

P. R. Community & Student Association
Profit & Loss Budget Overview
 September 2010 through August 2011

Sep '10 - Aug 11

Ordinary Income/Expense

Income

4000 · Government Grants

4010 · Federal Grants	2,780.00
4040 · Provincial Grants	9,472.00
4070 · Municipal Grants	1,000.00
4000 · Government Grants - Other	0.00
Total 4000 · Government Grants	13,252.00

4200 · Fund Raising Revenue

4290 · Net Donations

4220 · Corporations	0.00
4230 · Foundations	0.00
4240 · Individual	750.00
4250 · Leadership	0.00
4270 · Donations "In Kind"	0.00
4290 · Net Donations - Other	0.00

Total 4290 · Net Donations	750.00
-----------------------------------	---------------

4360 · Net Memberships

4310 · Trent Student Memberships	139,000.00
4330 · Commercial & Non-profit	0.00
4340 · Individual Memberships	100.00
4350 · Discretionary M'ship Exp	0.00
4360 · Net Memberships - Other	0.00

Total 4360 · Net Memberships	139,100.00
-------------------------------------	-------------------

4440 · Net Special Events

4410 · Special Events Revenue	0.00
4430 · Special Events Expense	0.00
4440 · Net Special Events - Other	0.00

Total 4440 · Net Special Events	0.00
--	-------------

4470 · Net Fundraising

4450 · Fundraising Revenue	0.00
4460 · Fundraising Expense	0.00
4470 · Net Fundraising - Other	0.00

Total 4470 · Net Fundraising	0.00
-------------------------------------	-------------

4486 · Net Gaming

4480 · Gaming Revenue	0.00
4484 · Gaming Expense	0.00
4486 · Net Gaming - Other	0.00

Total 4486 · Net Gaming	0.00
--------------------------------	-------------

P. R. Community & Student Association
Profit & Loss Budget Overview
 September 2010 through August 2011

	<u>Sep '10 - Aug 11</u>
4200 · Fund Raising Revenue - Other	0.00
Total 4200 · Fund Raising Revenue	139,850.00
4500 · Earned Revenue	
4520 · Residential Rental Income	0.00
4540 · Facility Rental Income	19,813.58
4559 · Bar & Concession Net	
4550 · Alcohol Sales	4,000.00
4551 · Non Alcohol Sales	950.00
4552 · Snack & Food Sales	0.00
4553 · Alcohol Purchase	-2,000.00
4554 · Non-Alcohol Purchases	-700.00
4555 · Snack & Food Purchases	-100.00
4556 · Bar Supply & Expense	-300.00
4557 · Bar & Concession Staff	-800.00
4558 · Bar Over/(Short)	0.00
4559 · Bar & Concession Net - Other	0.00
Total 4559 · Bar & Concession Net	1,050.00
4589 · Events & Equipment Net	
4560 · Event Rental	14,000.00
4580 · Equipment Rental	0.00
4582 · Event & Equipment Supply & Exp	-300.00
4584 · Equipment Rental Expense	-150.00
4586 · House/Tech/Rental Personnel	-250.00
4589 · Events & Equipment Net - Other	0.00
Total 4589 · Events & Equipment Net	13,300.00
4609 · Workshop Net	
4600 · Workshop Fees	0.00
4602 · Workshop Supply & Expense	0.00
4604 · Workshop Personnel	0.00
4609 · Workshop Net - Other	0.00
Total 4609 · Workshop Net	0.00
4620 · Sponsorship	0.00
4640 · Non-Event or Equipment Sales	0.00
4660 · Non-Event or Equipment Services	0.00
4500 · Earned Revenue - Other	0.00
Total 4500 · Earned Revenue	34,163.58
49900 · Uncategorized Income	0.00
Total Income	187,265.58

P. R. Community & Student Association
Profit & Loss Budget Overview
 September 2010 through August 2011

Sep '10 - Aug 11

Expense

5400 · Payroll & Contract Expense	
5476 · Total Payroll Expense	
5410 · Wages & Salaries	53,433.60
5420 · EI Expense	1,294.27
5430 · CPP Expense	2,272.28
5440 · WCB Expense	0.00
5470 · Employee Benefits	750.00
5476 · Total Payroll Expense - Other	0.00
Total 5476 · Total Payroll Expense	<u>57,750.15</u>
5480 · Contract Staff - Admin	1,000.00
5485 · Contract Staff - Productions	12,630.51
5400 · Payroll & Contract Expense - Other	0.00
Total 5400 · Payroll & Contract Expense	<u>71,380.66</u>
5600 · General & Admin Expenses	0.00
5610 · Education & Conference	85.00
5615 · Travel & Per Diem Expense	0.00
5620 · Hospitality & Reception	150.00
5630 · Memberships & Subscriptions	0.00
5640 · Telephone & Internet	2,750.00
5650 · Postage & Courier	120.00
5660 · Publicity & Promotion	300.00
5670 · Printing	300.00
5675 · Design & Layout	0.00
5680 · Office Supplies & Eqp. Purchase	2,000.00
5690 · Office Equipment Rental & Maint	200.00
5695 · Event Equipment Rental & Purch	2,500.00
5700 · Professional Fees	8,000.00
5710 · Library & Archive	500.00
5715 · Licenses & Permits	0.00
5720 · Building & Equip Repair & Purch	31,673.28
5725 · Building & Equip Maintenance	3,000.00
5730 · Grounds	1,200.00
5740 · Utilities	16,800.00
5750 · Insurance & Security	14,950.00
69800 · Uncategorized Expenses	0.00
Total Expense	<u><u>155,908.94</u></u>

Net Ordinary Income 31,356.64

Other Income/Expense

P. R. Community & Student Association
Profit & Loss Budget Overview
September 2010 through August 2011

	<u>Sep '10 - Aug 11</u>
Other Income	
4830 · Interest Income	200.00
4850 · Discounts Taken	0.00
4970 · Miscellaneous Revenue	18,000.00
4980 · Amort. Deferred Contributions	0.00
Total Other Income	<u>18,200.00</u>
Other Expense	
5760 · Bank Charges & Interest	200.00
5765 · Mortgage Interest	30,195.60
5770 · Contributors Interest	600.00
5780 · Mortgage Amortisation	10,885.08
5785 · Municipal Taxes	7,200.00
5790 · Depreciation	0.00
5795 · Bad Debts	0.00
5800 · Miscellaneous Expense	0.00
Total Other Expense	<u>49,080.68</u>
Net Other Income	<u>-30,880.68</u>
Net Income	<u><u>475.96</u></u>