



2023 / 2024  
OPERATING BUDGET

Year : 2023 - 2024

Students' Union Consolidated Profit & Loss Budget

Description		2024 Budget		2023	
<b>Revenues</b>		\$ 12,171,005	100.00%	\$ 12,909,003	100.00%
<b>Expenses</b>	Costs of Goods	\$ 1,957,290	16.08%	\$ 2,292,308	17.76%
	Salary & Wages	\$ 5,098,624	41.89%	\$ 5,194,367	40.24%
	Other Expenses	\$ 5,114,980	42.03%	\$ 5,422,257	42.00%
<b>Net Income</b>		\$ 112		\$ 71	

The breakdown of revenues and expenses for each department are on the following pages.



These are anticipated revenues, broken down by month.

This year's budget.

Last year's budget, for comparison.

Fiscal Year: 2024 Department: Building Manager 450		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget
<b>Revenues</b>															
4111-450	MANAGEMENT FEE	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	7,495	89,941	91,864
4112-450	OCCUPANCY	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	213,996	221,084
4113-450	OCCUPANCY RECOVERIES	31,006	31,006	31,006	31,006	31,006	31,006	31,006	31,006	31,006	31,006	31,006	31,006	372,078	375,215
4114-450	LOADING DOCK	-	-	12,373	-	-	12,373	-	-	12,373	-	-	12,373	49,490	52,800
4115-450	LOADING DOCK ADDITIONAL ACCESSED FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4116-450	COMMON COSTS	17,219	17,219	17,219	17,219	17,219	17,219	17,219	17,219	17,219	17,219	17,219	17,219	206,628	206,628
4117-450	CARETAKING RECOVERIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
4118-450	REPAIRS & MAINTENANCE RECOVERIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
<b>Total Revenue</b>		<b>73,754</b>	<b>73,754</b>	<b>86,126</b>	<b>73,754</b>	<b>73,754</b>	<b>86,126</b>	<b>73,754</b>	<b>73,754</b>	<b>86,126</b>	<b>73,754</b>	<b>73,754</b>	<b>86,126</b>	<b>934,533</b>	<b>949,990</b>
<b>Salary &amp; Wages</b>															
<b>Total Salary &amp; Wages</b>		<b>3,997</b>	<b>4,378</b>	<b>3,997</b>	<b>4,188</b>	<b>4,188</b>	<b>3,997</b>	<b>4,378</b>	<b>3,997</b>	<b>3,997</b>	<b>4,188</b>	<b>4,378</b>	<b>3,807</b>	<b>49,490</b>	<b>46,762</b>
<b>Expenses</b>															
<b>Total Expenses</b>		<b>115,891</b>	<b>119,891</b>	<b>117,890</b>	<b>118,141</b>	<b>123,890</b>	<b>103,852</b>	<b>126,141</b>	<b>117,384</b>	<b>118,141</b>	<b>117,890</b>	<b>118,141</b>	<b>117,890</b>	<b>1,415,142</b>	<b>1,485,456</b>
<b>Total Operating Expenses</b>		<b>119,888</b>	<b>124,269</b>	<b>121,887</b>	<b>122,329</b>	<b>128,078</b>	<b>107,849</b>	<b>130,519</b>	<b>121,381</b>	<b>122,138</b>	<b>122,078</b>	<b>122,519</b>	<b>121,697</b>	<b>1,464,632</b>	<b>1,532,218</b>
<b>Net Income</b>		<b>- 46,135</b>	<b>- 50,515</b>	<b>- 35,761</b>	<b>- 48,575</b>	<b>- 54,324</b>	<b>- 21,723</b>	<b>- 56,765</b>	<b>- 47,628</b>	<b>- 36,012</b>	<b>- 48,324</b>	<b>- 48,765</b>	<b>- 35,571</b>	<b>- 530,099</b>	<b>- 582,228</b>

Full and part-time staff, including the cost of providing them with benefits.

The difference between revenues and all expenses (Cost of Goods, Salary and Wages, and Expenses).

<b>Fiscal Year:</b> 2024																		
<b>Department:</b> Administration 500																		
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget		2023 Budget		
<b>Revenues</b>																		
4010-500	FEES	16,147	16,147	198,811	198,811	198,811	198,811	186,199	186,199	186,199	186,199	35,200	35,200	1,642,731		1,646,084		
4110-500	TENANT RENT	128,271	128,271	128,271	128,271	128,271	128,271	128,271	128,271	128,271	128,271	128,271	128,271	1,539,257		1,564,332		
4119-500	PERCENTAGE RENT	-	-	-	10,000	25,000	32,000	20,000	-	-	-	-	-	87,000		-		
4140-500	INTEREST	33,821	33,821	33,821	33,821	33,821	33,821	28,833	28,833	28,833	28,833	28,833	28,833	375,925		67,375		
4154-500	GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
4171-500	SERVICE/FEES	2,000	2,000	4,500	4,000	2,500	2,200	4,000	2,100	2,000	2,000	2,000	2,000	31,300		180,850		
4174-500	PROCEEDS FROM BUILDING MANAGER	-	-	140,000	-	-	140,000	-	-	140,000	-	-	140,000	560,000		500,000		
4178-500	AMORTIZATION OF CAPITAL CONTRIBUTIONS	3,868	3,868	3,868	3,868	3,868	3,868	3,868	3,868	3,868	3,868	3,868	3,868	46,419		46,419		
4179-500	ADDITIONAL MANAGEMENT COMPENSATION	86,714	-	-	-	-	-	-	-	-	-	-	-	86,714	CPI Alberta 5.0% (Jan to Dec)	82,585	CPI Alberta 4.8% (Jan to Dec)	
	<b>Total Revenue</b>	<b>270,821</b>	<b>184,107</b>	<b>509,271</b>	<b>378,771</b>	<b>392,271</b>	<b>538,971</b>	<b>371,172</b>	<b>349,272</b>	<b>489,172</b>	<b>349,172</b>	<b>198,173</b>	<b>338,173</b>	<b>4,369,346</b>	100%	4,087,644	100%	
<b>Salary &amp; Wages</b>																		
	<b>Total Salary &amp; Wages</b>	<b>80,093</b>	<b>87,719</b>	<b>80,093</b>	<b>83,906</b>	<b>83,906</b>	<b>80,093</b>	<b>87,719</b>	<b>80,093</b>	<b>126,293</b>	<b>83,906</b>	<b>67,751</b>	<b>58,916</b>	<b>1,000,487</b>	23%	724,374	18%	
<b>Expenses</b>																		
	<b>Total Expenses</b>	<b>108,799</b>	<b>108,436</b>	<b>109,439</b>	<b>109,200</b>	<b>110,821</b>	<b>116,181</b>	<b>111,796</b>	<b>109,710</b>	<b>109,593</b>	<b>109,532</b>	<b>109,171</b>	<b>108,809</b>	<b>1,321,487</b>	30%	1,259,376	31%	
	<b>Total Operating Expenses</b>	<b>188,892</b>	<b>196,155</b>	<b>189,532</b>	<b>193,106</b>	<b>194,727</b>	<b>196,274</b>	<b>199,515</b>	<b>189,803</b>	<b>235,886</b>	<b>193,438</b>	<b>176,921</b>	<b>167,725</b>	<b>2,321,974</b>		1,983,750		
	<b>Net Income</b>	<b>81,929</b>	<b>(12,047)</b>	<b>319,739</b>	<b>185,665</b>	<b>197,545</b>	<b>342,697</b>	<b>171,657</b>	<b>159,469</b>	<b>253,285</b>	<b>155,733</b>	<b>21,252</b>	<b>170,448</b>	<b>2,047,372</b>	47%	2,103,894	51%	

Fiscal Year: 2024																			
Department: Facilities 505																			
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget		2023 Budget			
<b>Revenues</b>																			
4130-505	PROJECT REVENUE	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000		46,000			
4172-505	VENDING/SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-		300			
	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000	100%	46,300	100%		
<b>Salary &amp; Wages</b>																			
	<b>Total Salary &amp; Wages</b>	26,887	29,448	26,887	28,167	28,167	26,887	29,448	26,887	26,887	28,167	29,448	25,607	332,887	2774%	318,020	687%		
<b>Expenses</b>																			
	<b>Total Expenses</b>	10,995	10,695	13,695	10,695	10,695	14,695	10,695	10,695	14,695	10,695	10,695	14,695	143,640	1197%	134,480	290%		
	<b>Total Operating Expenses</b>	37,882	40,143	40,582	38,862	38,862	41,582	40,143	37,582	41,582	38,862	40,143	40,302	476,527		452,500			
	<b>Net Income</b>	- 37,882	- 40,143	- 40,582	- 38,862	- 38,862	- 41,582	- 40,143	- 37,582	- 41,582	- 38,862	- 28,143	- 40,302	- 464,527	-3871%	406,200	-877%		

Fiscal Year: 2024																2024 Budget		2023 Budget	
Department: Bound & Copied 515																			
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget		2023 Budget			
<b>Revenues</b>																			
4120-515	LOCKER PROGRAM	-	-	-	95,000	-	-	-	25,000	-	-	-	-	120,000		116,500			
4212-515	DIGITAL COPYING	2,250	3,500	22,500	11,000	12,000	5,500	25,500	5,500	10,000	8,000	4,500	4,500	114,750		114,750			
4213-515	NICKEL COPYING	20	20	20	20	20	20	20	20	20	20	20	20	240		240			
4214-515	FAX	20	20	20	20	20	20	20	20	20	20	20	20	240		300			
4219-515	BINDERY	400	500	900	1,200	950	1,100	2,000	1,000	1,200	1,600	1,200	1,000	13,050		13,050			
4334-515	CONSIGNED BOOKS (25%)	4,000	10,000	44,500	6,500	3,500	6,000	70,000	6,000	5,000	7,000	20,000	5,000	187,500		187,500			
4335-515	S.U. OWNED BOOKS	1,250	1,500	4,000	1,500	1,200	1,000	10,000	1,000	1,500	1,500	2,500	3,000	29,950		29,950			
<b>Total Revenue</b>		<b>7,940</b>	<b>15,540</b>	<b>71,940</b>	<b>115,240</b>	<b>17,690</b>	<b>13,640</b>	<b>107,540</b>	<b>38,540</b>	<b>17,740</b>	<b>18,140</b>	<b>28,240</b>	<b>13,540</b>	<b>465,730</b>	<b>100%</b>	<b>462,290</b>	<b>100%</b>		
<b>Cost of Goods</b>																			
5456-515	CONSIGNED BOOKS	3,000	7,500	33,375	4,875	2,625	4,500	52,500	4,500	3,750	5,250	15,000	3,750	140,625	75.00%	140,625	75.00%		
5458-515	DIGITAL COPIERS	630	980	6,300	3,080	3,360	1,540	7,140	1,540	2,800	2,240	1,260	1,260	32,130	28.00%	32,130	28.00%		
5469-515	BINDERY	40	50	90	120	95	110	200	100	120	160	120	100	1,305	10.00%	1,305	10.00%		
<b>Total Cost of Goods</b>		<b>3,670</b>	<b>8,530</b>	<b>39,765</b>	<b>8,075</b>	<b>6,080</b>	<b>6,150</b>	<b>59,840</b>	<b>6,140</b>	<b>6,670</b>	<b>7,650</b>	<b>16,380</b>	<b>5,110</b>	<b>174,060</b>	<b>37.37%</b>	<b>174,060</b>	<b>38%</b>		
<b>Salary &amp; Wages</b>																			
<b>Total Salary &amp; Wages</b>		<b>7,143</b>	<b>11,761</b>	<b>12,973</b>	<b>9,982</b>	<b>9,982</b>	<b>9,793</b>	<b>13,033</b>	<b>9,793</b>	<b>9,793</b>	<b>9,982</b>	<b>11,761</b>	<b>7,485</b>	<b>123,482</b>	<b>27%</b>	<b>119,427</b>	<b>26%</b>		
<b>Expenses</b>																			
<b>Total Expenses</b>		<b>4,284</b>	<b>6,634</b>	<b>7,334</b>	<b>3,784</b>	<b>3,984</b>	<b>3,884</b>	<b>8,734</b>	<b>3,734</b>	<b>3,934</b>	<b>3,884</b>	<b>4,184</b>	<b>3,784</b>	<b>58,152</b>	<b>12%</b>	<b>57,084</b>	<b>12%</b>		
<b>Total Operating Expenses</b>		<b>11,427</b>	<b>18,394</b>	<b>20,307</b>	<b>13,766</b>	<b>13,966</b>	<b>13,677</b>	<b>21,766</b>	<b>13,527</b>	<b>13,727</b>	<b>13,866</b>	<b>15,944</b>	<b>11,268</b>	<b>181,634</b>		<b>176,511</b>			
<b>Net Income</b>		<b>7,157 -</b>	<b>11,384</b>	<b>11,868</b>	<b>93,399 -</b>	<b>2,356 -</b>	<b>6,187</b>	<b>25,934</b>	<b>18,873 -</b>	<b>2,657 -</b>	<b>3,376 -</b>	<b>4,084 -</b>	<b>2,838</b>	<b>110,036</b>	<b>24%</b>	<b>111,719</b>	<b>24%</b>		

Cost of items that we purchase to sell in our businesses.

**Fiscal Year:** 2024  
**Department:** Stor 520

Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget		2023 Budget	
<b>Revenues</b>																	
4180-520	BEVERAGES	14,000	8,000	18,000	25,000	22,000	25,000	19,000	20,000	25,000	25,000	11,000	10,000	222,000		215,000	
4181-520	CONFECTIONARY	18,000	12,000	25,500	60,000	48,000	45,000	43,000	45,000	50,000	45,000	21,000	21,000	433,500		431,500	
4183-520	ENERGY DRINKS	4,000	3,000	7,000	7,000	7,000	8,000	7,000	5,000	8,000	8,000	3,000	3,000	70,000		60,500	
4184-520	SUNDRY	3,500	2,500	2,500	7,500	10,000	10,000	5,000	4,500	6,000	3,500	3,500	3,000	61,500		61,500	
4185-520	TRANSIT	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	100,000		241,500	
	<b>Total Revenue</b>	<b>44,500</b>	<b>30,500</b>	<b>63,000</b>	<b>109,500</b>	<b>97,000</b>	<b>98,000</b>	<b>84,000</b>	<b>84,500</b>	<b>99,000</b>	<b>91,500</b>	<b>43,500</b>	<b>42,000</b>	<b>887,000</b>	<b>100%</b>	<b>1,010,000</b>	<b>100%</b>
<b>Cost of Goods</b>																	
5180-520	BEVERAGES	8,470	4,840	10,890	15,125	13,310	15,125	11,495	12,100	15,125	15,125	6,655	6,050	134,310	60.50%	130,075	60.50%
5181-520	CONFECTIONARY	11,610	7,740	16,448	38,700	30,960	29,025	27,735	29,025	32,250	29,025	13,545	13,545	279,608	64.50%	278,318	64.50%
5183-520	ENERGY DRINKS	2,880	2,160	5,040	5,040	5,040	5,760	5,040	3,600	5,760	5,760	2,160	2,160	50,400	72.00%	43,560	72.00%
5184-520	SUNDRY	2,940	2,100	2,100	6,300	8,400	8,400	4,200	3,780	5,040	2,940	2,940	2,520	51,660	84.00%	51,660	84.00%
5185-520	TRANSIT	4,950	4,950	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	4,950	4,950	99,000	99.00%	239,085	99.00%
	<b>Total Cost of Goods</b>	<b>30,850</b>	<b>21,790</b>	<b>44,378</b>	<b>75,065</b>	<b>67,610</b>	<b>68,210</b>	<b>58,370</b>	<b>58,405</b>	<b>68,075</b>	<b>62,750</b>	<b>30,250</b>	<b>29,225</b>	<b>614,978</b>	<b>69.33%</b>	<b>742,698</b>	<b>73.53%</b>
<b>Salary &amp; Wages</b>																	
	<b>Total Salary &amp; Wages</b>	<b>14,516</b>	<b>15,242</b>	<b>17,166</b>	<b>21,239</b>	<b>19,649</b>	<b>16,636</b>	<b>20,012</b>	<b>19,286</b>	<b>19,286</b>	<b>18,589</b>	<b>16,514</b>	<b>15,425</b>	<b>213,563</b>	<b>24%</b>	<b>209,759</b>	<b>21%</b>
<b>Expenses</b>																	
	<b>Total Expenses</b>	<b>2,493</b>	<b>2,573</b>	<b>3,298</b>	<b>3,848</b>	<b>3,248</b>	<b>3,173</b>	<b>4,748</b>	<b>2,898</b>	<b>5,748</b>	<b>3,223</b>	<b>2,748</b>	<b>3,698</b>	<b>41,695</b>	<b>5%</b>	<b>40,679</b>	<b>4%</b>
	<b>Total Operating Expenses</b>	<b>17,009</b>	<b>17,815</b>	<b>20,464</b>	<b>25,087</b>	<b>22,897</b>	<b>19,809</b>	<b>24,760</b>	<b>22,184</b>	<b>25,034</b>	<b>21,812</b>	<b>19,262</b>	<b>19,123</b>	<b>255,258</b>		<b>250,438</b>	
	<b>Net Income</b>	<b>- 3,359</b>	<b>- 9,105</b>	<b>- 1,842</b>	<b>9,348</b>	<b>6,493</b>	<b>9,981</b>	<b>870</b>	<b>3,911</b>	<b>5,891</b>	<b>6,938</b>	<b>- 6,012</b>	<b>- 6,348</b>	<b>16,764</b>	<b>2%</b>	<b>16,864</b>	<b>2%</b>



Fiscal Year: 2024																
Department: The Den & Black Lounge 535																
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget	
<b>Revenues</b>																
4317-535	COAT CHECK		-	1,500	700	-	-	500	-	500	-	-	-	3,200	3,200	
4318-535	EVENTS / SERVICES		70	1,500	1,000	900	200	400	500	500	500	70	70	5,710	5,780	
4320-535	LIQUOR		1,500	40,000	25,000	35,000	19,000	23,000	21,000	19,000	15,000	6,000	1,500	206,000	232,000	
4321-535	BEER		2,000	8,000	5,000	4,900	3,000	4,900	4,800	5,500	4,500	5,000	2,000	49,600	48,600	
4322-535	DRAFT		5,000	35,000	31,050	32,000	22,000	23,000	25,000	32,000	28,000	8,200	4,500	245,750	256,000	
4323-535	WINE/COOLERS		800	2,000	2,200	2,200	2,100	2,300	2,100	2,700	2,200	800	800	20,200	21,000	
4330-535	FOOD		32,000	80,000	75,000	60,000	65,000	55,000	65,000	67,000	60,000	55,000	15,000	629,000	806,000	
4339-535	COVER CHARGE		-	1,500	1,200	-	-	500	-	500	-	-	-	3,700	3,700	
	<b>Total Revenue</b>	-	41,370	169,500	141,150	135,000	111,300	109,600	118,400	127,700	110,200	75,070	23,870	1,163,160	1,376,280	100.00%
<b>Cost of Goods</b>																
5464-535	WINE/COOLERS	-	256	640	704	704	672	736	672	864	704	256	256	6,464	6,720	32.00%
5465-535	DRAFT	-	1,600	11,200	9,936	10,240	7,040	7,360	8,000	10,240	8,960	2,624	1,440	78,640	81,920	32.00%
5466-535	BEER	-	640	2,560	1,600	1,568	960	1,568	1,536	1,760	1,440	1,600	640	15,872	15,552	32.00%
5467-535	LIQUOR	-	225	6,000	3,750	5,250	2,850	3,450	3,150	2,850	2,250	900	225	30,900	34,800	15.00%
5468-535	FOOD	-	10,080	25,200	23,625	18,900	20,475	17,325	20,475	21,105	18,900	17,325	4,725	198,135	253,890	31.50%
	<b>Total Cost of Goods</b>	-	12,801	45,600	39,615	36,662	31,997	30,439	33,833	36,819	32,254	22,705	7,286	330,011	392,882	28.37%
<b>Salary &amp; Wages</b>																
	<b>Total Salary &amp; Wages</b>	15,692	36,107	75,390	66,153	63,987	54,892	55,788	57,393	60,668	55,252	43,626	23,352	608,301	728,147	52.91%
<b>Expenses</b>																
	<b>Total Expenses</b>	5,058	13,288	45,762	32,046	28,282	24,239	24,440	30,401	29,742	26,746	18,042	9,442	287,487	325,665	23.66%
	<b>Total Operating Expenses</b>	20,751	49,395	121,153	98,198	92,269	79,131	80,227	87,794	90,410	81,998	61,668	32,794	895,788	1,053,812	
	<b>Net Income</b>	-	20,751	20,826	2,747	3,337	6,069	172	1,066	3,227	471	4,052	9,303	16,210	62,639	-5.39%
															70,414	-5.12%

**Fiscal Year:** 2024  
**Department:** Conference & Catering 540

Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget		
<b>Revenues</b>																	
4125-540	ROOM RENTAL	1,500	12,000	37,000	35,000	38,000	16,000	17,000	33,500	31,000	28,000	35,000	37,000	321,000		319,500	
4129-540	SU EQUIPMENT	1,500	2,000	4,500	6,000	6,500	4,000	6,500	6,000	5,000	7,000	7,000	9,500	65,500		100,500	
4175-540	MISCELLANEOUS REVENUE	1,200	3,000	7,000	7,000	4,500	3,000	4,500	7,000	3,000	3,000	3,000	4,500	50,700		87,150	
4320-540	LIQUOR	-	-	500	1,500	3,000	7,000	500	1,000	1,500	2,000	2,000	6,000	25,000		18,000	
4321-540	BEER	-	-	500	1,000	2,500	3,500	500	1,000	1,500	3,500	3,500	3,500	21,000		16,000	
4323-540	WINE/COOLERS	-	-	500	1,500	3,000	8,000	500	1,500	1,500	3,000	3,000	6,000	28,500		28,200	
4326-540	TABLE VENDORS	-	-	6,500	3,000	3,000	1,500	3,000	3,000	1,500	1,500	-	-	23,000		29,500	
4327-540	CORKAGE	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
4328-540	EVENTS LABOUR CHARGED OUT	-	-	500	3,500	3,500	3,200	1,000	2,500	3,000	3,200	4,500	5,000	29,900		49,000	
4329-540	KITCHEN LABOUR CHARGED OUT	-	-	-	500	750	800	200	500	800	800	800	800	5,950		4,900	
4330-540	FOOD	350,000	200,000	107,000	105,000	123,000	150,000	97,000	99,000	126,000	155,000	165,000	190,000	1,867,000		2,469,000	
4338-540	SUPPLIER/SERVICES	750	3,000	9,000	15,000	12,000	5,000	11,000	20,000	15,000	15,000	9,000	10,500	125,250		74,250	
<b>Total Revenue</b>		<b>354,950</b>	<b>220,000</b>	<b>173,000</b>	<b>179,000</b>	<b>199,750</b>	<b>202,000</b>	<b>141,700</b>	<b>175,000</b>	<b>189,800</b>	<b>222,000</b>	<b>232,800</b>	<b>272,800</b>	<b>2,562,800</b>	<b>100%</b>	<b>3,196,000</b>	<b>100%</b>
<b>Cost of Goods</b>																	
5365-540	SUPPLIER / SERVICES	630	2,520	7,560	12,600	10,080	4,200	9,240	16,800	12,600	12,600	7,560	8,820	105,210	84.00%	62,370	84.00%
5464-540	WINE/COOLERS	-	-	160	480	960	2,560	160	480	480	960	1,920	1,920	9,120	32.00%	9,024	32.00%
5466-540	BEER	-	-	160	320	800	1,120	160	320	480	1,120	1,120	1,120	6,720	32.00%	5,120	32.00%
5467-540	LIQUOR	-	-	90	270	540	1,260	90	180	270	360	360	1,080	4,500	18.00%	3,240	18.00%
5468-540	FOOD	110,250	63,000	33,705	33,075	38,745	47,250	30,555	31,185	39,690	48,825	51,975	59,850	588,105	31.50%	777,735	31.50%
<b>Total Cost of Goods</b>		<b>110,880</b>	<b>65,520</b>	<b>41,675</b>	<b>46,745</b>	<b>51,125</b>	<b>56,390</b>	<b>40,205</b>	<b>48,965</b>	<b>53,520</b>	<b>63,865</b>	<b>61,975</b>	<b>72,790</b>	<b>713,655</b>	<b>27.85%</b>	<b>857,489</b>	<b>26.83%</b>
<b>Salary &amp; Wages</b>																	
<b>Total Salary &amp; Wages</b>		<b>124,041</b>	<b>101,788</b>	<b>86,290</b>	<b>89,865</b>	<b>106,459</b>	<b>93,206</b>	<b>83,113</b>	<b>86,767</b>	<b>90,297</b>	<b>100,121</b>	<b>104,841</b>	<b>117,635</b>	<b>1,184,423</b>	<b>46.22%</b>	<b>1,571,096</b>	<b>49.16%</b>
<b>Expenses</b>																	
<b>Total Expenses</b>		<b>44,165</b>	<b>30,320</b>	<b>34,297</b>	<b>26,380</b>	<b>30,221</b>	<b>34,964</b>	<b>23,132</b>	<b>24,448</b>	<b>36,427</b>	<b>30,659</b>	<b>31,825</b>	<b>36,965</b>	<b>383,803</b>	<b>15%</b>	<b>490,113</b>	<b>15%</b>
<b>Total Operating Expenses</b>		<b>168,206</b>	<b>132,108</b>	<b>120,587</b>	<b>116,245</b>	<b>136,680</b>	<b>128,170</b>	<b>106,245</b>	<b>111,215</b>	<b>126,724</b>	<b>130,780</b>	<b>136,666</b>	<b>154,600</b>	<b>1,568,226</b>		<b>2,061,209</b>	
<b>Net Income</b>		<b>75,864</b>	<b>22,372</b>	<b>10,738</b>	<b>16,010</b>	<b>11,945</b>	<b>17,440</b>	<b>4,750</b>	<b>14,820</b>	<b>9,556</b>	<b>27,355</b>	<b>34,159</b>	<b>45,410</b>	<b>280,919</b>	<b>11%</b>	<b>277,302</b>	<b>9%</b>

<b>Fiscal Year:</b>		<b>2024</b>																	
<b>Department:</b>		<b>Programs 550</b>																	
<b>Account Number</b>	<b>Description</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>2024 Budget</b>		<b>2023 Budget</b>			
<b>Revenues</b>																			
<i>Attendees</i>														0		0			
4150-550	TICKETS	52,500	28,000	70,000	67,500	78,750	17,500	17,500	53,750	58,750	68,750	48,750	61,375	623,125		656,938			
4151-550	FACILITY FEE	4,200	2,240	5,600	5,400	6,300	1,400	1,400	4,300	4,700	5,500	3,900	4,910	49,850		51,115			
4152-550	COAT CHECK	462	246	616	594	693	154	154	473	517	605	429	540	5,484		5,623			
4153-550	MERCHANDISE / SERVICES	3,515	1,875	4,687	4,520	5,273	1,172	1,172	3,599	3,934	4,604	3,264	4,110	41,724		42,783			
4155-550	RENTAL	14,700	7,840	19,600	18,900	22,050	4,900	4,900	15,050	16,450	19,250	13,650	17,185	174,475		174,983			
4156-550	TICKET SERVICE CHARGE	9,600	5,120	12,800	12,343	14,400	3,200	3,200	9,829	10,743	12,571	8,914	11,223	113,943		114,274			
4175-550	BERMUDA SHORTS DAY REVENUE	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000		40,000			
4320-550	LIQUOR	9,240	4,928	12,320	11,880	13,860	3,080	3,080	9,460	10,340	12,100	8,580	10,802	109,670		110,239			
4321-550	BEER	17,640	9,408	23,520	22,680	26,460	5,880	5,880	18,060	19,740	23,100	16,380	20,622	209,370		210,229			
4323-550	WINE / COOLERS	1,050	560	1,400	1,350	1,575	350	350	1,075	1,175	1,375	975	1,228	12,463		12,802			
4325-550	NON-LIQUOR	735	392	980	945	1,103	245	245	753	823	963	683	859	8,724		8,945			
<b>Total Revenue</b>		<b>113,642</b>	<b>60,609</b>	<b>151,523</b>	<b>146,112</b>	<b>170,464</b>	<b>37,881</b>	<b>37,881</b>	<b>116,348</b>	<b>127,171</b>	<b>188,817</b>	<b>105,525</b>	<b>132,853</b>	<b>1,388,827</b>	<b>100%</b>	<b>1,427,931</b>	<b>100%</b>		
<b>Cost of Goods</b>																			
5462-550	NON-LIQUOR	309	165	412	397	463	103	103	316	345	404	287	361	3,664	42.00%	3,757	42.00%		
5464-550	WINE / COOLERS	378	196	448	432	504	112	112	344	376	440	312	393	4,047	32.00%	4,126	32.00%		
5466-550	BEER	5,909	3,152	7,526	7,258	8,467	1,882	1,882	5,779	6,317	7,392	5,242	6,599	67,404	32.00%	67,418	32.00%		
5467-550	LIQUOR	1,118	616	1,540	1,485	1,733	385	385	1,183	1,293	1,513	1,073	1,350	13,672	12.50%	13,779	12.50%		
<b>Total Cost of Goods</b>		<b>7,714</b>	<b>4,128</b>	<b>9,926</b>	<b>9,572</b>	<b>11,167</b>	<b>2,482</b>	<b>2,482</b>	<b>7,622</b>	<b>8,331</b>	<b>9,749</b>	<b>6,913</b>	<b>8,703</b>	<b>88,787</b>	<b>6.39%</b>	<b>89,080</b>	<b>6.24%</b>		
<b>Salary &amp; Wages</b>																			
<b>Total Salary &amp; Wages</b>		<b>10,812</b>	<b>9,892</b>	<b>11,968</b>	<b>12,153</b>	<b>12,896</b>	<b>8,499</b>	<b>9,198</b>	<b>10,895</b>	<b>11,225</b>	<b>13,457</b>	<b>11,263</b>	<b>11,049</b>	<b>133,307</b>	<b>10%</b>	<b>132,927</b>	<b>9%</b>		
<b>Expenses</b>																			
<b>Total Expenses</b>		<b>77,337</b>	<b>45,124</b>	<b>96,475</b>	<b>91,494</b>	<b>104,259</b>	<b>23,868</b>	<b>23,868</b>	<b>71,003</b>	<b>77,615</b>	<b>130,535</b>	<b>64,285</b>	<b>80,855</b>	<b>886,718</b>	<b>64%</b>	<b>990,900</b>	<b>69%</b>		
<b>Total Operating Expenses</b>		<b>88,149</b>	<b>55,017</b>	<b>108,443</b>	<b>103,646</b>	<b>117,156</b>	<b>32,367</b>	<b>33,066</b>	<b>81,897</b>	<b>88,840</b>	<b>143,992</b>	<b>75,548</b>	<b>91,904</b>	<b>1,020,025</b>		<b>1,123,827</b>			
<b>Net Income</b>		<b>17,780</b>	<b>1,464</b>	<b>33,154</b>	<b>32,894</b>	<b>42,141</b>	<b>3,032</b>	<b>2,333</b>	<b>26,829</b>	<b>30,001</b>	<b>35,077</b>	<b>23,064</b>	<b>32,246</b>	<b>280,015</b>	<b>20%</b>	<b>215,024</b>	<b>15%</b>		

<b>Fiscal Year: 2024</b>																	
<b>Department: Student Services 605</b>																	
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023 Budget		2023 Budget	
<b>Revenues</b>																	
4121-605	OCH		350						900					1,250		1,500	
	<b>Total Revenue</b>	-	350	-	-	-	-	-	900	-	-	-	-	1,250	100%	1,500	100%
<b>Salary &amp; Wages</b>																	
	<b>Total Salary &amp; Wages</b>	38,806	46,509	44,087	45,457	45,807	40,406	47,177	43,386	44,438	44,936	42,362	37,201	520,573	41646%	458,072	30538%
<b>Expenses</b>																	
	<b>Total Expenses</b>	1,051	1,051	1,051	1,051	3,051	1,051	1,051	1,051	1,051	1,051	1,051	7,251	20,810	1665%	25,424	1695%
	<b>Total Operating Expenses</b>	39,857	47,560	45,138	46,508	48,858	41,457	48,228	44,437	45,489	45,987	43,413	44,452	541,382		483,496	
	<b>Net Income</b>	- 39,857	- 47,210	- 45,138	- 46,508	- 48,858	- 41,457	- 48,228	- 43,537	- 45,489	- 45,987	- 43,413	- 44,452	- 540,132	-43211%	- 481,996	-32133%

What the President gets paid for one year of work.

Fiscal Year: 2024																													
Department: President 610																													
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget														
<b>Revenues</b>																													
	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A													
<b>Salary &amp; Wages</b>																													
5100-610	SALARIES	3,811	4,174	3,811	3,993	3,993	3,811	4,174	3,811	3,811	3,993	4,299	3,739	47,420	44,939														
5106-610	HONORARIA - BOG REP	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
5109-610	HONORARIA - SLC	2,640	2,640	8,920	8,920	8,920	7,920	8,920	8,920	8,920	7,920	2,640	2,640	79,925	76,404														
5120-610	PAYROLL BURDEN	387	409	764	775	775	704	786	764	764	715	416	383	7,641	7,281														
	<b>Total Salary &amp; Wages</b>	<b>6,839</b>	<b>7,223</b>	<b>13,495</b>	<b>13,688</b>	<b>13,688</b>	<b>12,435</b>	<b>13,880</b>	<b>13,495</b>	<b>13,495</b>	<b>12,628</b>	<b>7,356</b>	<b>6,762</b>	<b>134,985</b>	128,623	#N/A													
<b>Expenses</b>																													
5020-610	TELEPHONE	90	90	90	90	90	90	90	90	90	90	1,065	90	2,055	2,055														
5080-610	CAR	130	130	130	130	130	130	130	130	130	130	130	130	1,556	1,525														
5085-610	COMPUTER	-	-	25	-	-	-	-	25	-	-	-	-	50	50														
5095-610	PROMOTION	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100														
5505-610	SPECIAL PROJECTS	379	379	438	438	914	438	438	438	438	914	379	379	5,970	6,350														
	<b>Total Expenses</b>	<b>774</b>	<b>774</b>	<b>857</b>	<b>832</b>	<b>1,309</b>	<b>832</b>	<b>832</b>	<b>857</b>	<b>832</b>	<b>1,309</b>	<b>1,749</b>	<b>774</b>	<b>11,731</b>	12,080	#N/A													
	<b>Total Operating Expenses</b>	<b>7,612</b>	<b>7,997</b>	<b>14,353</b>	<b>14,520</b>	<b>14,997</b>	<b>13,268</b>	<b>14,712</b>	<b>14,353</b>	<b>14,328</b>	<b>13,937</b>	<b>9,105</b>	<b>7,536</b>	<b>146,716</b>	140,703														
	<b>Net Income</b>	-	<b>7,612</b>	-	<b>7,997</b>	-	<b>14,353</b>	-	<b>14,520</b>	-	<b>14,997</b>	-	<b>13,268</b>	-	<b>14,712</b>	-	<b>14,353</b>	-	<b>14,328</b>	-	<b>13,937</b>	-	<b>9,105</b>	-	<b>7,536</b>	<b>146,716</b>	#N/A	<b>140,703</b>	#N/A

The total cost of providing a salary and benefits to the President and honoraria for members of the Students' Legislative Council (SLC) for a year.

Fiscal Year: 2024  
 Department: VP Academic 620

Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget
<b>Revenues</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Salary &amp; Wages</b>															
5100-620	SALARIES	3,811	4,174	3,811	3,993	3,993	3,811	4,174	3,811	3,811	3,993	4,299	3,739	47,420	44,939
5120-620	PAYROLL BURDEN	229	250	229	240	240	229	250	229	229	240	258	224	2,845	2,696
<b>Total Salary &amp; Wages</b>		<b>4,040</b>	<b>4,425</b>	<b>4,040</b>	<b>4,232</b>	<b>4,232</b>	<b>4,040</b>	<b>4,425</b>	<b>4,040</b>	<b>4,040</b>	<b>4,232</b>	<b>4,557</b>	<b>3,963</b>	<b>50,265</b>	47,635
<b>Expenses</b>															
5020-620	TELEPHONE	90	90	90	90	90	90	90	90	90	90	1,065	90	2,055	2,055
5080-620	CAR	130	130	130	130	130	130	130	130	130	130	130	130	1,556	1,525
5085-620	COMPUTER	-	-	25	-	-	-	-	25	-	-	-	-	50	50
5095-620	PROMOTION	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100
5505-620	SPECIAL PROJECTS	-	-	-	2,200	-	-	-	-	455	-	-	-	2,655	3,495
5507-620	UNDERGRADUATE RESEARCH	-	-	-	-	2,300	-	-	-	-	-	-	-	2,300	2,800
5508-620	TEACHING EXCELLENCE	-	-	-	-	-	-	-	-	-	9,300	-	-	9,300	8,460
<b>Total Expenses</b>		<b>395</b>	<b>395</b>	<b>420</b>	<b>2,595</b>	<b>2,695</b>	<b>395</b>	<b>395</b>	<b>420</b>	<b>850</b>	<b>9,695</b>	<b>1,370</b>	<b>395</b>	<b>20,016</b>	20,485
<b>Total Operating Expenses</b>		<b>4,434</b>	<b>4,819</b>	<b>4,459</b>	<b>6,827</b>	<b>6,927</b>	<b>4,434</b>	<b>4,819</b>	<b>4,459</b>	<b>4,889</b>	<b>13,927</b>	<b>5,927</b>	<b>4,358</b>	<b>70,281</b>	68,120
<b>Net Income</b>		-	<b>4,434</b>	-	<b>4,819</b>	-	<b>4,459</b>	-	<b>6,827</b>	-	<b>6,927</b>	-	<b>4,434</b>	-	<b>68,120</b>

**Fiscal Year: 2024**  
**Department: VP External 630**

Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget
<b>Revenues</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Salary &amp; Wages</b>															
5100-630	SALARIES	3,811	4,174	3,811	3,993	3,993	3,811	4,174	3,811	3,811	3,993	4,299	3,739	47,420	44,939
5120-630	PAYROLL BURDEN	229	250	229	240	240	229	250	229	229	240	258	224	2,845	2,696
	<b>Total Salary &amp; Wages</b>	<b>4,040</b>	<b>4,425</b>	<b>4,040</b>	<b>4,232</b>	<b>4,232</b>	<b>4,040</b>	<b>4,425</b>	<b>4,040</b>	<b>4,040</b>	<b>4,232</b>	<b>4,557</b>	<b>3,963</b>	<b>50,265</b>	47,635
<b>Expenses</b>															
5020-630	TELEPHONE	90	90	90	90	90	90	90	90	90	90	1,065	90	2,055	2,055
5080-630	CAR	130	130	130	130	130	130	130	130	130	130	130	130	1,556	1,525
5085-630	COMPUTER	-	-	25	-	-	-	-	25	-	-	-	-	50	50
5095-630	PROMOTION	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100
5505-630	SPECIAL PROJECTS	-	-	-	-	625	-	5,200	-	625	-	-	-	6,450	6,070
	<b>Total Expenses</b>	<b>395</b>	<b>395</b>	<b>420</b>	<b>395</b>	<b>1,020</b>	<b>395</b>	<b>5,595</b>	<b>420</b>	<b>1,020</b>	<b>395</b>	<b>1,370</b>	<b>395</b>	<b>12,211</b>	11,800
	<b>Total Operating Expenses</b>	<b>4,434</b>	<b>4,819</b>	<b>4,459</b>	<b>4,627</b>	<b>5,252</b>	<b>4,434</b>	<b>10,019</b>	<b>4,459</b>	<b>5,059</b>	<b>4,627</b>	<b>5,927</b>	<b>4,358</b>	<b>62,476</b>	59,435
	<b>Net Income</b>	- 4,434	- 4,819	- 4,459	- 4,627	- 5,252	- 4,434	- 10,019	- 4,459	- 5,059	- 4,627	- 5,927	- 4,358	- 62,476	- 59,435

**Fiscal Year: 2024**  
**Department: VP Operations & Finance 640**

Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget
<b>Revenues</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
<b>Salary &amp; Wages</b>															
5100-640	SALARIES	3,811	4,174	3,811	3,993	3,993	3,811	4,174	3,811	3,811	3,993	4,299	3,739	47,420	44,939
5120-640	PAYROLL BURDEN	229	250	229	240	240	229	250	229	229	240	258	224	2,845	2,696
<b>Total Salary &amp; Wages</b>		<b>4,040</b>	<b>4,425</b>	<b>4,040</b>	<b>4,232</b>	<b>4,232</b>	<b>4,040</b>	<b>4,425</b>	<b>4,040</b>	<b>4,040</b>	<b>4,232</b>	<b>4,557</b>	<b>3,963</b>	<b>50,265</b>	47,635
<b>Expenses</b>															
5020-640	TELEPHONE	90	90	90	90	90	90	90	90	90	90	1,065	90	2,055	2,055
5080-640	CAR	130	130	130	130	130	130	130	130	130	130	130	130	1,556	1,525
5085-640	COMPUTER	-	-	25	-	-	-	-	25	-	-	-	-	50	50
5095-640	PROMOTION	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100
5135-640	ACADEMIC TRAVEL & CONF	-	-	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	23,200	23,200
5136-640	NON-ACADEMIC TRAVEL & CONF	-	-	875	875	875	875	875	875	875	875	875	875	8,750	8,750
5505-640	SPECIAL PROJECTS	-	-	-	-	2,000	-	-	-	-	-	1,000	-	3,000	5,000
<b>Total Expenses</b>		<b>395</b>	<b>395</b>	<b>3,615</b>	<b>3,590</b>	<b>5,590</b>	<b>3,590</b>	<b>3,590</b>	<b>3,615</b>	<b>3,590</b>	<b>4,590</b>	<b>4,565</b>	<b>3,590</b>	<b>40,711</b>	42,680
<b>Total Operating Expenses</b>		<b>4,434</b>	<b>4,819</b>	<b>7,654</b>	<b>7,822</b>	<b>9,822</b>	<b>7,629</b>	<b>8,014</b>	<b>7,654</b>	<b>7,629</b>	<b>8,822</b>	<b>9,122</b>	<b>7,553</b>	<b>90,976</b>	90,315
<b>Net Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>90,976</b>	<b>90,315</b>





Fiscal Year: 2024																															
Department: Student Government 690																															
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget	2023 Budget																
Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
Salary & Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
Total Salary & Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
Expenses		11,529	13,194	72,003	39,278	19,224	15,097	8,736	14,796	37,936	7,653	53,495	17,159	310,099	#N/A	361,146															
Total Expenses		11,529	13,194	72,003	39,278	19,224	15,097	8,736	14,796	37,936	7,653	53,495	17,159	310,099	#N/A	361,146															
Total Operating Expenses		11,529	13,194	72,003	39,278	19,224	15,097	8,736	14,796	37,936	7,653	53,495	17,159	310,099	#N/A	361,146															
Net Income		-	11,529	-	13,194	-	72,003	-	39,278	-	19,224	-	15,097	-	8,736	-	14,796	-	37,936	-	7,653	-	53,495	-	17,159	-	310,099	#N/A	-	361,146	#N/A

**Fiscal Year:** 2024  
**Department:** Communications 735

Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget		2023 Budget	
<b>Revenues</b>																	
4205-735	TENANT PROMO FUND	1,055	1,055	1,055	1,055	1,055	1,055	2,255	1,055	1,055	1,055	1,055	1,055	13,864		14,508	
4200-735	ADVERTISING	13,750	-	40,400	14,750	4,500	1,000	14,750	2,500	1,000	17,750	-	-	110,400		103,500	
	<b>Total Revenue</b>	<b>14,805</b>	<b>1,055</b>	<b>41,455</b>	<b>15,805</b>	<b>5,555</b>	<b>2,055</b>	<b>17,005</b>	<b>3,555</b>	<b>2,055</b>	<b>18,805</b>	<b>1,055</b>	<b>1,055</b>	<b>124,264</b>	<b>100%</b>	<b>118,008</b>	<b>100%</b>
<b>Salary &amp; Wages</b>																	
	<b>Total Salary &amp; Wages</b>	<b>35,963</b>	<b>39,620</b>	<b>34,505</b>	<b>36,148</b>	<b>36,148</b>	<b>34,018</b>	<b>37,791</b>	<b>34,505</b>	<b>34,505</b>	<b>36,148</b>	<b>39,388</b>	<b>34,251</b>	<b>432,988</b>	<b>348%</b>	<b>423,509</b>	<b>359%</b>
<b>Expenses</b>																	
	<b>Total Expenses</b>	<b>4,303</b>	<b>7,797</b>	<b>5,726</b>	<b>4,356</b>	<b>3,112</b>	<b>2,615</b>	<b>6,368</b>	<b>7,706</b>	<b>6,813</b>	<b>4,301</b>	<b>3,478</b>	<b>6,892</b>	<b>63,467</b>	<b>51%</b>	<b>62,511</b>	<b>53%</b>
	<b>Total Operating Expenses</b>	<b>40,266</b>	<b>47,417</b>	<b>40,231</b>	<b>40,504</b>	<b>39,259</b>	<b>36,634</b>	<b>44,159</b>	<b>42,211</b>	<b>41,318</b>	<b>40,449</b>	<b>42,866</b>	<b>41,142</b>	<b>496,454</b>		<b>486,020</b>	
	<b>Net Income</b>	<b>- 25,461</b>	<b>- 46,361</b>	<b>1,225</b>	<b>- 24,698</b>	<b>- 33,704</b>	<b>- 34,578</b>	<b>- 27,154</b>	<b>- 38,655</b>	<b>- 39,262</b>	<b>- 21,643</b>	<b>- 41,811</b>	<b>- 40,087</b>	<b>- 372,190</b>	<b>-300%</b>	<b>- 368,012</b>	<b>-312%</b>

Fiscal Year: 2024																	
Department: Volunteer Services 810																	
Account Number	Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2024 Budget		2023 Budget	
<b>Revenues</b>																	
4010-810	FEEs	-	-	9,698	9,698	9,698	9,698	9,074	9,074	9,074	9,074	-	-	75,088		73,741	
4250-810	CAMPUS FOOD BANK	900	900	300	4,300	6,600	9,300	2,500	1,200	3,200	2,300	500	500	32,500		32,500	
4255-810	LITERACY PROGRAM	-	-	-	-	-	-	-	300	-	-	-	-	300		300	
4260-810	TAX PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Total Revenue</b>		<b>900</b>	<b>900</b>	<b>9,998</b>	<b>13,998</b>	<b>16,298</b>	<b>18,998</b>	<b>11,574</b>	<b>10,574</b>	<b>12,274</b>	<b>11,374</b>	<b>500</b>	<b>500</b>	<b>107,888</b>	100%	106,541	100%
<b>Cost of Goods</b>																	
5550-810	CAMPUS FOOD BANK	900	900	300	4,300	6,600	9,300	2,500	1,200	3,200	2,300	500	500	32,500		32,500	
5555-810	LITERACY	-	-	100	100	-	-	100	-	-	-	-	-	300		600	
5560-810	TAX PROGRAM	-	-	-	-	-	-	-	500	2,000	500	-	-	3,000		3,000	
<b>Total Cost of Goods</b>		<b>900</b>	<b>900</b>	<b>400</b>	<b>4,400</b>	<b>6,600</b>	<b>9,300</b>	<b>2,600</b>	<b>1,700</b>	<b>5,200</b>	<b>2,800</b>	<b>500</b>	<b>500</b>	<b>35,800</b>	33%	36,100	34%
<b>Salary &amp; Wages</b>																	
<b>Total Salary &amp; Wages</b>		<b>6,441</b>	<b>13,813</b>	<b>16,440</b>	<b>17,972</b>	<b>18,047</b>	<b>10,261</b>	<b>17,679</b>	<b>16,165</b>	<b>16,165</b>	<b>16,922</b>	<b>7,029</b>	<b>6,147</b>	<b>163,079</b>	151%	143,109	134%
<b>Expenses</b>																	
<b>Total Expenses</b>		<b>1,050</b>	<b>4,967</b>	<b>6,252</b>	<b>3,598</b>	<b>2,448</b>	<b>4,653</b>	<b>2,748</b>	<b>6,953</b>	<b>3,327</b>	<b>8,568</b>	<b>1,184</b>	<b>1,550</b>	<b>47,299</b>	44%	51,900	49%
<b>Total Operating Expenses</b>		<b>7,491</b>	<b>18,780</b>	<b>22,692</b>	<b>21,570</b>	<b>20,495</b>	<b>14,914</b>	<b>20,427</b>	<b>23,118</b>	<b>19,492</b>	<b>25,490</b>	<b>8,213</b>	<b>7,697</b>	<b>210,378</b>		195,009	
<b>Net Income</b>		<b>- 7,491</b>	<b>- 18,780</b>	<b>- 13,094</b>	<b>- 11,972</b>	<b>- 10,797</b>	<b>- 5,217</b>	<b>- 11,452</b>	<b>- 14,243</b>	<b>- 12,417</b>	<b>- 16,915</b>	<b>- 8,213</b>	<b>- 7,697</b>	<b>- 138,291</b>	-128%	<b>- 124,568</b>	-117%