

				Revised Forecast 2020-2021			Budget 2020-2021			Year To Date 2020-2021				
				Revenue	Expense	Total	Revenue	Expense	Total	Revenue	Expense	Total		
<b>General</b>														
Membership Fee	452	5050	0	165000			185471			165000				
Miscellaneous Revenue	452	5075	0	0			0							
ABM Revenue	452	5090	0			0		0						
Capital Expenditure	452	7530	0			0		0						
Photocopying & Printing	452	7112	0			0		0						
Technical Repairs	452	7204	0			0		0						
Telephone Expenses	452	7103	0			-500		-500				-256.8		
Rezgo Charges	452	7510	0			0		0						
Credit/Debit Card Costs	452	7108	0			0		0						
Miscellaneous Expenses	452	7107	0			-100		0				-2977.8	*Credit Card Allocations + processing transactions	
						164400		184971						
<b>Executive Portfolio</b>														
Business Cards	452	7109	1			0		0						
Food and Refreshments	452	7081	1			-700		-700				0		
Special Projects	452	7510	1			-4000		-4000				-344.96		
First Year Committee														
Social Events Revenue	452	5080	2			0		0		0				
Decor and Entertainment	452	7210	2			-1050		-300				-200		
Food and Refreshments	452	7081	2			-450		-450				0		
Rentals and Licenses	452	7200	2			0		-750				0		
Miscellaneous Expens	452	7107	2			0		0				0		
Equipment Rentals and Purchases	452	7219	2			0		0				0		
Miscellaneous	452	7107	1			-1200		-1200				0		
						-7400		-7400				-544.96		
<b>Academic Portfolio</b>														
Miscellaneous Revenue	452	5070	16			0		0						
Academic Development														
Special Projects	452	7510	16			-3700		-3700						
Tutoring	452	7510	16			-2500		-2500				-2155.22		
Miscellaneous Expenses	452	7107	16			0		0				0		
Humanities and Social Science Conference														
Food and Refreshments	452	7081	18			0		-1000				0	*Re-allocated to 452-7223-18	
Decor and Rental Expenses	452	7223	18			-200		0				0	*Online Platform for Conference	
Honorariums	452	7114	18			-2000		-2000				0		
Print Costs	452	7209	18			0		0				0		
						-8400		-9200				-2155.22		
<b>Administration Portfolio</b>														
Vending Revenue	452	5075	0			0		0						
Booking Revenue	452	5080	0			0		800					*Mass is locked down due to Covid-19 no revenue	
Locker Revenue	452	5151	11			0		400				0		
MASS Maintenance	452	7105	0			-3000		-3,000				-1,872		
Office Administration	452	7105	0			-2200		-2200				--		
Council														
Food and Refreshments	452	7081	6			-500		-2000				0	*Reduced because council will not have in-person meetings	
Arts Student Centre														
Food and Refreshments	452	7081	3			-100		-100				0		
Special Projects	452	7510	3			-3200		-3200				0		
Special Projects	452	7510	8			-3200		-3200				-100		
						-12200		-12500				-1,972		
<b>Engagement Portfolio</b>														
Communications														
Printing and Photocopying	452	7112	12			0		0						
Promotion and Advertising	452	7209	12			-2800		-2500				-283.12	*Money moved from special projects	

Website Management	452	7205	12		-5750		-5000		-2694.27		*Money for Tax added
Special Project	452	7510	12		0		-300		0		*Moving to promotions
Merchandise											
Revenue	452	5212	10	0		0					
Council Merchandise Costs	452	7300	10		-6200		-6200		-5,255.65		
Non-Council Merchandise Costs	452	7527	10		-6000		-6000		-4373.44		
Agenda Printing Costs	452	7726	21		-6692		-5160		-139.99		*Added for Email Domain
Miscellaneous	452	7107	10		-3000		-3000		0		
						-30442		-28160		-12746.47	
<b>External Portfolio</b>											
Revenue	452	5070	17	0		0					
Philanthropy	452	7107	17		-7800		-7000		-2539.64		*Addition for donation to Foodbank (800 being re-allocated from 452-7300-14)
Career Fair	452	7107	17		-500		-2500				*Event will not be in-person
External Relations											
Ticket Revenue	452	5017	14	0		0					
Hotel Expenses	452	7300	14		-500		-1500		-110		*Event not in-person
Decor and Rentals	452	7077	14		-500		-2500		0		*Event not in person
Speaker Honorarium	452	7601	14		0		0		0		
Transportation	452	7114	14		0		0		0		
Miscellaneous	452	7107	14		-600		-250		-246.4		*Zoom costs (re-allocated from 452-7300-14)
Special Projects	452	7510	16		-2250		-2250		-2155.22		
Food Fair					0		0				
						-12150		-16000		-5051.26	
<b>Finance Portfolio</b>											
Faculty of Arts Contribution	452	7028	9		-16,000		-16,000		0		
Departmental Club Grants	452	7522	9		-30,000		-30,000		-3659		
Student Conference Grants	452	7028	16		-5,000		-5,000		-1000		
Special Projects	452	7510	9		-3,554		-3,554		-754.69		*Outstanding Reimbursements that covid-19 disrupted placed under this budget line
						-54,554		-54,554		-5413.69	
<b>Internal Portfolio</b>											
Internal Orientation											
Revenue				0		0					
Food and Refreshments	452	7081	15		0		0		0		
Venue Rental	452	7200	15		0		0		0		
Transportation	452	7114	15		0		-700		0		*No physical orientation taking place
Miscellaneous Expenses	452	7107	15		-2269.69		-3600		-583.04		
Elections											
Election Expenses	452	7497	6		-1250		-1250		0		
Referendum	452	7510	6		-950		-950		0		
Volunteer Appreciation	452	7494	0		-4000		-4000		0		
						-8469.69		-10500		-583.04	
<b>Student Life Portfolio</b>											
AUS Kickstart											
Ticket Revenue	452	5017	7	0		0					
Venue Rental	452	7085	7		0		0		0		
Décor & Entertainment	452	7083	7		-797		-797		-364.38		
Food & Refreshments	452	7081	7		0		0		-408		
Transportation	452	7085	7		0		0		0		
Merchandise	452	7208	7		0		0		0		
Miscellaneous Expenses	452	7107	7		-300		-300		-106.04		
Arts Week											
Ticket Revenue	452	5017	7	0		2000					* No revenue for online events
Décor & Entertainment	452	7083	13		-1500		-1500		0		
Food & Refreshments	452	7081	13		-1250		-5000		-212.2		
Alcohol Costs	452	7208	13		-500		-500		0		
Rentals & License	452	7082	13		-2000		-2000		0		

