

	Budget 2020-2021			Actuals 2020-2021			Variance 2020/21	Variance 2020/22	Budget 2019-2020			Actuals 2019-2020			
	Revenue	Expense	Total	Revenue	Expense	Total			Revenue	Expense	Total	Revenue	Expense	Total	
<b>General</b>															
Membership Fee	452 5050	0						528.47		166,565			167,093.47		
Miscellaneous Revenue	452 5075	0	185471				-5557.2		5579.9			22.7			
ABM Revenue	452 5090	0	0									0			
Capital Expenditure	452 7530	0	0				0			0		0			
Photocopying & Printing	452 7112	0	0				0			0		0			
Technical Repairs	452 7204	0	0				-23.20			0		-23.20			
Telephone Expenses	452 7103	0	-500				614.8		-1000			-385.2			
Rezzo Charges	452 7510	0	0				0			0		0			
Credit/Debit Card Costs	452 7108	0	0				0.00			0		0.00			
Miscellaneous Expenses	452 7107	0	0				-2,801.61			0		-2,801.61			
			184971				-7,038.64			171,145			164,106.26		
<b>Executive Portfolio</b>															
Business Cards	452 7109	1	0				0			0		0			
Food and Refreshments	452 7081	1	-700				700.23		-900			-199.77			
Special Projects	452 7510	1	-4000				1688.31		-3250			-1561.69			*Special Projects + Executive Team Building are under this budget line
First Year Committee							0					0			
Social Events Revenue	452 5080	2	0				181			0		181			
Decor and Entertainment	452 7210	2	-300				-1177.5			0		-1177.5			
Food and Refreshments	452 7081	2	-450				-1,601.90			0		-1,601.90			
Rentals and Licenses	452 7200	2	-750				0			0		0			
Miscellaneous Expens	452 7107	2	0				-251.12			0		-251.12			
Equipment Rentals and Purchases	452 7219	2	0				-235.2					-235.2			
Miscellaneous	452 7107	1	-1200				-783.73			0		-783.73			*Disinfectant material due to covid-19 pandemic
			-7400				-1479.91			-4150			-5629.91		
<b>Academic Portfolio</b>															
Miscellaneous Revenue	452 5070	16	0				649			0		649			
Academic Development															
Special Projects	452 7510	16	-3700				1345.98		-4800			-3454.02			*Health and Wellness Committee
Tutoring	452 7510	16	-2500				3900		-3900			0			*All of Academic support included under this budget line
Miscellaneous Expenses	452 7107	16	0				-96.3					-96.3			
Humanities and Social Science Conference															
Food and Refreshments	452 7081	18	-1000				2000		-2000			0			*Second term event, assumption that this will be in-person
Decor and Rental Expenses	452 7223	18	0				938.55		-1200			-261.45			
Honorariums	452 7114	18	-2000				2000		-2000			0			
Print Costs	452 7209	18	0				75		-100			-25			
			-9200				10812.23			-14000			-3187.77		
<b>Administration Portfolio</b>															
Vending Revenue	452 5075	0	0				0		0			0			
Booking Revenue	452 5080	0	800				980		1200			2180			*Decreased revenue due to covid
Locker Revenue	452 5151	11	400				-200		1000			800			
MASS Maintenance	452 7105	0	-3000				899.94		-900			-0.06			*Glass frosting to prevent theft + Student Paid Contract + etc...
Office Administration	452 7105	0	-2200				1900		-1900			0			*Maintaining Office Supply costs of going virtual
Council															
Food and Refreshments	452 7081	6	-2000				3286.51		-4000			-733.49			
Arts Student Centre															
Food and Refreshments	452 7081	3	-100				100		-100			0			
Special Projects	452 7510	3	-3200				2169.3		-3000			-830.7			
Special Projects	452 7510	8	-3200				1400		-1400			0			*Account code previously used under "Sports" that was not used to prevent duplicate with Internal portfolio, 2500 for Equity and Inclusion, 700 for Club admin
			-12500				10515.75			-9100			1415.75		
<b>Engagement Portfolio</b>															
Communications															
Printing and Photocopying	452 7112	12	0				0		0			0			
Promotion and Advertising	452 7209	12	-2500				-1053.97		-3000			-4053.97			*2500 Social Media Promotion
Websites Management	452 7205	12	-5000				-7,360.82		-10,555.28			-17916.1			*Email domains
Special Project	452 7510	12	-300				0		0			0			
Merchandise															
Revenue	452 5212	10	0				-1250		1250			0			
Council Merchandise Costs	452 7300	10	-6200				-6,127.71		-1300			-7,427.71			
Non-Council Merchandise Costs	452 7527	10	-6000				2,977.17		-8500			-5,522.83			
Agenda Printing Costs	452 7726	21	-5160				0		0			0			*Subscriptions for Editing Programs (Adobe acrobat, photoshop, etc...)
Miscellaneous	452 7107	10	-3000				0		0			0			*3000 surveys and analytics
			-28160				-12,815.23			-22,105.28			-34920.51		
<b>External Portfolio</b>															
Revenue	452 5070	17	0				703.45		0			703.45			*Last year's revenue to be donated from showpass to Dress for Success?
Philanthropy	452 7107	17	-7000				-1863.97		-1000			-2863.97			*3000 for BLM donations, 4000 for philanthropy grants
Career Fair	452 7107	17	-2500									0			
External Relations															
Ticket Revenue	452 5017	14	0				-300		300			0			*These budget lines are being used as External Relations, they were formerly under limitless
Hotel Expenses	452 7300	14	-1500				214.87		-3000			-885.13			*Karaoke Night
Decor and Rentals	452 7077	14	-2500				-300		-200			-500			*Womens day dinner
Speaker Honorarium	452 7601	14	0				0		0			0			
Transportation	452 7114	14	0				0		0			0			
Miscellaneous	452 7107	14	-250				-126.3					-126.3			*Zoom Account
Special Projects	452 7510	16	-2250						-1500			-3454.02			*Being Used as Professional Development budget line. These actuals have already counted up at cell O-35 as this is a duplicate account code (reason that th
Food Fair			0				500		-500			0			
			-16000				1524.6			-5900			-4375.4		
<b>Finance Portfolio</b>															
Faculty of Arts Contribution	452 7028	9	-16,000				5,000		-20,000			-15,000			*Stipulated in Memorandum of Understanding from 2017
Departmental Club Grants	452 7522	9	-30,000				11,900		-30,000			-18,100			
Student Conference Grants	452 7028	16	-5,000				12,537		-16,000			-3463.42			
Special Projects	452 7510	9	-3,554				0		-1,000			-1,000			*Outstanding Reimbursements that covid-19 disrupted placed under this budget line

