

<b>Budget Summary</b>	<b>2021/2022</b>	<b>2022/23</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Actual</b>	<b>Dec 22</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenue</b>				
<b>General</b>				
Fees	1,581,887	1,009,467	1,745,000	1,705,256
Operational Revenue	466,316	400,884	385,815	463,070
	<b>2,048,203</b>	<b>1,410,351</b>	<b>2,130,815</b>	<b>2,168,325</b>
<b>Expenses</b>				
<b>Operational</b>				
Personnel	593,407	427,894	672,000	700,445
Administration	59,053	43,475	58,000	54,200
Professional	221,606	103,676	152,000	146,500
Occupancy	8,788	30,087	26,500	53,000
Retained Earnings	2,500	17,500	50,000	30,000
<b>Governance/Executive</b>				
Personnel	346,077	251,998	364,700	408,327
Administration	116,703	112,251	134,500	127,500
Student Services	126,003	163,775	272,500	333,000
<b>Departmental</b>				
Marketing	241,692	338,306	459,500	424,510
Service Centre	172,542	145,792	238,115	304,362
	<b>1,888,371</b>	<b>1,634,754</b>	<b>2,427,815</b>	<b>2,581,844</b>
<b>Businesses (Net)</b>				
GPA's	4,195	131,690	217,000	304,961
Degrees	(141,484)	(105,235)	23,000	51,117
VWSC	(92,224)	(50,733)	37,000	67,098
IQ's	(6,194)	9	20,000	16,257
UMCycle	(70,000)	0	0	(16,175)
	<b>(145,876)</b>	<b>(248,673)</b>	<b>(0)</b>	<b>9,738</b>

<b>Capital Requirements</b>	<b>2023/24</b>
	<b>Budget</b>
<b>UMSU</b>	
I/T requirements	39,500
S.C Renovations	6,000
Finance upgrades	4,500
<b>Degrees</b>	
Table Tops	25,000.00
Patio (Walls and Benches)	10,000.00
Espresso Machine (new)	14,000.00
Patio Chairs	3,400.00
<b>GPA</b>	
New Price tags	4,800.00
Latte Machine	3,000.00
<b>IQ's</b>	
55 New Pool cues	2,500.00
Refelting	8,000.00
Espresso Machine	30,000.00
<b>VWSC</b>	
New Oven & Flat top	20,000.00
New Bar Fridge	3,000.00
Sound Equipment	3,500.00
New Poly Glassware	5,000.00
	<b>182,200</b>

<b>Operations</b>		<b>2021/2022</b>	<b>2022/2023</b>	<b>2022/23</b>	<b>2023/2024</b>
		<b>Actual</b>	<b>Budget</b>	<b>Dec 22</b>	<b>Budget</b>
<b>Revenue</b>					
<b>Revenue</b>					
5000-11	Union Fees	1,464,056	1,550,000	934,274	<b>1,514,309</b>
5001-11	Governance Fee Transfer	(396,000)	(480,000)	(264,000)	<b>(480,000)</b>
5003-11	Sustainability Fee		70,000		<b>69,071</b>
5015-11	Operating Account Interest	50,264	38,100	40,904	<b>30,000</b>
5020-11	Rental Income				<b>0</b>
5030-11	UMFM Administration Fee	10,000	10,000	6,400	<b>9,600</b>
5031-11	Manitoban Administration Fee	5,603	6,000	3,769	<b>6,000</b>
	Miscellaneous	11,586		165,943	<b>90,020</b>
5040-11	Wage Subsidy	226,086			<b>0</b>
		<b>1,371,595</b>	<b>1,194,100</b>	<b>887,290</b>	<b>1,239,000</b>
<b>Expenses</b>					
<b>Personnel</b>					
7000-11	Salaries and Benefits	581,948	650,000	426,119	<b>665,945</b>
7001-11	Assistants		2,500		<b>2,000</b>
7005-11	Staff Training		2,000		<b>5,000</b>
7006-11	Professional Development	56	5,000	432	<b>2,000</b>
7007-11	Conferences		2,500		<b>5,000</b>
7010-11	Staff Appreciation	11,403	10,000	1,343	<b>20,000</b>
		<b>593,407</b>	<b>672,000</b>	<b>427,894</b>	<b>699,945</b>
<b>Administration</b>					
7100-11	Office Supplies	11,306	7,500	12,570	<b>10,000</b>
7101-11	Parking/Transportation	7,249	10,000	3,258	<b>10,000</b>
7102-11	UMSU Van	6,489	1,000	713	<b>1,500</b>
7105-11	Bank Charges/Exchange	6,644	10,000	8,121	<b>12,000</b>
7110-11	Computers	8,012	10,000	3,033	<b>0</b>
7115-11	Job Vacancies	1,460	1,000	250	<b>500</b>
7116-11	Photocopying	619	500	4,202	<b>1,000</b>
7117-11	Postage	1,001	2,500	915	<b>1,500</b>
7118-11	Telephone	13,443	13,000	7,590	<b>14,000</b>
7119-11	Memberships	2,661	2,000	1,212	<b>2,000</b>
7125-11	General Business Expense (GM discretionary fund)		500	1,548	<b>1,500</b>
7130-11	Courier	169		64	<b>200</b>
		<b>59,053</b>	<b>58,000</b>	<b>43,475</b>	<b>54,200</b>
<b>Professional</b>					
7150-11	Legal	56,824	10,000	4,451	<b>25,000</b>
7160-11	Audit	32,892	36,000	46,935	<b>36,000</b>
7170-11	Insurance	117,617	100,000	52,046	<b>85,000</b>
7175-11	Professional Fees	213	5,000	244	<b>500</b>
7180-11	U Pass	14,060	1,000		<b>0</b>
		<b>221,606</b>	<b>152,000</b>	<b>103,676</b>	<b>146,500</b>
<b>Occupancy</b>					
7200-11	Repairs & Maintenance	3,788	1,500	1,176	<b>3,000</b>
7400-11	Security	5,000	25,000	28,910	<b>50,000</b>
		<b>8,788</b>	<b>26,500</b>	<b>30,087</b>	<b>53,000</b>
<b>Retained Earnings</b>					
7900-11	Allocation	2,500	50,000	17,500	<b>30,000</b>
		<b>2,500</b>	<b>50,000</b>	<b>17,500</b>	<b>30,000</b>
<b>Total Operations</b>		<b>486,241</b>	<b>235,600</b>	<b>264,658</b>	<b>255,354</b>

	May	June	July
Revenue			
Revenue			
Union Fees	126,192	126,192	126,192
Governance Fee Transfer	(40,000)	(40,000)	(40,000)
Sustainability Fee	5,756	5,756	5,756
Operating Account Interest	2,500	2,500	2,500
Rental Income			
UMFM Administration Fee	800	800	800
Manitoban Administration Fee	500	500	500
Miscellaneous			
Wage Subsidy			
	<b>95,748</b>	<b>95,748</b>	<b>95,748</b>
Expenses			
Personnel			
Salaries and Benefits	50,861	50,861	50,861
Assistants			
Staff Training	417	417	417
Professional Development	167	167	167
Conferences			
Staff Appreciation	1,667	1,667	1,667
	<b>53,111</b>	<b>53,111</b>	<b>53,111</b>
Administration			
Office Supplies	833	833	833
Parking/Transportation	833	833	833
UMSU Van	125	125	125
Bank Charges/Exchange	1,000	1,000	1,000
Computers			
Job Vacancies			
Photocopying	83	83	83
Postage	125	125	125
Telephone	1,167	1,167	1,167
Memberships	167	167	167
General Business Expense	125	125	125
Courier	17	17	17
	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>
Professional			
Legal	2,083	2,083	2,083
Audit			
Insurance	7,083	7,083	7,083
Professional Fees	42	42	42
U Pass	0	0	0
	<b>9,208</b>	<b>9,208</b>	<b>9,208</b>
Occupancy			
Repairs & Maintenance	250	250	250
Security	4,167	4,167	4,167
	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>
Retained Earnings			
Allocation	2,500	2,500	2,500
	<b>24,537</b>	<b>24,537</b>	<b>24,537</b>

Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
126,192	126,192	126,192	126,192	126,192	126,192	126,192	126,192	126,192	<b>1,514,309</b>
(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	<b>(480,000)</b>
5,756	5,756	5,756	5,756	5,756	5,756	5,756	5,756	5,756	<b>69,071</b>
2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
									<b>0</b>
800	800	800	800	800	800	800	800	800	<b>9,600</b>
500	500	500	500	500	500	500	500	500	<b>6,000</b>
								90,020	<b>90,020</b>
									<b>0</b>
<b>95,748</b>	<b>95,748</b>	<b>95,748</b>	<b>95,748</b>	<b>95,748</b>	<b>95,748</b>	<b>95,748</b>	<b>95,748</b>	<b>185,768</b>	<b>1,239,000</b>
50,861	75,747	50,421	51,202	51,202	52,105	52,105	77,613	52,105	<b>665,945</b>
	250	250	250	250	250	250	250	250	<b>2,000</b>
417	417	417	417	417	417	417	417	417	<b>5,000</b>
167	167	167	167	167	167	167	167	167	<b>2,000</b>
									<b>0</b>
1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	<b>20,000</b>
<b>53,111</b>	<b>78,247</b>	<b>52,921</b>	<b>53,702</b>	<b>53,702</b>	<b>54,605</b>	<b>54,605</b>	<b>80,113</b>	<b>54,605</b>	<b>694,945</b>
833	833	833	833	833	833	833	833	833	<b>10,000</b>
833	833	833	833	833	833	833	833	833	<b>10,000</b>
125	125	125	125	125	125	125	125	125	<b>1,500</b>
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
									<b>0</b>
									<b>0</b>
83	83	83	83	83	83	83	83	83	<b>1,000</b>
125	125	125	125	125	125	125	125	125	<b>1,500</b>
1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	<b>14,000</b>
167	167	167	167	167	167	167	167	167	<b>2,000</b>
125	125	125	125	125	125	125	125	125	<b>1,500</b>
17	17	17	17	17	17	17	17	17	<b>200</b>
<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>4,475</b>	<b>53,700</b>
2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	<b>25,000</b>
								36,000	<b>36,000</b>
7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	<b>85,000</b>
42	42	42	42	42	42	42	42	42	<b>500</b>
0	0	0	0	0	0	0	0	0	<b>0</b>
<b>9,208</b>	<b>9,208</b>	<b>9,208</b>	<b>9,208</b>	<b>9,208</b>	<b>9,208</b>	<b>9,208</b>	<b>9,208</b>	<b>45,208</b>	<b>146,500</b>
250	250	250	250	250	250	250	250	250	<b>3,000</b>
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	<b>50,000</b>
<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>4,417</b>	<b>53,000</b>
2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
<b>24,537</b>	<b>(598)</b>	<b>24,728</b>	<b>23,946</b>	<b>23,946</b>	<b>23,043</b>	<b>23,043</b>	<b>(2,465)</b>	<b>77,063</b>	<b>290,854</b>

<b>Governance</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>Actual</b>	<b>Budget</b>	<b>Dec 22</b>	<b>Budget</b>
<b>Revenue</b>				
<b>Governance Revenue</b>				
5001-15 Governance Fees	396,000	480,000	264,000	<b>480,000</b>
Hampers (E.Fund)				<b>30,000</b>
Hampers (Donations)				<b>5,000</b>
Hampers (UofM)				<b>10,000</b>
	<b>396,000</b>	<b>480,000</b>	<b>264,000</b>	<b>525,000</b>
<b>Expenses</b>				
<b>Executive Personnel</b>				
8000-15 Executive Salaries & Benefits	190,587	208,000	138,359	<b>214,618</b>
8002-15 Parking/Transit	3,193	5,000	1,365	<b>4,500</b>
8004-15 Executive Transition	2,305	2,500	1,852	<b>2,000</b>
	<b>196,085</b>	<b>215,500</b>	<b>141,576</b>	<b>221,118</b>
<b>Governance Personnel</b>				
8050-15 Salaries and Statutory Benefits	132,591	117,000	94,564	<b>163,609</b>
8055-15 Assistants	2,850	3,000	850	<b>2,000</b>
8060-15 Parking/Transit	1,028	2,000	1,356	<b>2,700</b>
8061-15 Professional Development	622	1,000		<b>500</b>
8062-15 Travel/Meetings/Conferences	97	1,200		<b>0</b>
	<b>137,188</b>	<b>124,200</b>	<b>96,770</b>	<b>168,809</b>
<b>Executive/Council Meetings &amp; Training</b>				
8070-15 Executive	2,791	5,000	2,337	<b>3,000</b>
8071-15 Council	1,937	7,500	7,052	<b>8,400</b>
8072-15 Committee	630	2,500	69	<b>2,000</b>
8073-15 Council Retreat	7,446	7,000	4,194	<b>5,000</b>
8075-15 Retreat, UMSU Skills, Appreciation		2,000		<b>2,000</b>
	<b>12,804</b>	<b>24,000</b>	<b>13,652</b>	<b>20,400</b>
<b>Administration</b>				
8021-15 Professional Fees		10,000	728	<b>5,000</b>
8022-15 Travel/Meetings/Conferences	13,538	17,500	27,722	<b>30,000</b>
8023-15 Office Supplies	534	3,000	1,929	<b>2,000</b>
8024-15 Telephone	9,023	10,000	4,760	<b>6,000</b>
8030-15 External Advocacy	10,366	5,000	7,931	<b>5,000</b>
8301-15 Community Support	1,866	5,000	2,422	<b>5,000</b>
8302-15 Campaigns	6,895	5,000	7,003	<b>7,500</b>
8303-15 CASA	57,576	56,000	59,534	<b>60,000</b>
	<b>99,798</b>	<b>111,500</b>	<b>112,029</b>	<b>120,500</b>
<b>Elections and Winter Referenda</b>				
8500-15 CRO/DRO	9,800	10,000		<b>10,000</b>
8502-15 Administration	6,516	10,000	221	<b>2,500</b>
8505-15 Candidate Reimbursements	1,089	2,500		<b>2,500</b>
	<b>17,405</b>	<b>22,500</b>	<b>221</b>	<b>15,000</b>
<b>Total Expenses</b>	<b>463,280</b>	<b>497,700</b>	<b>364,249</b>	<b>545,827</b>
<b>Governance Administration</b>	<b>(67,280)</b>	<b>(17,700)</b>	<b>(100,249)</b>	<b>(20,827)</b>

<b>Governance</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Funding Revenue</b>			
5003-15 Community Group Fees	117,831	125,000	75,193
5002-15 Endowment Funding	150,000	150,000	100,000
	<b>267,831</b>	<b>275,000</b>	<b>175,193</b>
<b>Student Services</b>			
8210-15 Peer Tutoring	380		221
8250-15 Student Club Support	48,935	54,000	24,673
			<b>0</b>
			<b>54,000</b>



Governance

Revenue	May	June	July	August	September
Governance Revenue					
Governance Fees	40,000	40,000	40,000	40,000	40,000
Hampers (E.Fund)					
Hampers (Donations)					
Hampers (UofM)					
	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Expenses					
Executive Personnel					
Executive Salaries & Benefits	16,336	16,336	16,336	16,336	24,504
Parking/Transit	375	375	375	375	375
Executive Transition					
	<b>16,711</b>	<b>16,711</b>	<b>16,711</b>	<b>16,711</b>	<b>24,879</b>
Governance Personnel					
Salaries and Statutory Benefits	12,617	12,617	12,617	12,617	18,539
Assistants					
Parking/Transit	225	225	225	225	225
Professional Development	42	42	42	42	42
Travel/Meetings/Conferences					
	<b>12,884</b>	<b>12,884</b>	<b>12,884</b>	<b>12,884</b>	<b>18,806</b>
Executive/Council Meetings & Training					
Executive	250	250	250	250	250
Council	700	700	700	700	700
Committee	167	167	167	167	167
Council Retreat				5,000	
Retreat, UMSU Skills, Appreciation		2,000			
	<b>1,117</b>	<b>3,117</b>	<b>1,117</b>	<b>6,117</b>	<b>1,117</b>
Administration					
Professional Fees	83	83	83	83	83
Travel/Meetings/Conferences	2,500	2,500	2,500	2,500	2,500
Office Supplies	167	167	167	167	167
Telephone	500	500	500	500	500
External Advocacy	417	417	417	417	417
Community Support	417	417	417	417	417
Campaigns				833	833
CASA	18,000				42,000
	<b>22,083</b>	<b>4,083</b>	<b>4,083</b>	<b>4,917</b>	<b>46,917</b>
Elections and Winter Referenda					
CRO/DRO	909	909	909	909	909
Administration					
Candidate Reimbursements					
	<b>909</b>	<b>909</b>	<b>909</b>	<b>909</b>	<b>909</b>
Total Expenses	<b>53,704</b>	<b>37,704</b>	<b>35,704</b>	<b>41,537</b>	<b>92,628</b>
Governance Administration	<b>(13,704)</b>	<b>2,296</b>	<b>4,296</b>	<b>(1,537)</b>	<b>(52,628)</b>

Governance

Funding Revenue					
Community Group Fees	10,156	10,156	10,156	10,156	10,156
Endowment Funding	12,500	12,500	12,500	12,500	12,500
	<b>22,656</b>	<b>22,656</b>	<b>22,656</b>	<b>22,656</b>	<b>22,656</b>
Student Services					
Peer Tutoring					
Student Club Support	4,500	4,500	4,500	4,500	4,500

Food Hampers					
Foodbank	1,250	1,250	1,250	1,250	1,250
Hardship	2,500	2,500	2,500	2,500	2,500
CIF	9,500	9,500	9,500	9,500	9,500
Accessibility Centre					
CFS project					
International Student Services					
General Sponsorship	2,500	2,500	2,500	2,500	2,500
Student Transit Subsidy					
Participatory Budget	2,083	2,083	2,083	2,083	2,083
Travel Grants	1,667	1,667	1,667	1,667	1,667
	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
Governance Student Services	<b>(1,344)</b>	<b>(1,344)</b>	<b>(1,344)</b>	<b>(1,344)</b>	<b>(1,344)</b>





		45,000					<b>45,000</b>
1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
9,500	9,500	9,500	9,500	9,500	9,500	9,500	<b>114,000</b>
							<b>0</b>
							<b>0</b>
2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
							<b>0</b>
2,083	2,083	2,083	2,083	2,083	2,083	2,083	<b>25,000</b>
1,667	1,667	1,667	1,667	1,667	1,667	1,667	<b>20,000</b>
<b>24,000</b>	<b>24,000</b>	<b>69,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>333,000</b>
<b>(1,344)</b>	<b>(1,344)</b>	<b>(46,344)</b>	<b>(1,344)</b>	<b>(1,344)</b>	<b>(1,344)</b>	<b>(1,344)</b>	<b>(61,125)</b>

## Marketing

	2021/22	2022/23	2022/23	2023/24
	Actual	Budget	Dec 22	Budget
<b>Revenue</b>				
5310-26 Business Marketing Revenue		27,600	42,477	27,600
5311-26 Tabling Revenue		35,000	18,898	25,000
5320-26 General Revenue	375	900	336	5,000
	<b>375</b>	<b>63,500</b>	<b>61,711</b>	<b>57,600</b>
<b>Personnel</b>				
7000-26 Salaries & Benefits	187,620	250,000	117,896	251,610
7001-26 PT Salaries & Benefits	5,040	25,000	19,244	5,000
7005-26 Staff Training	446	5,000	3,898	1,500
7006-26 Professional Development	1,308			0
7007-26 Volunteer Coordinator				0
7010-26 Volunteer Recruitment/Training/Appreciation	460	2,500	671	3,000
	<b>194,874</b>	<b>282,500</b>	<b>141,710</b>	<b>261,110</b>
<b>Administration</b>				
7100-26 Office Supplies	19	1,000	140	1,000
7101-26 Parking/Transit	3,608	4,000	1,431	3,600
7102-26 Marketing Assets/Supplies	19,004	15,000	9,016	8,000
7105-26 Daytimer		(12,000)	29	0
7110-26 Computers & Website	4,965	10,000	2,037	11,700
7118-26 Telephone	3,169	3,000	1,382	4,000
7125-26 Promotional Items				25,000
	<b>30,765</b>	<b>21,000</b>	<b>14,035</b>	<b>53,300</b>
<b>Programming</b>				
7300-26 Fall Orientation	(709)	35,000	46,431	45,000
7301-26 Frosh Concert		40,000	85,350	0
7310-26 Winter Orientation	(454)	20,000	586	20,000
7315-26 Bannatyne Programming	481	15,000	2,352	7,500
7320-26 Residence Packages		15,000		8,000
Speaker fees & honoraia	6,623		2,220	0
7330-26 Malpractice Social		(4,000)	14,641	(1,200)
7331-26 Event #2		5,000	2,530	5,000
7332-26 Event #3		5,000	4,219	5,000
7333-26 Event #4		5,000	300	5,000
7350-26 General Programming	10,112	20,000	23,934	22,000
	<b>16,053</b>	<b>156,000</b>	<b>182,562</b>	<b>116,300</b>
<b>Total Expenses</b>	<b>241,692</b>	<b>459,500</b>	<b>338,306</b>	<b>430,710</b>
<b>Net Profit (Loss)</b>	<b>(241,317)</b>	<b>(396,000)</b>	<b>(276,596)</b>	<b>(373,110)</b>

	May	June	July	August	September	October
<b>Revenue</b>						
Marketing Revenue	2,300	2,300	2,300	2,300	2,300	2,300
Tabling Revenue					18,750	
General Revenue	417	417	417	417	417	417
	<b>2,717</b>	<b>2,717</b>	<b>2,717</b>	<b>2,717</b>	<b>21,467</b>	<b>2,717</b>
<b>Personnel</b>						
Salaries & Benefits	19,308	19,308	19,308	19,308	28,418	19,147
PT Salaries & Benefits	1,200	1,200	1,200	1,200	200	
Staff Training	125	125	125	125	125	125
Professional Deveopment						
Volunteer Coordinator						
Volunteer Recruitment/Training/Appreciation	250	250	250	250	250	250
	<b>20,883</b>	<b>20,883</b>	<b>20,883</b>	<b>20,883</b>	<b>28,993</b>	<b>19,522</b>
<b>Administration</b>						
Office Supplies	83	83	83	83	83	83
Parking/Transit	300	300	300	300	300	300
Marketing Assets/Supplies	667	667	667	667	667	667
Daytimer						
Computers & Website	975	975	975	975	975	975
Telephone	333	333	333	333	333	333
Promotional Items (Merch)	2,083	2,083	2,083	2,083	2,083	2,083
	<b>4,442</b>	<b>4,442</b>	<b>4,442</b>	<b>4,442</b>	<b>4,442</b>	<b>4,442</b>
<b>Programming</b>						
Fall Orientation			6,750	11,250	27,000	
Frosh Concert						
Winter Orientation						
Bannatyne Programming	625	625	625	625	625	625
Residence Packages	667	667	667	667	667	667
Speaker fees & honoraia						
Malpractice Social						(1,200)
Event #2						
Event #3						
Event #4	417	417	417	417	417	417
General Programming	1,317	1,317	1,317	1,317	1,317	1,317
	<b>3,025</b>	<b>3,025</b>	<b>9,775</b>	<b>14,275</b>	<b>30,025</b>	<b>1,825</b>
	<b>28,350</b>	<b>28,350</b>	<b>35,100</b>	<b>39,600</b>	<b>63,459</b>	<b>25,789</b>
	<b>(25,633)</b>	<b>(25,633)</b>	<b>(32,383)</b>	<b>(36,883)</b>	<b>(41,993)</b>	<b>(23,072)</b>

November	December	January	February	March	April	Total
2,300	2,300	2,300	2,300	2,300	2,300	27,600
		6,250				25,000
417	417	417	417	417	417	5,000
<b>2,717</b>	<b>2,717</b>	<b>8,967</b>	<b>2,717</b>	<b>2,717</b>	<b>2,717</b>	<b>57,600</b>
18,986	19,433	19,764	19,764	29,101	19,764	251,610
						5,000
125	125	125	125	125	125	1,500
						0
						0
250	250	250	250	250	250	3,000
<b>19,361</b>	<b>19,808</b>	<b>20,139</b>	<b>20,139</b>	<b>29,476</b>	<b>20,139</b>	<b>261,110</b>
83	83	83	83	83	83	1,000
300	300	300	300	300	300	3,600
667	667	667	667	667	667	8,000
						0
975	975	975	975	975	975	11,700
333	333	333	333	333	333	4,000
2,083	2,083	2,083	2,083	2,083	2,083	25,000
<b>4,442</b>	<b>4,442</b>	<b>4,442</b>	<b>4,442</b>	<b>4,442</b>	<b>4,442</b>	<b>53,300</b>
						45,000
						0
		20,000				20,000
625	625	625	625	625	625	7,500
667	667	667	667	667	667	8,000
						0
						(1,200)
			5,000			5,000
					5,000	5,000
417	417	417	417	417	417	5,000
1,317	1,317	1,317	1,317	1,317	1,317	15,800
<b>3,025</b>	<b>3,025</b>	<b>23,025</b>	<b>8,025</b>	<b>3,025</b>	<b>8,025</b>	<b>110,100</b>
<b>26,828</b>	<b>27,275</b>	<b>47,606</b>	<b>32,606</b>	<b>36,942</b>	<b>32,606</b>	<b>424,510</b>
<b>(24,111)</b>	<b>(24,558)</b>	<b>(38,639)</b>	<b>(29,889)</b>	<b>(34,226)</b>	<b>(29,889)</b>	<b>(366,910)</b>