

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

	ORIGINAL	***** REVISIONS *****			TOTAL
	Sep - Nov 10	Dec '10 - Feb 11	Mar - May 11	Jun - Aug 11	Sep '10 - Aug 11
Ordinary Income/Expense					
Income					
4000 · Government Grants					
4010 · Federal Grants	2,780.00	0.00	0.00	348.00	3,128.00
4040 · Provincial Grants	9,472.00	0.00			9,472.00
4070 · Municipal Grants	1,000.00	2,000.00	0.00	-1,000.00	2,000.00
4000 · Government Grants - Other	0.00	0.00			0.00
Total 4000 · Government Grants	<u>13,252.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>-652.00</u>	<u>14,600.00</u>
4200 · Fund Raising Revenue					
4290 · Net Donations					
4220 · Corporations	0.00	1,800.00	0.00	0.00	1,800.00
4230 · Foundations	0.00	0.00			0.00
4240 · Individual	750.00	0.00	0.00	542.00	1,292.00
4250 · Leadership	0.00	0.00			0.00
4270 · Donations "In Kind"	0.00	0.00			0.00
4290 · Net Donations - Other	0.00	0.00			0.00
Total 4290 · Net Donations	<u>750.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>542.00</u>	<u>3,092.00</u>
4360 · Net Memberships					
4310 · Trent Student Memberships	139,000.00	3,455.60	0.00	0.00	142,455.60
4330 · Commercial & Non-profit	0.00	0.00			0.00
4340 · Individual Memberships	100.00	0.00	0.00	50.00	150.00
4350 · Discretionary M'ship Exp	0.00	0.00			0.00
4360 · Net Memberships - Other	0.00	0.00			0.00
Total 4360 · Net Memberships	<u>139,100.00</u>	<u>3,455.60</u>	<u>0.00</u>	<u>50.00</u>	<u>142,605.60</u>
4440 · Net Special Events					
4410 · Special Events Revenue	0.00	0.00			0.00
4430 · Special Events Expense	0.00	0.00			0.00
4440 · Net Special Events - Other	0.00	0.00			0.00
Total 4440 · Net Special Events	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
4470 · Net Fundraising					
4450 · Fundraising Revenue	0.00	0.00			0.00
4460 · Fundraising Expense	0.00	0.00			0.00
4470 · Net Fundraising - Other	0.00	0.00			0.00
Total 4470 · Net Fundraising	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>
4486 · Net Gaming					
4480 · Gaming Revenue	0.00	0.00			0.00
4484 · Gaming Expense	0.00	0.00			0.00
4486 · Net Gaming - Other	0.00	0.00			0.00
Total 4486 · Net Gaming	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>

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4200 · Fund Raising Revenue - Other	0.00	0.00			0.00
Total 4200 · Fund Raising Revenue	139,850.00	5,255.60	0.00	592.00	145,697.60
4500 · Earned Revenue					
4520 · Residential Rental Income	0.00	0.00			0.00
4540 · Facility Rental Income	19,813.58	-2,832.00	0.00	1,461.03	18,442.61
4559 · Bar & Concession Net					
4550 · Alcohol Sales	4,000.00	0.00			4,000.00
4551 · Non Alcohol Sales	950.00	0.00			950.00
4552 · Snack & Food Sales	0.00	0.00			0.00
4553 · Alcohol Purchase	-2,000.00	0.00			-2,000.00
4554 · Non-Alcohol Purchases	-700.00	0.00			-700.00
4555 · Snack & Food Purchases	-100.00	0.00			-100.00
4556 · Bar Supply & Expense	-300.00	0.00			-300.00
4557 · Bar & Concession Staff	-800.00	0.00	0.00	300.00	-500.00
4558 · Bar Over/(Short)	0.00	0.00			0.00
4559 · Bar & Concession Net - Other	0.00	0.00			0.00
Total 4559 · Bar & Concession Net	1,050.00	0.00	0.00	300.00	1,350.00
4589 · Events & Equipment Net					
4560 · Event Rental	14,000.00	0.00	0.00	2,170.00	16,170.00
4565 · Event Admission		0.00	0.00	50.00	50.00
4580 · Equipment Rental	0.00	0.00			0.00
4582 · Event & Equipment Supply & Exp	-300.00	0.00	0.00	-400.00	-700.00
4584 · Equipment Rental Expense	-150.00	0.00			-150.00
4586 · House/Tech/Rental Personnel	-250.00	0.00			-250.00
4589 · Events & Equipment Net - Other	0.00	0.00			0.00
Total 4589 · Events & Equipment Net	13,300.00	0.00	0.00	1,820.00	15,120.00
4609 · Workshop Net					
4600 · Workshop Fees	0.00	0.00	0.00	53.00	53.00
4602 · Workshop Supply & Expense	0.00	0.00			0.00
4604 · Workshop Personnel	0.00	0.00			0.00
4609 · Workshop Net - Other	0.00	0.00			0.00
Total 4609 · Workshop Net	0.00	0.00	0.00	53.00	53.00
4620 · Sponsorship	0.00	0.00			0.00
4640 · Non-Event or Equipment Sales	0.00	0.00			0.00
4660 · Non-Event or Equipment Services	0.00	0.00			0.00
4500 · Earned Revenue - Other	0.00	0.00			0.00
Total 4500 · Earned Revenue	34,163.58	-2,832.00	0.00	3,634.03	34,965.61

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	ORIGINAL				
	Sep - Nov 10	Dec '10 - Feb 11	Mar - May 11	Jun - Aug 11	Sep '10 - Aug 11
4830 · Interest Income	200.00	0.00	0.00	300.00	500.00
4850 · Discounts Taken	0.00	0.00			0.00
4970 · Miscellaneous Revenue	18,000.00	1,391.00	0.00	-19,091.00	300.00
4980 · Amort. Deferred Contributions	0.00	0.00			0.00
49900 · Uncategorized Income	0.00	0.00			0.00
Total Income	205,465.58	5,814.60	0.00	-15,216.97	196,063.21
Expense					
5400 · Payroll & Contract Expense					
5476 · Total Payroll Expense					
5410 · Wages & Salaries	53,433.60	0.00	0.00	161.65	53,595.25
5420 · EI Expense	1,294.27	0.00	0.00	136.80	1,431.07
5430 · CPP Expense	2,272.28	0.00	0.00	223.20	2,495.48
5440 · WCB Expense	0.00	0.00			0.00
5470 · Employee Benefits	750.00	0.00			750.00
5476 · Total Payroll Expense - Other	0.00	0.00			0.00
Total 5476 · Total Payroll Expense	57,750.15	0.00	0.00	521.65	58,271.80
5480 · Contract Staff - Admin	1,000.00	0.00			1,000.00
5485 · Contract Staff - Productions	12,630.51	0.00			12,630.51
5400 · Payroll & Contract Expense - Other	0.00	0.00			0.00
Total 5400 · Payroll & Contract Expense	71,380.66	0.00	0.00	521.65	71,902.31
5600 · General & Admin Expenses	0.00	0.00			0.00
5610 · Education & Conference	85.00	0.00	0.00	-85.00	0.00
5615 · Travel & Per Diem Expense	0.00	0.00			0.00
5620 · Hospitality & Reception	150.00	0.00	0.00	50.00	200.00
5630 · Memberships & Subscriptions	0.00	0.00			0.00
5640 · Telephone & Internet	2,750.00	0.00			2,750.00
5650 · Postage & Courier	120.00	0.00			120.00
5660 · Publicity & Promotion	300.00	0.00			300.00
5670 · Printing	300.00	0.00			300.00
5675 · Design & Layout	0.00	0.00			0.00
5680 · Office Supplies & Equip. Purchase	2,000.00	0.00			2,000.00
5690 · Office Equipment Rental & Maint	200.00	0.00			200.00
5695 · Event Equipment Rental & Purch	2,500.00	0.00	0.00	-1,000.00	1,500.00
5700 · Professional Fees	8,000.00	0.00			8,000.00
5710 · Library & Archive	500.00	800.00	0.00	105.00	1,405.00
5715 · Licenses & Permits	0.00	200.00	0.00	150.00	350.00
5720 · Building & Equip Repair & Purch	31,673.28	0.00	0.00	18,000.00	49,673.28
5725 · Building & Equip Maintenance	3,000.00	1,750.00	0.00	1,070.55	5,820.55
5730 · Grounds	1,200.00	0.00	0.00	1,300.00	2,500.00
5740 · Utilities	16,800.00	0.00			16,800.00
5750 · Insurance & Security	14,950.00	0.00			14,950.00
5760 · Bank Charges & Interest	200.00	75.00	0.00	175.00	450.00
5765 · Mortgage Interest	30,195.60	0.00			30,195.60
5770 · Contributors Interest	600.00	3,000.00	0.00	-3,000.00	600.00

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	Sep - Nov 10	Dec '10 - Feb 11	Mar - May 11	Jun - Aug 11	Sep '10 - Aug 11	
5775 · Loan Activity - Current		0.00	0.00	-15,000.00	-15,000.00	
5780 · Mortgage Amortisation - Current	10,885.08	0.00			10,885.08	
5785 · Municipal Taxes	7,200.00	0.00			7,200.00	
5790 · Depreciation	0.00	0.00			0.00	
5795 · Bad Debts	0.00	0.00			0.00	
5800 · Miscellaneous Expense	0.00	0.00	0.00	50.00	50.00	
69800 · Uncategorized Expenses	0.00	0.00			0.00	
Total Expense	204,989.62	5,825.00	0.00	2,337.20	213,151.82	
Net Ordinary Income	475.96	-10.40	0.00	-17,554.17	-17,088.61	
Other Income/Expense						
Other Income						
4999 · Cash from Prev. YE		0.00	0.00	19,391.00	19,391.00	
Total Other Income		0.00	0.00	19,391.00	19,391.00	
Net Other Income	0.00	0.00	0.00	19,391.00	19,391.00	
Net Income	475.96	-10.40	0.00	1,836.83	2,302.39	

P. R. Community & Student Association
Budget vs. Actual (incl. Commitments)
 September 2010 through August 2011 - as of 30 April 2011

	Sep '10 - Aug 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Government Grants				
4010 · Federal Grants	0.00	3,128.00	-3,128.00	0.0%
4040 · Provincial Grants	0.00	9,472.00	-9,472.00	0.0%
4070 · Municipal Grants	2,000.00	2,000.00	0.00	100.0%
Total 4000 · Government Grants	2,000.00	14,600.00	-12,600.00	13.7%
4200 · Fund Raising Revenue				
4290 · Net Donations				
4220 · Corporations	1,800.00	1,800.00	0.00	100.0%
4240 · Individual	1,292.52	1,292.00	0.52	100.0%
Total 4290 · Net Donations	3,092.52	3,092.00	0.52	100.0%
4360 · Net Memberships				
4310 · Trent Student Memberships	142,455.60	142,455.60	0.00	100.0%
4340 · Individual Memberships	150.00	150.00	0.00	100.0%
Total 4360 · Net Memberships	142,605.60	142,605.60	0.00	100.0%
Total 4200 · Fund Raising Revenue	145,698.12	145,697.60	0.52	100.0%
4500 · Earned Revenue				
4540 · Facility Rental Income	18,442.61	18,442.61	0.00	100.0%
4559 · Bar & Concession Net				
4550 · Alcohol Sales	4,369.74	4,000.00	369.74	109.2%
4551 · Non Alcohol Sales	1,339.77	950.00	389.77	141.0%
4552 · Snack & Food Sales	21.68	0.00	21.68	100.0%
4553 · Alcohol Purchase	-2,171.33	-2,000.00	-171.33	108.6%
4554 · Non-Alcohol Purchases	-1,028.95	-700.00	-328.95	147.0%
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	191.62	-500.00	691.62	-38.3%
4558 · Bar Over/(Short)	-2.25	0.00	-2.25	100.0%
Total 4559 · Bar & Concession Net	2,600.30	1,350.00	1,250.30	192.6%
4589 · Events & Equipment Net				
4560 · Event Rental	16,171.23	16,170.00	1.23	100.0%
4565 · Event Admission	50.00	50.00	0.00	100.0%
4580 · Equipment Rental	150.00	0.00	150.00	100.0%
4582 · Event & Equipment Supply & E...	-702.40	-700.00	-2.40	100.3%
4584 · Equipment Rental Expense	0.00	-150.00	150.00	0.0%
4586 · House/Tech/Rental Personnel	-36.99	-250.00	213.01	14.8%
Total 4589 · Events & Equipment Net	15,631.84	15,120.00	511.84	103.4%
4609 · Workshop Net				
4600 · Workshop Fees	53.10	53.00	0.10	100.2%
Total 4609 · Workshop Net	53.10	53.00	0.10	100.2%
Total 4500 · Earned Revenue	36,727.85	34,965.61	1,762.24	105.0%
4830 · Interest Income	495.57	500.00	-4.43	99.1%
4970 · Miscellaneous Revenue	300.00	300.00	0.00	100.0%
Total Income	185,221.54	196,063.21	-10,841.67	94.5%

P. R. Community & Student Association
Budget vs. Actual (incl. Commitments)
September 2010 through August 2011 - as of 30 April 2011

	Sep '10 - Aug 11	Budget	\$ Over Budget	% of Budget
Expense				
5400 · Payroll & Contract Expense				
5476 · Total Payroll Expense				
5410 · Wages & Salaries	39,310.48	53,595.25	-14,284.77	73.3%
5420 · EI Expense	987.58	1,431.07	-443.49	69.0%
5430 · CPP Expense	1,720.99	2,495.48	-774.49	69.0%
5470 · Employee Benefits	327.33	750.00	-422.67	43.6%
Total 5476 · Total Payroll Expense	42,346.38	58,271.80	-15,925.42	72.7%
5480 · Contract Staff - Admin	791.25	1,000.00	-208.75	79.1%
5485 · Contract Staff - Productions	-431.20	12,630.51	-13,061.71	-3.4%
Total 5400 · Payroll & Contract Expense	42,706.43	71,902.31	-29,195.88	59.4%
5620 · Hospitality & Reception	164.56	200.00	-35.44	82.3%
5640 · Telephone & Internet	1,867.43	2,750.00	-882.57	67.9%
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 & Eqp. Purchase	577.10	2,000.00	-1,422.90	28.9%
5690 · Office Equipment Rental & Maint	0.00	200.00	-200.00	0.0%
5695 · Event Equipment Rental & Purch	348.64	1,500.00	-1,151.36	23.2%
5700 · Professional Fees	3,504.50	8,000.00	-4,495.50	43.8%
5710 · Library & Archive	-1,834.27	1,405.00	-3,239.27	-130.6%
5715 · Licenses & Permits	188.82	350.00	-161.18	53.9%
5720 · Building & Equip Repair & Purch	29,229.49	49,673.28	-20,443.79	58.8%
5725 · Building & Equip Maintenance	4,845.36	5,820.55	-975.19	83.2%
5730 · Grounds	745.95	2,500.00	-1,754.05	29.8%
5740 · Utilities	11,174.55	16,800.00	-5,625.45	66.5%
5750 · Insurance & Security	11,237.76	14,950.00	-3,712.24	75.2%
5760 · Bank Charges & Interest	374.91	450.00	-75.09	83.3%
5765 · Mortgage Interest	30,195.60	30,195.60	0.00	100.0%
5770 · Contributors Interest	0.00	600.00	-600.00	0.0%
5775 · Loan Activity - Current	0.00	-15,000.00	15,000.00	0.0%
5780 · Mortgage Amortisation - Current	10,885.08	10,885.08	0.00	100.0%
5785 · Municipal Taxes	6,324.95	7,200.00	-875.05	87.8%
5800 · Miscellaneous Expense	44.60	50.00	-5.40	89.2%
Total Expense	153,080.68	213,151.82	-60,071.14	71.8%
Net Ordinary Income	32,140.86	-17,088.61	49,229.47	-188.1%
Other Income/Expense				
Other Income				
4999 · Cash from Prev. YE	0.00	19,391.00	-19,391.00	0.0%
Total Other Income	0.00	19,391.00	-19,391.00	0.0%
Net Other Income	0.00	19,391.00	-19,391.00	0.0%
Net Income	32,140.86	2,302.39	29,838.47	1,396.0%