

	As At August 31, 2016				
	YTD Actual	YTD Budget	YTD Actual vs YTD Budget	YTD Last Year	Annual Budget
Student Fees	17,000,000	15,000,000	2,000,000	15,796,386	19,863,399
Transfers Out	(3,255,406)	(1,870,138)	(1,385,268)	(2,926,627)	(13,963,243)
Net Student Fees	13,744,594	13,129,862	614,732	12,869,759	5,900,156
Miscellaneous General Revenue	54,051	22,500	31,551	8,678	90,000
Total Corporate Revenue	54,051	22,500	31,551	8,678	90,000
General Corporate Expense	(22,213)	(30,050)	7,837	(13,152)	(607,754)
Corporate General Building Exp	(108,488)	(118,530)	10,042	(106,040)	(475,950)
Corporate Office Expense	(48,483)	(58,128)	9,645	(48,652)	(184,460)
Corporate Salaries/Benefits	(406,435)	(438,030)	31,595	(420,956)	(1,757,673)
Day Care	(10,172)	(14,964)	4,792	(11,715)	(60,000)
Capital	(167,790)	(243,225)	75,434	(78,002)	(972,898)
Volunteer Resources	(21,125)	(25,220)	4,094	(34,766)	(100,251)
Government Services	(33,824)	(43,191)	9,367	(22,218)	(151,898)
Promotional and Commercial Partnerships Admin	(11,412)	(25,342)	13,930	(64,663)	(25,279)
Total Corporate Expenses	(829,942)	(996,678)	166,736	(800,164)	(4,336,163)
Net Corporate	(775,891)	(974,178)	198,287	(791,486)	(4,246,163)
PVPs					
President	(18,714)				0
Council	(4,563)				0
Communications Officer	(14,587)				0
Elections	-				0
Secretary Treasurer	(13,402)				0
SPO	(16,357)				0
Orientation	(34,484)				0
Vice President	(14,181)				0
Total PVP's	(116,288)	(116,288)	0	-	(735,865)
Media					
Gazette Advertising and Production	(85,914)	(82,168)	(3,746)	(52,973)	(195,877)
Editorial	(73,285)	(71,868)	(1,417)	(54,579)	(445,292)
Total Gazette	(159,199)	(154,036)	(5,163)	(107,552)	(641,169)
Publications	-	-	-	-	0
Total Media	(159,199)	(154,036)	(5,163)	(107,552)	(641,169)

	As at August 31, 2016				
	YTD Actual	YTD Budget		YTD Last Year	Annual Budget
Rentals					
Rental Properties	78,079	83,992	(5,912)	55,396	380,000
Total Rentals	78,079	83,992	(5,912)	55,396	380,000
Events and Building Services					
Events and Building Services	(174,844)	(187,515)	12,670	(180,331)	(613,833)
Total Events and Building Services	(174,844)	(187,515)	12,670	(180,331)	(613,833)
Western Film					
Western Film	(4,109)	(7,086)	2,977	(7,821)	(29,058)
Total Western Film	(4,109)	(7,086)	2,977	(7,821)	(29,058)
Food & Beverage					
Wave	(58,387)	(63,938)	5,550	(96,791)	(16,703)
Spoke	(72,760)	(85,275)	12,515	(78,694)	180,691
Total Food and Beverage	(131,147)	(149,212)	18,065	(175,485)	163,988
Retail Service Operations					
Creative Services	(43,302)	(39,287)	(4,015)	(20,116)	(53,622)
The Purple Store	(6,633)	(12,373)	5,740	(4,782)	(9,647)
Promotions	(14,564)	(12,137)	(2,427)	(37,845)	(94,254)
Total Retail Service Operations	(64,499)	(63,797)	(702)	(62,743)	(157,523)
Total Operations	(296,520)	(323,617)	27,098	(370,984)	(256,426)
Total USC					
Total USC	12,396,697	11,561,742	834,954	11,599,736	20,533