<table>
<thead>
<tr>
<th></th>
<th>YTD Actual</th>
<th>YTD vs YTD Budget</th>
<th>YTD Last Year</th>
<th>Annual Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Fees</td>
<td>16,948,331</td>
<td>1,948,331</td>
<td>15,796,386</td>
<td>19,863,399</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>(7,029,888)</td>
<td>(187,452)</td>
<td>(6,780,472)</td>
<td>(13,963,243)</td>
</tr>
<tr>
<td>Net Student Fees</td>
<td>9,918,443</td>
<td>1,760,879</td>
<td>9,015,914</td>
<td>5,900,156</td>
</tr>
<tr>
<td>Miscellaneous General Revenue</td>
<td>133,123</td>
<td>88,123</td>
<td>45,559</td>
<td>90,000</td>
</tr>
<tr>
<td>General Corporate Expense</td>
<td>(188,011)</td>
<td>(102,139)</td>
<td>(196,602)</td>
<td>(607,754)</td>
</tr>
<tr>
<td>Corporate General Building Exp</td>
<td>(226,118)</td>
<td>10,942</td>
<td>(221,798)</td>
<td>(475,950)</td>
</tr>
<tr>
<td>Corporate Office Expense</td>
<td>(69,467)</td>
<td>29,688</td>
<td>(76,622)</td>
<td>(184,460)</td>
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<tr>
<td>Corporate Salaries/Benefits</td>
<td>(838,131)</td>
<td>36,429</td>
<td>(828,646)</td>
<td>(1,757,673)</td>
</tr>
<tr>
<td>Day Care</td>
<td>(24,412)</td>
<td>5,516</td>
<td>(28,342)</td>
<td>(60,000)</td>
</tr>
<tr>
<td>Capital</td>
<td>(442,112)</td>
<td>44,337</td>
<td>(287,672)</td>
<td>(972,898)</td>
</tr>
<tr>
<td>Volunteer Resources</td>
<td>(43,681)</td>
<td>6,628</td>
<td>(55,345)</td>
<td>(100,251)</td>
</tr>
<tr>
<td>Government Services</td>
<td>(78,373)</td>
<td>3,798</td>
<td>(56,826)</td>
<td>(151,898)</td>
</tr>
<tr>
<td>Promotional and Commercial Partnerships Admin</td>
<td>22,864</td>
<td>30,412</td>
<td>(28,197)</td>
<td>(25,279)</td>
</tr>
<tr>
<td>Total Corporate Expenses</td>
<td>(1,887,441)</td>
<td>(269,888)</td>
<td>(1,780,050)</td>
<td>(4,336,163)</td>
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<tr>
<td>Net Corporate</td>
<td>(1,754,318)</td>
<td>358,011</td>
<td>(1,734,491)</td>
<td>(4,246,163)</td>
</tr>
<tr>
<td>PVPs</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>President</td>
<td>(41,075)</td>
<td></td>
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<tr>
<td>Council</td>
<td>(7,707)</td>
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<tr>
<td>Communications Officer</td>
<td>(29,718)</td>
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<tr>
<td>Elections</td>
<td>(200)</td>
<td></td>
<td>0</td>
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</tr>
<tr>
<td>Secretary Treasurer</td>
<td>(25,825)</td>
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<tr>
<td>SPO</td>
<td>(122,554)</td>
<td></td>
<td>0</td>
<td></td>
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<tr>
<td>Orientation</td>
<td>28,774</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Vice President</td>
<td>(30,413)</td>
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<tr>
<td>Total PVP's</td>
<td>(228,717)</td>
<td>(0)</td>
<td>(228,717)</td>
<td>(735,865)</td>
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<tr>
<td>Media</td>
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</tr>
<tr>
<td>Gazette Advertising and Production</td>
<td>(125,894)</td>
<td>35,173</td>
<td>(70,783)</td>
<td>(195,877)</td>
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<tr>
<td>Editorial</td>
<td>(200,689)</td>
<td>8,342</td>
<td>(189,814)</td>
<td>(445,292)</td>
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<td>Total Gazette</td>
<td>(326,583)</td>
<td>43,515</td>
<td>(260,597)</td>
<td>(641,169)</td>
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<tr>
<td>Publications</td>
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<td>-</td>
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<tr>
<td>Total Media</td>
<td>(326,583)</td>
<td>(43,515)</td>
<td>(260,597)</td>
<td>(641,169)</td>
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</tbody>
</table>

As At November 30, 2016
<table>
<thead>
<tr>
<th></th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>YTD Actual vs YTD Budget</th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Rentals</strong></td>
<td></td>
<td></td>
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<tr>
<td>Rental Properties</td>
<td>164,399</td>
<td>143,234</td>
<td>21,165</td>
<td>127,104</td>
<td>380,000</td>
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<tr>
<td><strong>Total Rentals</strong></td>
<td>164,399</td>
<td>143,234</td>
<td>21,165</td>
<td>127,104</td>
<td>380,000</td>
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<tr>
<td><strong>Events and Building Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Events and Building Services</td>
<td>(262,446)</td>
<td>(281,140)</td>
<td>18,694</td>
<td>(227,782)</td>
<td>(613,833)</td>
</tr>
<tr>
<td><strong>Total Events and Building Services</strong></td>
<td>(262,446)</td>
<td>(281,140)</td>
<td>18,694</td>
<td>(227,782)</td>
<td>(613,833)</td>
</tr>
<tr>
<td><strong>Western Film</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Western Film</td>
<td>(4,038)</td>
<td>(12,080)</td>
<td>8,042</td>
<td>(18,382)</td>
<td>(29,058)</td>
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<tr>
<td><strong>Total Western Film</strong></td>
<td>(4,038)</td>
<td>(12,080)</td>
<td>8,042</td>
<td>(18,382)</td>
<td>(29,058)</td>
</tr>
<tr>
<td><strong>Food &amp; Beverage</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Wave</td>
<td>(34,493)</td>
<td>(65,159)</td>
<td>30,666</td>
<td>(117,476)</td>
<td>(16,703)</td>
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<td>Spoke</td>
<td>157,274</td>
<td>49,814</td>
<td>107,459</td>
<td>(5,913)</td>
<td>180,691</td>
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<tr>
<td><strong>Total Food and Beverage</strong></td>
<td>122,781</td>
<td>(15,344)</td>
<td>138,125</td>
<td>(123,388)</td>
<td>163,988</td>
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<tr>
<td><strong>Retail Service Operations</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Creative Services</td>
<td>(67,539)</td>
<td>(44,646)</td>
<td>(22,893)</td>
<td>(15,174)</td>
<td>(53,622)</td>
</tr>
<tr>
<td>The Purple Store</td>
<td>13,780</td>
<td>25,501</td>
<td>(11,721)</td>
<td>44,312</td>
<td>(9,647)</td>
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<tr>
<td>Promotions</td>
<td>(48,649)</td>
<td>(14,247)</td>
<td>(34,402)</td>
<td>(79,057)</td>
<td>(94,254)</td>
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<tr>
<td><strong>Total Retail Service Operations</strong></td>
<td>(102,406)</td>
<td>(33,392)</td>
<td>(69,016)</td>
<td>(49,918)</td>
<td>(157,523)</td>
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<tr>
<td><strong>Total Operations</strong></td>
<td>(81,712)</td>
<td>(198,723)</td>
<td>117,011</td>
<td>(292,367)</td>
<td>(256,426)</td>
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<tr>
<td><strong>Total USC</strong></td>
<td>7,527,113</td>
<td>5,247,697</td>
<td>2,279,416</td>
<td>6,499,743</td>
<td>20,533</td>
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</tbody>
</table>