

P. R. Community & Student Association
Income Statement
1 September 2010 - 31 March 2011

	<u>Sep '10 - Mar 11</u>
Income	
4200 · Fund Raising Revenue	
4290 · Net Donations	
4220 · Corporations	1,800.00
4240 · Individual	1,292.52
Total 4290 · Net Donations	<u>3,092.52</u>
4360 · Net Memberships	
4310 · Trent Student Memberships	142,455.60
4340 · Individual Memberships	125.00
Total 4360 · Net Memberships	<u>142,580.60</u>
Total 4200 · Fund Raising Revenue	145,673.12
4500 · Earned Revenue	
4540 · Facility Rental Income	12,663.46
4559 · Bar & Concession Net	
4550 · Alcohol Sales	3,778.14
4551 · Non Alcohol Sales	1,182.62
4552 · Snack & Food Sales	21.68
4553 · Alcohol Purchase	-1,666.81
4554 · Non-Alcohol Purchases	-854.09
4555 · Snack & Food Purchases	-21.55
4556 · Bar Supply & Expense	-77.92
4557 · Bar & Concession Staff	70.87
4558 · Bar Over/(Short)	-0.25
Total 4559 · Bar & Concession Net	<u>2,432.69</u>
4589 · Events & Equipment Net	
4560 · Event Rental	12,987.53
4580 · Equipment Rental	150.00
4582 · Event & Equipment Supply & Exp	-702.40
4586 · House/Tech/Rental Personnel	104.76
Total 4589 · Events & Equipment Net	<u>12,539.89</u>
4609 · Workshop Net	
4600 · Workshop Fees	53.10
Total 4609 · Workshop Net	<u>53.10</u>
Total 4500 · Earned Revenue	27,689.14
4830 · Interest Income	386.20
4970 · Miscellaneous Revenue	300.00
Total Income	<u>174,048.46</u>

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	<u>Sep '10 - Mar 11</u>
Expense	
5400 · Payroll & Contract Expense	
5476 · Total Payroll Expense	
5410 · Wages & Salaries	29,542.48
5420 · EI Expense	744.13
5430 · CPP Expense	1,304.09
5470 · Employee Benefits	327.33
Total 5476 · Total Payroll Expense	<u>31,918.03</u>
5480 · Contract Staff - Admin	752.25
5485 · Contract Staff - Productions	-431.20
Total 5400 · Payroll & Contract Expense	32,239.08
5620 · Hospitality & Reception	164.56
5640 · Telephone & Internet	1,770.27
5650 · Postage & Courier	87.50
5660 · Publicity & Promotion	173.28
5670 · Printing	238.44
5680 · Office Supplies & Eqp. Purchase	390.83
5695 · Event Equipment Rental & Purch	348.64
5700 · Professional Fees	3,504.50
5710 · Library & Archive	1,138.46
5715 · Licenses & Permits	188.82
5720 · Building & Equip Repair & Purch	28,619.49
5725 · Building & Equip Maintenance	3,602.26
5730 · Grounds	688.17
5740 · Utilities	9,822.24
5750 · Insurance & Security	10,035.53
5760 · Bank Charges & Interest	354.91
5765 · Mortgage Interest	17,711.69
5780 · Mortgage Amortisation - Current	6,252.04
5785 · Municipal Taxes	3,494.46
5800 · Miscellaneous Expense	44.60
Total Expense	<u>120,869.77</u>
Net Income	<u><u>53,178.69</u></u>

P. R. Community & Student Association
Balance Sheet
As of 31 March 2011

	31 Mar 11
ASSETS	
Current Assets	
Chequing/Savings	
1070 · Steward Petty Cash	200.00
1075 · Convenor Petty Cash	200.00
1090 · Deposits in Transit	4,633.44
1100 · PRCSA Chequing	25,718.33
1110 · PRCSA Savings	35,693.97
Total Chequing/Savings	66,445.74
Accounts Receivable	
1200 · Accounts Receivable	14,479.25
1210 · Miscellaneous Receivable	766.00
1225 · Allowance for Doubtful Accounts	-3,828.50
Total Accounts Receivable	11,416.75
Other Current Assets	
1300 · Prepaid Expense & Deposits	2,556.16
Total Other Current Assets	2,556.16
Total Current Assets	80,418.65
Fixed Assets	
1820 · Furniture and Equipment	15,950.81
1860 · Building	624,617.88
1870 · Land Improvements	18,247.62
1880 · Land	150,000.00
1885 · Accumulated Depreciation	-140,854.31
Total Fixed Assets	667,962.00
TOTAL ASSETS	748,380.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	-17.89
Total Accounts Payable	-17.89
Other Current Liabilities	
2140 · Deferred Income	367.50
2160 · Trillium Accessibility	15,900.00
2250 · HST Charged on Sales	4,353.91
2252 · HST Receivable	-4,585.87
Total Other Current Liabilities	16,035.54
Total Current Liabilities	16,017.65

P. R. Community & Student Association
Balance Sheet
As of 31 March 2011

	31 Mar 11
Long Term Liabilities	
2620 · Mortgages	413,774.56
2630 · Loans from Contributors	3,519.19
2640 · Loans from Directors	70.00
2650 · Deferred Contribution	141,843.00
Total Long Term Liabilities	559,206.75
Total Liabilities	575,224.40
Equity	
32000 · Retained Earnings	6,239.81
3500 · Retained Earnings - Previous Yr	112,145.79
3600 · Current Earnings	1,591.96
Net Income	53,178.69
Total Equity	173,156.25
TOTAL LIABILITIES & EQUITY	748,380.65

P. R. Community & Student Association
Budget vs. Actual (incl. Commitments)
September 2010 through August 2011 - as of 31 March 2011

	Sep '10 - Aug 11	Budget	\$ Over Budget	% of Budget
Income				
4000 · Government Grants				
4010 · Federal Grants	0.00	2,780.00	-2,780.00	0.0%
4040 · Provincial Grants	0.00	9,472.00	-9,472.00	0.0%
4070 · Municipal Grants	0.00	3,000.00	-3,000.00	0.0%
Total 4000 · Government Grants	0.00	15,252.00	-15,252.00	0.0%
4200 · Fund Raising Revenue				
4290 · Net Donations				
4220 · Corporations	1,800.00	1,800.00	0.00	100.0%
4240 · Individual	1,292.52	750.00	542.52	172.3%
Total 4290 · Net Donations	3,092.52	2,550.00	542.52	121.3%
4360 · Net Memberships				
4310 · Trent Student Memberships	142,455.60	142,455.60	0.00	100.0%
4340 · Individual Memberships	125.00	100.00	25.00	125.0%
Total 4360 · Net Memberships	142,580.60	142,555.60	25.00	100.0%
Total 4200 · Fund Raising Revenue	145,673.12	145,105.60	567.52	100.4%
4500 · Earned Revenue				
4540 · Facility Rental Income	18,367.39	16,981.58	1,385.81	108.2%
4559 · Bar & Concession Net				
4550 · Alcohol Sales	4,250.27	4,000.00	250.27	106.3%
4551 · Non Alcohol Sales	1,193.23	950.00	243.23	125.6%
4552 · Snack & Food Sales	21.68	0.00	21.68	100.0%
4553 · Alcohol Purchase	-2,005.02	-2,000.00	-5.02	100.3%
4554 · Non-Alcohol Purchases	-900.95	-700.00	-200.95	128.7%
4555 · Snack & Food Purchases	-21.55	-100.00	78.45	21.6%
4556 · Bar Supply & Expense	-98.43	-300.00	201.57	32.8%
4557 · Bar & Concession Staff	112.87	-800.00	912.87	-14.1%
4558 · Bar Over/(Short)	-2.25	0.00	-2.25	100.0%
Total 4559 · Bar & Concession Net	2,549.85	1,050.00	1,499.85	242.8%
4589 · Events & Equipment Net				
4560 · Event Rental	13,787.53	14,000.00	-212.47	98.5%
4580 · Equipment Rental	150.00	0.00	150.00	100.0%
4582 · Event & Equipment Supply & Exp	-702.40	-300.00	-402.40	234.1%
4584 · Equipment Rental Expense	0.00	-150.00	150.00	0.0%
4586 · House/Tech/Rental Personnel	-199.74	-250.00	50.26	79.9%
Total 4589 · Events & Equipment Net	13,035.39	13,300.00	-264.61	98.0%
4609 · Workshop Net				
4600 · Workshop Fees	53.10	0.00	53.10	100.0%
Total 4609 · Workshop Net	53.10	0.00	53.10	100.0%
Total 4500 · Earned Revenue	34,005.73	31,331.58	2,674.15	108.5%

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P. R. Community & Student Association
Budget vs. Actual (incl. Commitments)
September 2010 through August 2011 - as of 31 March 2011

	Sep '10 - Aug 11	Budget	\$ Over Budget	% of Budget
4830 · Interest Income	386.20	200.00	186.20	193.1%
4970 · Miscellaneous Revenue	300.00	19,391.00	-19,091.00	1.5%
Total Income	180,365.05	211,280.18	-30,915.13	85.4%
Expense				
5400 · Payroll & Contract Expense				
5476 · Total Payroll Expense				
5410 · Wages & Salaries	35,403.28	53,433.60	-18,030.32	66.3%
5420 · EI Expense	890.20	1,294.27	-404.07	68.8%
5430 · CPP Expense	1,554.23	2,272.28	-718.05	68.4%
5470 · Employee Benefits	327.33	750.00	-422.67	43.6%
Total 5476 · Total Payroll Expense	38,175.04	57,750.15	-19,575.11	66.1%
5480 · Contract Staff - Admin	752.25	1,000.00	-247.75	75.2%
5485 · Contract Staff - Productions	-431.20	12,630.51	-13,061.71	-3.4%
Total 5400 · Payroll & Contract Expense	38,496.09	71,380.66	-32,884.57	53.9%
5610 · Education & Conference	0.00	85.00	-85.00	0.0%
5620 · Hospitality & Reception	164.56	150.00	14.56	109.7%
5640 · Telephone & Internet	1,921.93	2,750.00	-828.07	69.9%
5650 · Postage & Courier	87.50	120.00	-32.50	72.9%
5660 · Publicity & Promotion	173.28	300.00	-126.72	57.8%
5670 · Printing	238.44	300.00	-61.56	79.5%
5680 · Office Supplies & Equip. Purchase	399.83	2,000.00	-1,600.17	20.0%
5690 · Office Equipment Rental & Maint	0.00	200.00	-200.00	0.0%
5695 · Event Equipment Rental & Purch	348.64	2,500.00	-2,151.36	13.9%
5700 · Professional Fees	3,504.50	8,000.00	-4,495.50	43.8%
5710 · Library & Archive	1,138.46	1,300.00	-161.54	87.6%
5715 · Licenses & Permits	188.82	200.00	-11.18	94.4%
5720 · Building & Equip Repair & Purch	28,619.49	31,673.28	-3,053.79	90.4%
5725 · Building & Equip Maintenance	3,836.36	4,750.00	-913.64	80.8%
5730 · Grounds	808.17	1,200.00	-391.83	67.3%
5740 · Utilities	9,822.24	16,800.00	-6,977.76	58.5%
5750 · Insurance & Security	10,035.53	14,950.00	-4,914.47	67.1%
5760 · Bank Charges & Interest	354.91	275.00	79.91	129.1%
5765 · Mortgage Interest	30,195.60	30,195.60	0.00	100.0%
5770 · Contributors Interest	0.00	3,600.00	-3,600.00	0.0%
5780 · Mortgage Amortisation - Current	10,885.08	10,885.08	0.00	100.0%
5785 · Municipal Taxes	3,494.46	7,200.00	-3,705.54	48.5%
5800 · Miscellaneous Expense	44.60	0.00	44.60	100.0%
Total Expense	144,758.49	210,814.62	-66,056.13	68.7%
Net Income	35,606.56	465.56	35,141.00	7,648.1%