

University Students' Council
 Financial Statements from Statement of Earnings

Summary - CHRW

	Actual 2012-2013	Projected 2013-2014 (as of Oct 31, 2013)	Budget 2014-2015
CHRW Student Fees	376,737	372,070	394,500
CHRW Fundraising Revenue	7,525	7,556	7,500
USC Marketing Dept Revenue	3,216	2,976	3,600
CHRW Target Revenue	2,299	0	0
CHRW Misc. Revenue	0	0	0
CHRW Bank Interest	3,297	2,461	1,200
TOTAL REVENUE	393,074	385,063	406,800
CHRW FULL TIME SALARIES	170,684	172,049	179,468
CHRW PART TIME SALARIES	3,126	5,625	3,840
CHRW HONORARIA	275	578	0
CHRW TRAVEL	3,999	5,378	6,640
CHRW PROFESSIONAL DEVELOPMENT	19	3,270	5,724
CHRW STAFF BENEFITS	27,098	30,265	35,894
CHRW CONFERENCE/MEETINGS	2,731	0	0
CHRW OPERATING SUPPLIES	879	841	840
CHRW OCCUPANCY	28,326	29,348	30,823
CHRW DEPRECIATION	0	0	0
CHRW ADVERTISING/PROMOTIONS	3,590	4,951	6,500
CHRW SERVICES/MAINTENANCE	1,623	1,256	2,400
CHRW EQUIPMENT NON CAPITAL	7,297	3,873	3,000
CHRW EQUIP. RENTAL OF USC ASSETS	10,625	8,331	6,640
CHRW TELEPHONE	10,401	9,910	10,260
CHRW POSTAGE/COURIER	623	247	620
CHRW COPYING/PRINTING	2,539	4,066	9,600
CHRW OFFICE SUPPLIES	733	1,231	960
CHRW SUBSCRIPTIONS	2,404	2,960	2,450
CHRW VOLUNTEER RECOGNITION/ENT.	1,236	1,886	1,600
CHRW ASSOCIATION FEES	1,594	1,420	2,520
CHRW MISCELLANEOUS	-109	0	0
CHRW INSURANCE	9,356	9,603	9,925
CHRW AUDIT FEES	8,450	8,645	9,000
CHRW ADMINISTRATION FEES	6,300	6,300	6,300
CHRW GRAPHIC CHARGES	68	0	0
CHRW COPYRIGHTS	7,679	7,713	7,713
CHRW TRANSMITTER OPERATIONS	14,812	14,156	15,360
CHRW TECHNICAL EXPENSE	6,883	5,135	8,400
CHRW BANK FEES AND CHARGES	414	528	540
Total Annual Expenses	333,656	339,565	367,017
CHRW CAPITAL EXPENSE			34,433
Total Annual & Capital Expenses	333,656	339,565	401,450
Net CHRW	59,418	45,498	5,350