

Occupancy as a transfer out

	YTD Actual	As At February 28, 2017 YTD Budget	YTD Actual vs YTD Budget	YTD Last Year	Annual Budget
Student Fees	19,195,331	19,000,000	195,331	20,670,250	19,863,399
Transfers Out	(10,998,762)	(11,865,496)	866,733	(10,712,397)	(13,966,243)
<b>Net Student Fees</b>	<b>8,196,569</b>	<b>7,134,504</b>	<b>1,062,064</b>	<b>9,957,853</b>	<b>5,897,156</b>
Miscellaneous General Revenue	334,071	67,500	266,571	159,139	90,000
<b>Total Corporate Revenue</b>	<b>334,071</b>	<b>67,500</b>	<b>266,571</b>	<b>159,139</b>	<b>90,000</b>
General Corporate Expense	(387,449)	(395,050)	7,601	(421,978)	(627,754)
Corporate General Building Exp	(20,072)	(26,415)	6,343	(24,658)	(475,950)
Corporate Office Expense	(53,464)	(91,493)	38,028	(80,005)	(184,460)
Corporate Salaries/Benefits	(1,246,976)	(1,364,180)	117,204	(1,299,905)	(1,738,185)
Day Care	(12,833)	(19,382)	6,549	(17,276)	(60,000)
Capital	(537,384)	-729,674	192,290	(357,541)	-972,898
Volunteer Resources	(69,264)	-73,190	3,926	(72,259)	-100,251
Government Services	(130,017)	-117,173	-12,843	(88,583)	-151,898
Promotional and Commercial Partnerships Admin	(27,055)	3,298	-30,354	(11,234)	-25,779
Total Corporate Expenses	(2,484,514)	(2,813,258)	328,743	(2,373,439)	(4,337,175)
<b>Net Corporate</b>	<b>(2,150,443)</b>	<b>(2,745,758)</b>	<b>595,314</b>	<b>(2,214,300)</b>	<b>(4,247,175)</b>
<b>PVPs</b>					
President	(68,644)	-79,757			
Council	(9,279)	-13,725			
Communications Officer	(47,451)	-59,864			
Elections	(7,277)	-17,000			
Secretary Treasurer	(48,800)	-59,477			
SPO	(176,246)	-170,064			
Orientation	(475)	0			
Vice President	(54,054)	-75,197			
<b>Total PVP's</b>	<b>(412,224)</b>	<b>-475,085</b>	<b>62,860</b>	<b>(475,085)</b>	<b>-735,865</b>
<b>Media</b>					
Gazette Advertising and Production	(211,224)	-216,891	5,667	(102,235)	(195,877)
Editorial	(280,449)	-322,411	41,962	(285,703)	(445,292)
Total Gazette	(491,673)	(539,302)	47,628	(387,938)	-641,169
Publications	-	-			0
<b>Total Media</b>	<b>(491,673)</b>	<b>(539,302)</b>	<b>47,628</b>	<b>(387,938)</b>	<b>-641,169</b>

	YTD Actual	As at February 28, 2017 YTD Budget	YTD Actual vs YTD Budget	YTD Last Year	Annual Budget
<b>Rentals</b>					
Rental Properties	421,291	465,071	-43,780	371,212	380,000
<b>Total Rentals</b>	<b>421,291</b>	<b>465,071</b>	<b>(43,780)</b>	<b>371,212</b>	<b>380,000</b>
<b>Events and Building Services</b>					
Events and Building Services	(222,022)	(226,822)	4,800	(153,598)	-609,833
<b>Total Events and Building Services</b>	<b>(222,022)</b>	<b>(226,822)</b>	<b>4,800</b>	<b>(153,598)</b>	<b>-609,833</b>
<b>Western Film</b>					
Western Film	19,093	-4,428	23,521	(5,312)	-29,058
<b>Total Western Film</b>	<b>19,093</b>	<b>(4,428)</b>	<b>23,521</b>	<b>(5,312)</b>	<b>-29,058</b>
<b>Food &amp; Beverage</b>					
Wave	133,805	105,101	28,704	18,381	-16,703
Spoke	360,283	215,030	145,254	167,861	180,691
<b>Total Food and Beverage</b>	<b>494,089</b>	<b>320,131</b>	<b>173,957</b>	<b>186,243</b>	<b>163,988</b>
<b>Retail Service Operations</b>					
Creative Services	(89,871)	-54,096	-35,775	(19,419)	-53,622
The Purple Store	(5,750)	10,862	-16,611	36,324	-9,647
Promotions	(78,059)	-14,650	-63,409	(107,209)	-94,254
<b>Total Retail Service Operations</b>	<b>(173,680)</b>	<b>-57,884</b>	<b>-115,796</b>	<b>(90,304)</b>	<b>-157,523</b>
<b>Total Operations</b>	<b>538,771</b>	<b>496,068.13</b>	<b>42,703</b>	<b>308,240</b>	<b>-252,426</b>
<b>Total USC</b>	<b>5,680,999</b>	<b>3,870,429</b>	<b>1,810,570</b>	<b>7,188,770</b>	<b>20,521</b>