)	0.00%	\$ -	\$ (4,800.00)
e5-4	Capital Development Fund	\$ 11,800.00	\$ 8,430.23	\$ -	\$ 8,430.23	\$ (3,369.77)	71.44%	\$ 8,500.00	\$ (3,300.00)
<b>e5</b>	<b>Total</b>	<b>\$ 18,100.00</b>	<b>\$ 8,430.23</b>	<b>\$ -</b>	<b>\$ 8,430.23</b>	<b>\$ (9,669.77)</b>	<b>46.58%</b>	<b>\$ 14,800.00</b>	<b>\$ (3,300.00)</b>

F = FAVOURABLE / U = UNFAVOURABLE