

YE10

As of:

01-Sep-09

Budget Summary

- DRAFT - Prepared on: 01-October-2009

Accurate to: 31-Aug-09

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Accruals / Encumbrances 01-Sep-2009 - 31-Aug-2009	Total	Total Variance	Budget Received / Expended (%)	YE09 Budget	\$ Diff.
R1	Membership & Fundraising	\$ 142,250.00	\$ -	\$ -	\$ -	\$ (142,250.00)	0.00%	\$ 138,035.58	\$ (4,214.42)
R2	Tenancy & Services	\$ 22,050.00	\$ -	\$ -	\$ -	\$ (22,050.00)	0.00%	\$ 21,350.00	\$ (700.00)
R3	Events & Workshops	\$ 11,800.00	\$ -	\$ -	\$ -	\$ (11,800.00)	0.00%	\$ 12,100.00	\$ 300.00
R4	Dining Hall & Bar Activity	\$ (2,625.00)	\$ -	\$ -	\$ -	\$ 2,625.00	0.00%	\$ (2,675.00)	\$ (50.00)
Total Revenue YE09		\$ 173,475.00	\$ -	\$ -	\$ -	\$ (173,475.00)	0.00%	\$ 168,810.58	\$ (4,664.42)
E1	Human Resources	\$ 55,077.10	\$ -	\$ -	\$ -	\$ (55,077.10)	0.00%	\$ 49,149.81	\$ (5,927.29)
E2	Physical Plant	\$ 100,378.96	\$ -	\$ -	\$ -	\$ (100,378.96)	0.00%	\$ 109,067.32	\$ 8,688.36
E3	Office & Organisational	\$ 7,145.00	\$ -	\$ -	\$ -	\$ (7,145.00)	0.00%	\$ 6,410.00	\$ (735.00)
E4	Special Projects	\$ 47,125.00	\$ -	\$ -	\$ -	\$ (47,125.00)	0.00%	\$ (1,200.00)	\$ (48,325.00)
E5	Capital & Debt Payments	\$ 6,600.00	\$ -	\$ -	\$ -	\$ (6,600.00)	0.00%	\$ 14,800.00	\$ (3,300.00)
Total Expenses YE09		\$ 216,326.06	\$ -	\$ -	\$ -	\$ (216,326.06)	0.00%	\$ 178,227.13	\$ (49,598.93)
CASH at YE08		\$ 43,590.23	\$ 43,590.23	\$ -	\$ 43,590.23	\$ -	100.00%	\$ 17,438.31	\$ (26,151.92)
YE09 Surplus/(Deficit)		\$ 739.18	\$ 43,590.23	\$ -	\$ 43,590.23	\$ 42,851.06	5897.15%	\$ 8,021.76	\$ 18,782.59

F = Favourable
U = Unfavourable

YE10 Budget Definitions

Item	Definition
Accruals [Date Range]	The actual amount received during the period given. This amount is not included with the Actuals because it often represents an incomplete financial period (i.e. less than one full month).
Actual at... Budget as of...	The actual amounts received or spent as of the date recorded. The Budget as last approved by the Board of Directors.
Budget Received / Expended (%)	Represents the percentage of the budget that has either been received or spent. In the case of revenues, over 100% indicates higher than anticipated revenue. For expenses, greater than 100% indicates higher costs than expected.
Encumbrances [Date Range]	The same as 'Accruals [Date Range] except for expense items rather than revenue.
Favourable	An amount that is either more revenue or a lower expense than originally budgetted.
Total	The total of the Actuals & Accruals/Encumbrances. This represents all money received as of the preparation of the budget report.
Total Variance	Represents the difference between the amount budgetted and the amount we have actually received as of the preparation of the budget report.
Unfavourable	An amount that is either less revenue or a higher expense than originally budgetted.

YE10 R1 Membership & Fundraising - DRAFT - Prepared on: 01-October-2009

As of: 01-Sep-09

Accurate to: 31-Aug-09

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Accruals 01-Sep-2009 - 31- Aug-2009	Total	Total Variance F or (U)	Budget Received (%)	YE09 Budget	\$ Diff.
4310	Students	\$ 136,000.00	\$ -	\$ -	\$ -	\$ (136,000.00)	0.00%	\$ 136,985.58	\$ 985.58
4330	Commercial & Non-Profit	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4340	Non-Students	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)	0.00%	\$ 50.00	\$ -
	r1-1 Memberships	\$ 136,050.00	\$ -	\$ -	\$ -	\$ (136,050.00)	0.00%	\$ 137,035.58	\$ 985.58
4220	Corporations	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	0.00%	\$ -	\$ (5,000.00)
4240	Individual	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)	0.00%	\$ 1,000.00	\$ (200.00)
	r1-2 Donations	\$ 6,200.00	\$ -	\$ -	\$ -	\$ (6,200.00)	0.00%	\$ 1,000.00	\$ (5,200.00)
	r1 Total	\$ 142,250.00	\$ -	\$ -	\$ -	\$ (142,250.00)	0.00%	\$ 138,035.58	\$ (4,214.42)

YE10**R2****Tenancy & Services****- DRAFT - Prepared on: 01-October-2009***As of:**01-Sep-09**Accurate to: 31-Aug-09*

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Accruals 01-Sep-2009 - 31- Aug-2009	Total	Total Variance F or (U)	Budget Received (%)	YE09 Budget	\$ Diff.
4540	Office Rentals	\$ 22,800.00	\$ -	\$ -	\$ -	\$ (22,800.00)	0.00%	\$ 22,100.00	\$ (700.00)
	r2-1 Tenancies	\$ 22,800.00	\$ -	\$ -	\$ -	\$ (22,800.00)	0.00%	\$ 22,100.00	\$ (700.00)
5710	Library Supplies	\$ (750.00)	\$ -	\$ -	\$ -	\$ 750.00	0.00%	\$ (750.00)	\$ -
	r2-2 Library & Archives	\$ (750.00)	\$ -	\$ -	\$ -	\$ 750.00	0.00%	\$ (750.00)	\$ -
	r2 Total	\$ 22,050.00	\$ -	\$ -	\$ -	\$ (22,050.00)	0.00%	\$ 21,350.00	\$ (700.00)

F = FAVOURABLE / U = UNFAVOURABLE

YE10 R3 Events & Workshops

- DRAFT - Prepared on: 01-October-2009

As of: 01-Sep-09

Accurate to: 31-Aug-09

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Accruals 01-Sep-2009 - 31- Aug-2009	Total	Total Variance F or (U)	Budget Received (%)	YE09 Budget	\$ Diff.
4560	Event Rentals	\$ 13,000.00	\$ -	\$ -	\$ -	\$ (13,000.00)	0.00%	\$ 13,000.00	\$ -
4580	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 310.00	\$ 310.00
4582	Event Supply & Expense	\$ (50.00)	\$ -	\$ -	\$ -	\$ 50.00	0.00%	\$ (50.00)	\$ -
4584	Equipment Supply & Expense	\$ (300.00)	\$ -	\$ -	\$ -	\$ 300.00	0.00%	\$ (310.00)	\$ (10.00)
4586	Personnel	\$ (250.00)	\$ -	\$ -	\$ -	\$ 250.00	0.00%	\$ (250.00)	\$ -
	r3-1 Event & Equipment Rentals	\$ 12,400.00	\$ -	\$ -	\$ -	\$ (12,400.00)	0.00%	\$ 12,700.00	\$ 300.00
5660	Publicity & Promotion	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	0.00%	\$ (100.00)	\$ -
5695	Equipment Purchase & Rental	\$ (500.00)	\$ -	\$ -	\$ -	\$ 500.00	0.00%	\$ (500.00)	\$ -
	r3-2 Event Operating Expense	\$ (600.00)	\$ -	\$ -	\$ -	\$ 600.00	0.00%	\$ (600.00)	\$ -
4600	Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4602	Supply & Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4604	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	r3-3 Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	r3 Total	\$ 11,800.00	\$ -	\$ -	\$ -	\$ (11,800.00)	0.00%	\$ 12,100.00	\$ 300.00

F = FAVOURABLE / U = UNFAVOURABLE

YE10 R4 Dining Hall & Bar Activity - DRAFT - Prepared on: 01-October-2009

As of: 01-Sep-09

Accurate to: 31-Aug-09

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Accruals 01-Sep-2009 - 31- Aug-2009	Total	Total Variance F or (U)	Budget Received (%)	YE09 Budget	\$ Diff.
4550	Alcohol Sales	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (4,000.00)	0.00%	\$ 4,000.00	\$ -
4553	Alcohol Purchases	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%	\$ (2,000.00)	\$ -
	r4-1 Net Alcohol	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)	0.00%	\$ 2,000.00	\$ -
4551	Non-Alcohol Sales	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	0.00%	\$ 300.00	\$ -
4554	Non-Alcohol Purchases	\$ (150.00)	\$ -	\$ -	\$ -	\$ 150.00	0.00%	\$ (150.00)	\$ -
	r4-2 Net Non-Alcohol	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	0.00%	\$ 150.00	\$ -
4552	Snack & Food Sales	\$ 25.00	\$ -	\$ -	\$ -	\$ (25.00)	0.00%	\$ 25.00	\$ -
4555	Snack & Food Purchases	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	0.00%	\$ (100.00)	\$ -
	r4-3 Net Snack & Food	\$ (75.00)	\$ -	\$ -	\$ -	\$ 75.00	0.00%	\$ (75.00)	\$ -
4556	Supply & Expense	\$ (300.00)	\$ -	\$ -	\$ -	\$ 300.00	0.00%	\$ (150.00)	\$ 150.00
4557	Staff	\$ (800.00)	\$ -	\$ -	\$ -	\$ 800.00	0.00%	\$ (1,000.00)	\$ (200.00)
4558	Over/(Short)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	r4-4 Operating Costs	\$ (1,100.00)	\$ -	\$ -	\$ -	\$ 1,100.00	0.00%	\$ (1,150.00)	\$ (50.00)
5660	Publicity & Promotion	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	0.00%	\$ (100.00)	\$ -
5695	Equipment Purchase & Rental	\$ (3,500.00)	\$ -	\$ -	\$ -	\$ 3,500.00	0.00%	\$ (3,500.00)	\$ -
	r4-5 Event Operating Expense	\$ (3,600.00)	\$ -	\$ -	\$ -	\$ 3,600.00	0.00%	\$ (3,600.00)	\$ -
	r4 Total	\$ (2,625.00)	\$ -	\$ -	\$ -	\$ 2,625.00	0.00%	\$ (2,675.00)	\$ (50.00)

F = FAVOURABLE / U = UNFAVOURABLE

YE10 E1 Human Resources

- DRAFT - Prepared on: 01-October-2009

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Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Encumbrances 01-Sep-2009 - 31-Aug-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	YE09 Budget	\$ Diff.
5410	Gross Wages	\$ 31,200.00	\$ -	\$ -	\$ -	\$ (31,200.00)	0.00%	\$ 28,685.02	\$ (2,514.98)
5420	EI	\$ 755.56	\$ -	\$ -	\$ -	\$ (755.56)	0.00%	\$ 694.98	\$ (60.58)
5430	CPP	\$ 1,371.24	\$ -	\$ -	\$ -	\$ (1,371.24)	0.00%	\$ 1,246.70	\$ (124.54)
5470	Benefits	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	0.00%	\$ 248.00	\$ (252.00)
	e1-1 Steward	\$ 33,826.80	\$ -	\$ -	\$ -	\$ (33,826.80)	0.00%	\$ 30,874.70	\$ (2,952.10)
5410	Gross Wages	\$ 17,160.00	\$ -	\$ -	\$ -	\$ (17,160.00)	0.00%	\$ 22,000.00	\$ 4,840.00
5420	EI	\$ 419.64	\$ -	\$ -	\$ -	\$ (419.64)	0.00%	\$ 500.00	\$ 80.36
5430	CPP	\$ 684.58	\$ -	\$ -	\$ -	\$ (684.58)	0.00%	\$ 850.00	\$ 165.42
5470	Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 248.00	\$ 248.00
5410	TCSA JobShare	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (12,184.34)	\$ (12,184.34)
	e1-2 Convenor	\$ 18,264.22	\$ -	\$ -	\$ -	\$ (18,264.22)	0.00%	\$ 11,413.66	\$ (6,850.56)
5480	Bookkeeper	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	0.00%	\$ 1,000.00	\$ -
	e1-3 Bookkeeper	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	0.00%	\$ 1,000.00	\$ -
5485	OWSP Wages	\$ 6,886.08	\$ -	\$ -	\$ -	\$ (6,886.08)	0.00%	\$ 6,981.45	\$ 95.37
4040	OWSP Grant	\$ (5,200.00)	\$ -	\$ -	\$ -	\$ 5,200.00	0.00%	\$ (5,200.00)	\$ -
	e1-4 OWSP Staff	\$ 1,686.08	\$ -	\$ -	\$ -	\$ (1,686.08)	0.00%	\$ 1,781.45	\$ 95.37
5410	CSJ Wages	\$ 2,886.60	\$ -	\$ -	\$ -	\$ (2,886.60)	0.00%	\$ 2,886.60	\$ -
4010	CSJ Grant	\$ (2,586.60)	\$ -	\$ -	\$ -	\$ 2,586.60	0.00%	\$ (2,586.60)	\$ -
	e1-5 SCP Staff	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	0.00%	\$ 300.00	\$ -
5485	Dining Hall Director	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,780.00	\$ 3,780.00
	e1-6 Other Contract Staff	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,780.00	\$ 3,780.00
	e1 Total	\$ 55,077.10	\$ -	\$ -	\$ -	\$ (55,077.10)	0.00%	\$ 49,149.81	\$ (5,927.29)

F = FAVOURABLE / U = UNFAVOURABLE

YE10 E2 Physical Plant

- DRAFT - Prepared on: 01-October-2009

As of: 01-Sep-09

Accurate to: 31-Aug-09

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Encumbrances 01-Sep-2009 - 31-Aug-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	YE09 Budget	\$ Diff.
5720	Repair Fund	\$ 12,173.28	\$ -	\$ -	\$ -	\$ (12,173.28)	0.00%	\$ 12,625.00	\$ 451.72
5725	Maintenance Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	0.00%	\$ 3,000.00	\$ -
	e2-1 Repairs & Maintenance	\$ 15,173.28	\$ -	\$ -	\$ -	\$ (15,173.28)	0.00%	\$ 15,625.00	\$ 451.72
5740	Gas	\$ 15,000.00	\$ -	\$ -	\$ -	\$ (15,000.00)	0.00%	\$ 15,000.00	\$ -
5740	Electricity & Water	\$ 4,800.00	\$ -	\$ -	\$ -	\$ (4,800.00)	0.00%	\$ 4,800.00	\$ -
	e2-2 Utilities	\$ 19,800.00	\$ -	\$ -	\$ -	\$ (19,800.00)	0.00%	\$ 19,800.00	\$ -
5730	Snow Removal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	0.00%	\$ 800.00	\$ (200.00)
5730	Maintenance	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	0.00%	\$ 400.00	\$ -
5730	Landscaping	\$ 575.00	\$ -	\$ -	\$ -	\$ (575.00)	0.00%	\$ 575.00	\$ -
	e2-3 Grounds	\$ 1,975.00	\$ -	\$ -	\$ -	\$ (1,975.00)	0.00%	\$ 1,775.00	\$ (200.00)
2620	Mortgage Principal	\$ 10,112.43	\$ -	\$ -	\$ -	\$ (10,112.43)	0.00%	\$ 19,022.79	\$ 8,910.36
5765	Mortgage Interest	\$ 30,968.25	\$ -	\$ -	\$ -	\$ (30,968.25)	0.00%	\$ 31,894.53	\$ 926.28
	e2-4 Mortgage	\$ 41,080.68	\$ -	\$ -	\$ -	\$ (41,080.68)	0.00%	\$ 50,917.32	\$ 9,836.64
5750	Security	\$ 800.00	\$ -	\$ -	\$ -	\$ (800.00)	0.00%	\$ 800.00	\$ -
5750	D&O Liability	\$ 950.00	\$ -	\$ -	\$ -	\$ (950.00)	0.00%	\$ 900.00	\$ (50.00)
5750	Building	\$ 13,400.00	\$ -	\$ -	\$ -	\$ (13,400.00)	0.00%	\$ 13,250.00	\$ (150.00)
	e2-5 Insurance	\$ 15,150.00	\$ -	\$ -	\$ -	\$ (15,150.00)	0.00%	\$ 14,950.00	\$ (200.00)
5785	Property Taxes	\$ 12,000.00	\$ -	\$ -	\$ -	\$ (12,000.00)	0.00%	\$ 10,000.00	\$ (2,000.00)
5785	Heritage Rebate	\$ (4,800.00)	\$ -	\$ -	\$ -	\$ 4,800.00	0.00%	\$ (4,000.00)	\$ 800.00
	e2-6 Property Taxes	\$ 7,200.00	\$ -	\$ -	\$ -	\$ (7,200.00)	0.00%	\$ 6,000.00	\$ (1,200.00)
	e2 Total	\$ 100,378.96	\$ -	\$ -	\$ -	\$ (100,378.96)	0.00%	\$ 109,067.32	\$ 8,688.36

F = FAVOURABLE / U = UNFAVOURABLE

YE10 E3 Office & Organisational - DRAFT - Prepared on: 01-October-2009

As of: 01-Sep-09

Accurate to: 31-Aug-09

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Encumbrances 01-Sep-2009 - 31-Aug-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	YE09 Budget	\$ Diff.
5610	Education & Conferences	\$ 85.00	\$ -	\$ -	\$ -	\$ (85.00)	0.00%	\$ 85.00	\$ -
5615	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
5620	Hospitality & Reception	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)	0.00%	\$ 100.00	\$ -
5630	Memberships & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	e3-1 Training & Development	\$ 185.00	\$ -	\$ -	\$ -	\$ (185.00)	0.00%	\$ 185.00	\$ -
5640	Telephone & Internet	\$ 2,750.00	\$ -	\$ -	\$ -	\$ (2,750.00)	0.00%	\$ 2,750.00	\$ -
5650	Postage & Courier	\$ 110.00	\$ -	\$ -	\$ -	\$ (110.00)	0.00%	\$ 100.00	\$ (10.00)
5670	Printing	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	0.00%	\$ 200.00	\$ (200.00)
5680	Supplies & Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	0.00%	\$ 1,000.00	\$ -
5690	Equipment Rental & Maintenanc	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	0.00%	\$ 200.00	\$ -
	e3-2 Office Operations	\$ 4,460.00	\$ -	\$ -	\$ -	\$ (4,460.00)	0.00%	\$ 4,250.00	\$ (210.00)
5700	Professional Fees	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	0.00%	\$ 2,500.00	\$ -
5760	Bank Charges	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	0.00%	\$ 175.00	\$ (25.00)
4830	Interest Income	\$ (200.00)	\$ -	\$ -	\$ -	\$ 200.00	0.00%	\$ (700.00)	\$ (500.00)
5800	Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
4970	Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	e3-3 Professional & Finance	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	0.00%	\$ 1,975.00	\$ (525.00)
	e3 Total	\$ 7,145.00	\$ -	\$ -	\$ -	\$ (7,145.00)	0.00%	\$ 6,410.00	\$ (735.00)

F = FAVOURABLE / U = UNFAVOURABLE

YE10 E4 Special Projects

- DRAFT - Prepared on: 01-October-2009

As of: 01-Sep-09

Accurate to: 31-Aug-09

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Encumbrances 01-Sep-2009 - 31-Aug-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	YE09 Budget	\$ Diff.
	Site Plan Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (5,000.00)	\$ (5,000.00)
	Walkways	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 7,250.00	\$ 7,250.00
e4-1	Site Plan Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 2,250.00
	Chair Lift	\$ 13,125.00	\$ -	\$ -	\$ -	\$ (13,125.00)	0.00%	\$ 17,000.00	\$ 3,875.00
	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	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (41,700.00)	\$ (41,700.00)
	Contingency	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	0.00%	\$ 5,000.00	\$ -
e4-2	Accessibility Upgrades	\$ 42,125.00	\$ -	\$ -	\$ -	\$ (42,125.00)	0.00%	\$ 4,300.00	\$ (37,825.00)
	Carpets	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	0.00%	\$ (5,000.00)	\$ (7,500.00)
	Lighting	\$ 3,500.00	\$ -	\$ -	\$ -	\$ (3,500.00)	0.00%	\$ (5,000.00)	\$ (8,500.00)
	Offset from R&M	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%	\$ (5,000.00)	\$ (2,500.00)
	Bookcases & Recognition	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	0.00%	\$ 7,250.00	\$ 5,750.00
e4-3	Library/Lecture Hall	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	0.00%	\$ (7,750.00)	\$ (12,750.00)
e4	Total	\$ 47,125.00	\$ -	\$ -	\$ -	\$ (47,125.00)	0.00%	\$ (1,200.00)	\$ (48,325.00)

F = FAVOURABLE / U = UNFAVOURABLE

YE10 **E5** **Capital & Debt Payments** - **DRAFT - Prepared on: 01-October-2009**

As of: *01-Sep-09*

Accurate to: *31-Aug-09*

Line No.	Budget Item	Draft Budget as of 01 Sept 09	Actual at 01-Sep-2009	Encumbrances 01-Sep-2009 - 31-Aug-2009	Total Expended	Total Variance (F) or U	Budget Expended (%)	YE09 Budget	\$ Diff.
	None	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
e5-1	Short Term Loans	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Other A/R	\$ (11,500.00)	\$ -	\$ -	\$ -	\$ 11,500.00	0.00%	\$ -	\$ 11,500.00
e5-2	A/R	\$ (11,500.00)	\$ -	\$ -	\$ -	\$ 11,500.00	0.00%	\$ -	\$ -
2630	Payments & Interest	\$ 600.00	\$ -	\$ -	\$ -	\$ (600.00)	0.00%	\$ 6,800.00	\$ 6,200.00
4240	Loan Conversions	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (500.00)	\$ (500.00)
e5-3	Promissary Notes	\$ 600.00	\$ -	\$ -	\$ -	\$ (600.00)	0.00%	\$ 6,300.00	\$ 5,700.00
	Fund Remainder	\$ 2,173.28	\$ -	\$ -	\$ -	\$ (2,173.28)	0.00%	\$ -	\$ (2,173.28)
	Fund Transfers to e2-1	\$ (2,173.28)	\$ -	\$ -	\$ -	\$ 2,173.28	0.00%	\$ -	\$ 2,173.28
	Boiler Replacement	\$ 17,500.00	\$ -	\$ -	\$ -	\$ (17,500.00)	0.00%	\$ 8,500.00	\$ (9,000.00)
	Masonry Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
e5-4	Capital Development Fund	\$ 17,500.00	\$ -	\$ -	\$ -	\$ (17,500.00)	0.00%	\$ 8,500.00	\$ (9,000.00)
e5	Total	\$ 6,600.00	\$ -	\$ -	\$ -	\$ (6,600.00)	0.00%	\$ 14,800.00	\$ (3,300.00)

F = FAVOURABLE / U = UNFAVOURABLE