

GSA Carleton Inc. - Budget FY23

	Actual Unaudited	FY22	FY22	FY22	Budget FY23
	May '21 - Apr 22	Budget	\$ Over Budget	% of Budget	
<b>Income</b>					
<b>4000 - INCOME - GSA</b>					
4030 - Print and Copy Revenue	0.00	0.00	0.00	0.0%	2,000.00
4040 - Interest/Dividend Earned	2.26	0.00	2.26	100.0%	0.00
4050 - Miscellaneous Income	40,092.10				0.00
4055 - Health Plan Income	0.00	0.00	0.00	0.0%	0.00
4600 - Student Fees	985,629.16	697,260.00	288,369.16	141.36%	900,000.00
4999 - CEWS Revenue	114,941.84				0.00
<b>Total 4000 - INCOME - GSA</b>	<b>1,140,665.36</b>	<b>697,260.00</b>	<b>443,405.36</b>	<b>163.59%</b>	<b>902,000.00</b>
<b>Total Income</b>	<b>1,140,665.36</b>	<b>697,260.00</b>	<b>443,405.36</b>	<b>163.59%</b>	<b>902,000.00</b>
<b>Gross Profit</b>	<b>1,140,665.36</b>	<b>697,260.00</b>	<b>443,405.36</b>	<b>163.59%</b>	<b>902,000.00</b>
Less MP Loss:					-112,750.00
Less: Pay to Locked Funds:					-50,000.00 (\$70,000 - \$20,000 = \$50,000)
<b>Unaudited Profit/Loss (Operating Budget):</b>					<b>739,250.00</b>
<b>Expense</b>					
<b>6000 - General Expenses - GSA</b>					
6001 - Bank Charges - GSA	4,234.74	6,000.00	-1,765.26	70.58%	6,000.00
6002 - Advertising - GSA	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6015 - Long Distance Charges	0.00	50.00	-50.00	0.0%	200.00
6016 - Phone Line Rental	2,032.08	2,500.00	-467.92	81.28%	2,500.00
6020 - Mileage and Parking and Taxi	88.83	2,500.00	-2,411.17	3.55%	3,000.00
6025 - Miscellaneous Exp	467.92	500.00	-32.08	93.58%	500.00
6030 - Office Equipment (Minor)	0.00	4,000.00	-4,000.00	0.0%	1,000.00
6040 - Office Supplies	831.23	3,000.00	-2,168.77	27.71%	4,000.00
6041 - Lounge Food and Supplies	0.00	0.00	0.00	0.0%	2,000.00
6045 - Cleaning Services - GSA	3,335.73	4,000.00	-664.27	83.39%	6,000.00
6050 - Payroll Liability Penalties	328.79				500.00
<b>6053 - Photocopying</b>					
6054 - Xerox Lease Copier	4,257.88	4,258.00	-0.12	100.0%	4,258.00
6055 - Copies - Impressions Meter	3,348.30	2,000.00	1,348.30	167.42%	5,000.00
6056 - Supplies (Paper & Staples)	0.00	2,000.00	-2,000.00	0.0%	2,000.00
6057 - Back-Up Printer Supplies	0.00	0.00	0.00	0.0%	0.00
<b>Total 6053 - Photocopying</b>	<b>7,606.18</b>	<b>8,258.00</b>	<b>-651.82</b>	<b>92.11%</b>	
6060 - Postage	73.74	600.00	-526.26	12.29%	500.00
6065 - Rent - GSA	45,649.32	52,000.00	-6,350.68	87.79%	52,000.00
6070 - Security - GSA	2,501.82	2,000.00	501.82	125.09%	3,000.00
6075 - Information Technology	8,500.67	8,000.00	500.67	106.26%	10,000.00
6080 - Sponsored Events - GSA	0.00	2,000.00	-2,000.00	0.0%	5,000.00
6280 - Campaign Exp and Reimbursements	1,000.00	6,000.00	-5,000.00	16.67%	10,000.00
<b>6315 - Council/Exec/Board Operations</b>					
6330 - Council - General Operations	0.00	0.00	0.00	0.0%	
6335 - Council - Honorarium	3,560.00	4,200.00	-640.00	84.76%	4,000.00
6340 - Executive - Other (Transition)	0.00	0.00	0.00	0.0%	1,000.00
6350 - Graduate Academic Caucus - Gen	0.00	0.00	0.00	0.0%	
<b>Total 6315 - Council/Exec/Board Operations</b>	<b>3,560.00</b>	<b>4,200.00</b>	<b>-640.00</b>	<b>84.76%</b>	
<b>6360 - Community Support General</b>					
6361 - Sexual Assault Awareness	2,000.00	0.00	2,000.00	100.0%	7,000.00
6366 - Service Centre Fees	60,000.00	60,000.00	0.00	100.0%	60,000.00
6372 - Community Garden	188.25	500.00	-311.75	37.65%	300.00
6374 - Peer Support Program	146.90	8,000.00	-7,853.10	1.84%	8,000.00
6380 - Ombus Office Contribution	0.00	48,000.00	-48,000.00	0.0%	20,000.00

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<b>Total 6360 - Community Support General</b>	62,335.15	116,500.00	-54,164.85	53.51%	
6430 - Depreciation - GSA	11,643.34	16,000.00	-4,356.66	72.77%	17,000.00
<b>6459 - Elections</b>					
6460 - Elections - Candidate Subsidies	0.00	500.00	-500.00	0.0%	400.00
6480 - Elections - Supplies	0.00	500.00	-500.00	0.0%	500.00
6490 - Elections - Voting On-Line System	2,700.00	3,000.00	-300.00	90.0%	3,000.00
6491 - Elections - Advertising	250.00	100.00	150.00	250.0%	300.00
6497 - Elections - CEO Honorarium	1,500.00	1,500.00	0.00	100.0%	1,500.00
6498 - Elections - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6459 - Elections</b>	4,450.00	5,600.00	-1,150.00	79.46%	
<b>6500 - Insurance - GSA</b>					
6501 - Property, Crime, B&M Ins	1,208.52	1,208.52	0.00	100.0%	1,357.56
6502 - D&O Liability Insurance	1,868.40	1,868.40	0.00	100.0%	2,242.08
6503 - Liability Insurance	11,340.00	14,621.28	-3,281.28	77.56%	8,222.58
<b>Total 6500 - Insurance - GSA</b>	14,416.92	17,698.20	-3,281.28	81.46%	
<b>6569 - Meetings &amp; Conferences</b>					
6580 - CFS Ontario - W AGM	0.00	2,000.00	-2,000.00	0.0%	
6610 - Conferences - Circle, RISE, etc	0.00	0.00	0.00	0.0%	
6620 - Conferences - Other	0.00	0.00	0.00	0.0%	
6630 - Conferences - Travel	0.00	0.00	0.00	0.0%	
6640 - Meetings & Conf - Per Diem	0.00	0.00	0.00	0.0%	
<b>Total 6569 - Meetings &amp; Conferences</b>	0.00	2,000.00	-2,000.00	0.0%	7,000.00
<b>6686 - Welcome Week Expenses</b>					
6687 - WW Events	2,335.26	5,000.00	-2,664.74	46.71%	15,000.00
<b>Total 6686 - Welcome Week Expenses</b>	2,335.26	5,000.00	-2,664.74	46.71%	
<b>6699 - Professional Expenses</b>					
6700 - Auditor Fees	14,492.25	18,000.00	-3,507.75	80.51%	16,000.00
6720 - Legal Fees - Corporate	2,472.31	15,000.00	-12,527.69	16.48%	10,000.00
6725 - Legal Fees - Labour	13,119.32	5,000.00	8,119.32	262.39%	6,000.00
<b>Total 6699 - Professional Expenses</b>	30,083.88	38,000.00	-7,916.12	79.17%	
<b>6738 - Publications</b>					
6742 - Grad Bulletin	0.00	5,000.00	-5,000.00	0.0%	0.00
6770 - GSA Handbook	5,141.50				0.00
<b>Total 6738 - Publications</b>	5,141.50	5,000.00	141.50	102.83%	
<b>6779 - Salaries and Wages</b>					
6780 - Salaries - Executive	106,750.46	112,361.00	-5,610.54	95.01%	115,000.00
6785 - Benefits - Executive	19,675.70	25,000.00	-5,324.30	78.7%	23,000.00
6790 - Salaries - FT Staff	236,153.22	300,000.00	-63,846.78	78.72%	190,000.00
6795 - Benefits - FT Staff	38,388.72	55,959.52	-17,570.80	68.6%	24,000.00
6800 - Wages - PT Staff	28,747.81	7,000.00	21,747.81	410.68%	70,896.05
6805 - Benefits - PT Staff	3,146.69	533.42	2,613.27	589.91%	7,089.00
6830 - Payroll Expenses	0.00				
<b>Total 6779 - Salaries and Wages</b>	432,862.60	500,853.94	-67,991.34	86.43%	
<b>6879 - Scholarships/Bursaries/Awards</b>					
6880 - Scholarships	9,750.00	9,000.00	750.00	108.33%	10,000.00
<b>Total 6879 - Scholarships/Bursaries/Awards</b>	9,750.00	9,000.00	750.00	108.33%	
<b>6929 - Student Support</b>					
6935 - Family Grant	1,500.00	3,000.00	-1,500.00	50.0%	3,000.00
6940 - Dental Grants	3,810.00	6,000.00	-2,190.00	63.5%	6,000.00
6945 - Childcare Grant	0.00	1,000.00	-1,000.00	0.0%	2,000.00
6950 - Emergency Grant	38,000.00	8,000.00	30,000.00	475.0%	8,000.00

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6955 - Health Leave Grant	0.00	3,000.00	-3,000.00	0.0%	3,000.00
6960 - Travel Grant - Regular	495.00	1,000.00	-505.00	49.5%	3,000.00
6965 - Domestic Student Award	0.00	4,500.00	-4,500.00	0.0%	1,000.00
<b>Total 6929 - Student Support</b>	<b>43,805.00</b>	<b>26,500.00</b>	<b>17,305.00</b>	<b>165.3%</b>	
6970 - Departmental Support					
6971 - Student Organization Grant	2,820.00	5,000.00	-2,180.00	56.4%	3,000.00
6972 - Councillor Credit	899.15	2,000.00	-1,100.85	44.96%	2,000.00
<b>Total 6970 - Departmental Support</b>	<b>3,719.15</b>	<b>7,000.00</b>	<b>-3,280.85</b>	<b>53.13%</b>	
6995 - Staff Training	2,976.87	4,000.00	-1,023.13	74.42%	4,000.00
6996 - Staff Appreciation	484.58	1,000.00	-515.42	48.46%	500.00
6998 - Health Plan Expenses	36,409.94	47,300.00	-10,890.06	76.98%	0.00
6999 - Uncollected Student Fees	5,643.23	5,000.00	643.23	112.87%	7,000.00
<b>Total 6000 - General Expenses - GSA</b>	<b>746,268.47</b>	<b>913,060.14</b>	<b>-166,791.67</b>	<b>81.73%</b>	<b>789,765.27</b>
<b>Total Expense</b>	<b>746,268.47</b>	<b>913,060.14</b>	<b>-166,791.67</b>	<b>81.73%</b>	<b>-50,515.27</b>
<b>Net Income</b>	<b>394,396.89</b>	<b>-215,800.14</b>	<b>610,197.03</b>	<b>-182.76%</b>	<b>-50,515.27</b>