

P. R. Community & Student Association
Profit & Loss Budget vs. Actual
September 2009 through August 2010

	<u>Sep '09 - Aug 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Government Grants				
4010 - Federal Grants	1,967.00	2,780.00	-813.00	70.76%
4070 - Municipal Grants	2,000.00	2,000.00	0.00	100.0%
Total 4000 - Government Grants	<u>3,967.00</u>	<u>4,780.00</u>	<u>-813.00</u>	<u>82.99%</u>
4200 - Fund Raising Revenue				
4290 - Net Donations				
4220 - Corporations	5,024.00	5,024.00	0.00	100.0%
4230 - Foundations	243.00	0.00	243.00	100.0%
4240 - Individual	1,040.69	1,200.00	-159.31	86.72%
Total 4290 - Net Donations	<u>6,307.69</u>	<u>6,224.00</u>	<u>83.69</u>	<u>101.35%</u>
4360 - Net Memberships				
4310 - Trent Student Memberships	135,611.63	138,390.18	-2,778.55	97.99%
4340 - Individual Memberships	175.00	175.00	0.00	100.0%
Total 4360 - Net Memberships	<u>135,786.63</u>	<u>138,565.18</u>	<u>-2,778.55</u>	<u>98.0%</u>
Total 4200 - Fund Raising Revenue	142,094.32	144,789.18	-2,694.86	98.14%
4500 - Earned Revenue				
4540 - Facility Rental Income	22,388.41	22,800.00	-411.59	98.2%
4559 - Bar & Concession Net				
4550 - Alcohol Sales	4,269.14	4,000.00	269.14	106.73%
4551 - Non Alcohol Sales	1,421.12	950.00	471.12	149.59%
4552 - Snack & Food Sales	4.05	25.00	-20.95	16.2%
4553 - Alcohol Purchase	-2,062.71	-2,000.00	-62.71	103.14%
4554 - Non-Alcohol Purchases	-1,012.55	-700.00	-312.55	144.65%
4555 - Snack & Food Purchases	-74.04	-100.00	25.96	74.04%
4556 - Bar Supply & Expense	-67.37	-300.00	232.63	22.46%
4557 - Bar & Concession Staff	-78.60	-800.00	721.40	9.83%
4558 - Bar Over/(Short)	-16.39	0.00	-16.39	100.0%
Total 4559 - Bar & Concession Net	<u>2,382.65</u>	<u>1,075.00</u>	<u>1,307.65</u>	<u>221.64%</u>

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4589 - Events & Equipment Net				
4560 - Event Rental	20,285.69	13,000.00	7,285.69	156.04%
4580 - Equipment Rental	50.00	0.00	50.00	100.0%
4582 - Event & Equipment Supply & Exp	-281.67	-250.00	-31.67	112.67%
4584 - Equipment Rental Expense	0.00	-150.00	150.00	0.0%
4586 - House/Tech/Rental Personnel	1,691.27	-250.00	1,941.27	-676.51%
Total 4589 - Events & Equipment Net	<u>21,745.29</u>	<u>12,350.00</u>	<u>9,395.29</u>	<u>176.08%</u>
Total 4500 - Earned Revenue	<u>46,516.35</u>	<u>36,225.00</u>	<u>10,291.35</u>	<u>128.41%</u>
Total Income	192,577.67	185,794.18	6,783.49	103.65%
Expense				
5400 - Payroll & Contract Expense				
5476 - Total Payroll Expense				
5410 - Wages & Salaries	49,200.51	51,317.72	-2,117.21	95.87%
5420 - EI Expense	1,207.56	1,175.20	32.36	102.75%
5430 - CPP Expense	2,090.07	2,055.82	34.25	101.67%
5470 - Employee Benefits	850.60	450.00	400.60	189.02%
Total 5476 - Total Payroll Expense	<u>53,348.74</u>	<u>54,998.74</u>	<u>-1,650.00</u>	<u>97.0%</u>
5480 - Contract Staff - Admin	681.25	1,000.00	-318.75	68.13%
5485 - Contract Staff - Productions	-343.00	1,686.08	-2,029.08	-20.34%
Total 5400 - Payroll & Contract Expense	<u>53,686.99</u>	<u>57,684.82</u>	<u>-3,997.83</u>	<u>93.07%</u>
5610 - Education & Conference	0.00	85.00	-85.00	0.0%
5620 - Hospitality & Reception	125.56	150.00	-24.44	83.71%
5640 - Telephone & Internet	2,619.86	2,750.00	-130.14	95.27%
5650 - Postage & Courier	76.06	110.00	-33.94	69.15%
5660 - Publicity & Promotion	161.78	300.00	-138.22	53.93%
5670 - Printing	0.00	300.00	-300.00	0.0%
5680 - Office Supplies & Eqp. Purchase	1,935.36	2,000.00	-64.64	96.77%
5690 - Office Equipment Rental & Maint	0.00	200.00	-200.00	0.0%

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5695 · Event Equipment Rental & Purch	1,248.92	2,500.00	-1,251.08	49.96%
5700 · Professional Fees	3,294.00	2,500.00	794.00	131.76%
5710 · Library & Archive	414.84	750.00	-335.16	55.31%
5720 · Building & Equip Repair & Purch	57,262.71 *	69,078.33	-11,815.62	82.9%
5725 · Building & Equip Maintenance	2,448.94	3,000.00	-551.06	81.63%
5730 · Grounds	503.04	1,475.00	-971.96	34.1%
5740 · Utilities	13,329.46	16,800.00	-3,470.54	79.34%
5750 · Insurance & Security	15,334.06	15,400.00	-65.94	99.57%
Total Expense	<u>152,441.58</u>	<u>175,083.15</u>	<u>-22,641.57</u>	<u>87.07%</u>
Net Ordinary Income	40,136.09	10,711.03	29,425.06	374.72%
Other Income/Expense				
Other Income				
4830 · Interest Income	285.35	200.00	85.35	142.68%
4970 · Miscellaneous Revenue	37,080.60 *	39,061.38	-1,980.78	94.93%
Total Other Income	<u>37,365.95</u>	<u>39,261.38</u>	<u>-1,895.43</u>	<u>95.17%</u>
Other Expense				
5760 · Bank Charges & Interest	223.09	200.00	23.09	111.55%
5765 · Mortgage Interest	30,968.25	30,968.25	0.00	100.0%
5770 · Contributors Interest	0.00	600.00	-600.00	0.0%
5780 · Mortgage Amortisation	10,112.43 *	10,112.43	0.00	100.0%
5785 · Municipal Taxes	6,852.92	7,200.00	-347.08	95.18%
5800 · Miscellaneous Expense	99.40	100.00	-0.60	99.4%
Total Other Expense	<u>48,256.09</u>	<u>49,180.68</u>	<u>-924.59</u>	<u>98.12%</u>
Net Other Income	<u>-10,890.14</u>	<u>-9,919.30</u>	<u>-970.84</u>	<u>109.79%</u>
Net Income	<u>29,245.95</u>	<u>791.73</u>	<u>28,454.22</u>	<u>3,693.93%</u>

*These items may contain items from other account lines not shown and have been manually adjusted to be included in the budget report