

FY18 Unaudited Budget vs Actual + Proposed FY19 Budget (GSA)
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Draft

	<u>May '17 - Apr 18</u>	<u>Budget FY18</u>	<u>\$ Over Budget</u>	<u>Budget FY19</u>
Ordinary Income/Expense				
Income				
4000 · INCOME - GSA				
4030 · Print and Copy Revenue	13,425.25	16,110.00	(2,684.75)	<u>14,000.00</u>
4040 · Interest/Dividend Earned	812.46	10.00	802.46	<u>0.00</u>
4050 · Miscellaneous Income	4,011.04	7,530.00	(3,518.96)	<u>29,000.00</u>
4060 · Welcome Weeks Revenue	2,065.00	4,302.88	(2,237.88)	<u>4,000.00</u>
4600 · Student Fees	<u>830,658.37</u>	<u>828,861.00</u>	<u>1,797.37</u>	<u>847,000.00</u>
Total 4000 · INCOME - GSA	<u>850,972.12</u>	<u>856,813.88</u>	<u>(5,841.76)</u>	<u>894,000.00</u>
Total Income	<u>850,972.12</u>	<u>856,813.88</u>	<u>(5,841.76)</u>	<u>894,000.00</u>
Gross Profit	850,972.12	856,813.88	(5,841.76)	894,000.00
Expense				
6000 · General Expenses - GSA				
6001 · Bank Charges - GSA	3,029.72	4,500.00	(1,470.28)	<u>4,000.00</u>
6002 · Advertising - GSA	753.21	2,000.00	(1,246.79)	<u>5,860.00</u>
6006 · Cash Short/Over - GSA	152.87	0.00	152.87	<u>0.00</u>
6015 · Long Distance Charges	38.39	45.00	(6.61)	<u>45.00</u>
6016 · Phone Line Rental	2,531.04	2,795.00	(263.96)	<u>2,600.00</u>
6020 · Mileage and Parking and Taxi	2,724.22	2,295.00	429.22	<u>2,700.00</u>
6025 · Miscellaneous Exp	67.80	500.00	(432.20)	<u>500.00</u>
6030 · Office Equipment (Minor)	1,262.28	0.00	1,262.28	<u>1,000.00</u>
6040 · Office Supplies	6,267.92	5,000.00	1,267.92	<u>3,000.00</u>
6041 · Lounge Food and Supplies				<u>2,000.00</u>
6045 · Cleaning Services - GSA	5,559.60	5,670.00	(110.40)	<u>6,160.00</u>
6053 · Photocopying				
6054 · Xerox Lease Copier	4,257.88	4,258.00	(0.12)	<u>4,260.00</u>
6055 · Copies - Impressions Meter	4,744.74	6,292.00	(1,547.26)	<u>5,000.00</u>
6056 · Supplies (Paper & Staples)	738.00	2,160.00	(1,422.00)	<u>2,000.00</u>
6057 · Back-Up Printer Supplies	<u>0.00</u>	<u>440.00</u>	<u>(440.00)</u>	<u>1,200.00</u>
Total 6053 · Photocopying	9,740.62	13,150.00	(3,409.38)	<u>12,460.00</u>
6060 · Postage	391.03	570.00	(178.97)	<u>500.00</u>

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6065 · Rent - GSA	53,439.24	52,505.00	934.24	58,780.00
6070 · Security - GSA	555.96	650.00	(94.04)	650.00
6075 · Information Technology	5,814.88	6,000.00	(185.12)	6,200.00
6080 · Sponsored Events - GSA	3,088.73	4,000.00	(911.27)	7,000.00
6280 · Campaign Exp and Reimbursements	10,509.52	10,000.00	509.52	13,000.00
6315 · Council/Exec/Board Operations				
6320 · Council - Committees	24.60	100.00	(75.40)	750.00
6325 · Council - Discretionary Funds	1,100.00	1,500.00	(400.00)	1,500.00
6330 · Council - General Operations	2,910.55	3,600.00	(689.45)	3,200.00
6335 · Council - Honorarium	1,548.00	1,500.00	48.00	1,600.00
6340 · Executive - Other (Transition)	2,773.48	4,200.00	(1,426.52)	660.00
6345 · Executive Committee Operations	0.00	50.00	(50.00)	0.00
6350 · Graduate Academic Caucus - Gen	9.17	225.00	(215.83)	100.00
Total 6315 · Council/Exec/Board Operations	8,365.80	11,175.00	(2,809.20)	7,810.00
6360 · Community Support General				
6361 · Sexual Assault Awareness	8,242.08	9,500.00	(1,257.92)	9,500.00
6366 · Service Centre Fees	60,000.00	60,000.00	0.00	60,000.00
6370 · Grad Softball	2,704.51	1,900.00	804.51	3,000.00
6372 · Community Garden	4,840.40	9,000.00	(4,159.60)	6,000.00
6380 · Ombus Office Contribution	15,723.48	15,725.00	(1.52)	16,000.00
Total 6360 · Community Support General	91,510.47	96,125.00	(4,614.53)	94,500.00
6389 · Departmental Support				
6391 · Student Organization Grant	7,700.74	15,000.00	(7,299.26)	15,000.00
6399 · Councillor Credit	717.68	5,000.00	(4,282.32)	4,000.00
Total 6389 · Departmental Support	8,418.42	20,000.00	(11,581.58)	19,000.00
6430 · Depreciation - GSA	7,714.10	12,500.00	(4,785.90)	13,000.00
6450 · Designated Organization Expense				
6452 · Charlatan Holdback Expense	1.80	0.00	1.80	0.00
Total 6450 · Designated Organization Expense	1.80	0.00	1.80	0.00
6459 · Elections				
6460 · Elections - Candidate Subsidies	98.88	150.00	(51.12)	150.00

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6480 · Elections - Supplies	1,453.63	1,400.00	53.63	1,500.00
6490 · Elections - Poll Clerk Honorar.	4,432.50	2,500.00	1,932.50	4,700.00
6497 · Elections - CEO Honorarium	2,500.00	1,500.00	1,000.00	2,500.00
6498 · Elections - Other	479.56	600.00	(120.44)	600.00
Total 6459 · Elections	8,964.57	6,150.00	2,814.57	9,450.00
6500 · Insurance - GSA				
6501 · Property, Crime, B&M Ins	948.24	950.00	(1.76)	1,000.00
6502 · D&O Liability Insurance	810.00	810.00	0.00	810.00
6503 · Liability Insurance	9,180.00	9,180.00	0.00	10,135.00
Total 6500 · Insurance - GSA	10,938.24	10,940.00	(1.76)	11,945.00
6569 · Meetings & Conferences				
6570 · CFS National May AGM	2,655.00	2,655.00	0.00	1,822.00
6575 · CFS National Nov AGM	1,754.00	3,500.00	(1,746.00)	3,500.00
6580 · CFS Ontario - W AGM	700.00	1,800.00	(1,100.00)	1,800.00
6590 · CFS Ontario - S AGM	0.00	1,000.00	(1,000.00)	1,000.00
6610 · Conferences - Circle, RISE, etc	2,700.00	2,000.00	700.00	6,186.00
6611 · CFS National Graduate Caucus	1,500.00	3,060.00	(1,560.00)	3,060.00
6620 · Conferences - Other	0.00	1,200.00	(1,200.00)	1,200.00
6640 · Meetings & Conf - Per Diem	384.65	800.00	(415.35)	800.00
Total 6569 · Meetings & Conferences	9,693.65	16,015.00	(6,321.35)	19,368.00
6686 · Welcome Week Expenses				
6687 · WW Events	18,437.76	25,000.00	(6,562.24)	25,000.00
Total 6686 · Welcome Week Expenses	18,437.76	25,000.00	(6,562.24)	25,000.00
6699 · Professional Expenses				
6700 · Auditor Fees	7,432.50	7,000.00	432.50	7,150.00
6720 · Legal Fees - Corporate	526.85	4,000.00	(3,473.15)	4,000.00
6725 · Legal Fees - Labour	5,713.12	2,000.00	3,713.12	4,000.00
Total 6699 · Professional Expenses	13,672.47	13,000.00	672.47	15,150.00
6738 · Publications				
6742 · Grad Bulletin	531.79	550.00	(18.21)	550.00
6770 · GSA Handbook	4,813.80	4,400.00	413.80	5,537.00

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Total 6738 · Publications	5,345.59	4,950.00	395.59	6,087.00
6779 · Salaries and Wages				
6780 · Salaries - Executive	104,494.33	104,504.15	(9.82)	<u>108,945.00</u>
6785 · Benefits - Executive	18,041.21	22,500.00	(4,458.79)	<u>22,500.00</u>
6790 + 6800 - Salaries FT Staff + Wages PT Staff	268,020.12	285,000.00	(16,979.88)	<u>287,000.00</u>
6795 + 6805 - Benefits FT + PT Staff	<u>35,507.48</u>	<u>39,200.00</u>	<u>(3,692.52)</u>	<u>38,000.00</u>
Total 6779 · Salaries and Wages	426,063.14	451,204.15	(25,141.01)	456,445.00
6879 · Scholarships/Bursaries/Awards				
6880 · Scholarships	500.00	3,500.00	(3,000.00)	<u>5,000.00</u>
6881 · Open Access Award	3,000.00	1,700.00	1,300.00	<u>5,000.00</u>
6891 · Awards - Other	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>100.00</u>
Total 6879 · Scholarships/Bursaries/Awards	3,500.00	5,400.00	(1,900.00)	10,100.00
6929 · Student Support				
6930 · Dedicated Access Fund Contrib.	6,196.30	6,400.00	(203.70)	<u>6,400.00</u>
6935 · Family Grant	6,000.00	6,000.00	0.00	<u>15,000.00</u>
6940 · Dental Grants	3,747.70	5,000.00	(1,252.30)	<u>7,000.00</u>
6945 · Childcare Grant	250.00	2,000.00	(1,750.00)	<u>1,250.00</u>
6950 · Emergency Grant	2,500.00	6,000.00	(3,500.00)	<u>7,500.00</u>
6955 - Health Leave Grant				<u>5,000.00</u>
6960 · Travel Grant - Regular	11,437.06	20,000.00	(8,562.94)	<u>15,000.00</u>
Total 6929 · Student Support	30,131.06	45,400.00	(15,268.94)	<u>57,150.00</u>
6995 · Staff Training	0.00	200.00	(200.00)	<u>200.00</u>
6996 · Staff Appreciation	1,637.98	1,500.00	137.98	<u>3,000.00</u>
6999 · Uncollected Student Fees	<u>4,066.26</u>	<u>4,000.00</u>	<u>66.26</u>	<u>4,000.00</u>
Total 6000 · General Expenses - GSA	754,388.34	833,239.15	(78,850.81)	878,660.00
Contingency Fund				
Contingency	<u>8,000.00</u>	<u>10,000.00</u>	<u>(2,000.00)</u>	<u>10,000.00</u>
Total Expense	<u>762,388.34</u>	<u>843,239.15</u>	<u>(80,850.81)</u>	<u>888,660.00</u>
Net Ordinary Income	<u>88,583.78</u>	<u>13,574.73</u>	<u>75,009.05</u>	<u>5,340.00</u>
Transfer from GSA Internal Funds				<u>0.00</u>

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Net Income	<u>88,583.78</u>	<u>13,574.73</u>	<u>75,009.05</u>	<u>5,340.00</u>