McMaster Student's Union

McMaster Students Union Inc.

For the Eight Months Ending December 31, 2016

	PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	**YE 2014/15 ACTUAL**	**% Incr./ Decr.**
All:							
Dept. 0101 - Administration - All	**(2,002,490.00)**	(2,249,546.73)	(2,036,930.07)	(1,822,500.00)	(1,682,413.87)	(2,253,077.19)	9.88%
Business Units - All	**(86,560.00)**	43,419.14	363,915.84	(93,310.00)	37,526.76	(23,841.00)	-7.23%
Zero Cost Centres - All	**53,920.00**	20,670.17	40,949.90	67,720.00	57,227.09	31,884.04	-20.38%
Committees & Services - All	**1,246,952.00**	706,552.70	1,126,296.72	1,189,405.00	1,231,936.22	1,151,576.63	0.00%
Service Operations - All	**787,600.00**	391,718.17	697,974.36	699,985.00	894,557.26	768,458.53	-100.00%
CFMU 93.3 Inc. - All	**15,610.00**	(94,436.60)	(11,896.74)	3,655.00	40,774.07	(17,420.77)	-100.00%
Marmor Fund - All	**104,072.00**	(183,707.76)	(53,491.60)	(42,920.00)	(83,705.98)	(152,327.55)	-100.00%
Student Health Plan Fund - All	**(55,102.00)**	(1,008,949.73)	(517,765.15)	(141,000.00)	(164,380.93)	(191,752.25)	-100.00%
Student Dental Plan - All	**(1,345.00)**	(703,812.71)	(129,502.58)	(86,000.00)	(59,241.80)	(48,073.67)	-100.00%
Dept. 0701 - University Centre Building Fund - All	**(15,000.00)**	(397,833.74)	(32,833.74)	(21,000.00)	(80,091.89)	(39,230.42)	-100.00%
Total All	**47,657.00**	(3,475,927.09)	(553,283.05)	(245,965.00)	192,186.93	(773,803.65)	-119.38%
All By Fund:							
TOTAL Operating Fund	**(578.00)**	(1,270,894.31)	138,715.16	(1,620.00)	455,127.48	(477,326.54)	
TOTAL MARMOR Fund	**104,072.00**						
TOTAL CFMU Fund	**15,610.00**	(94,436.60)	(11,896.74)	3,655.00	40,774.07	(17,420.77)	
TOTAL Student Health Plan Fund	**(55,102.00)**	(1,008,949.73)	(517,765.15)	(141,000.00)	(164,380.93)	(191,752.25)	
TOTAL Dental Plan Fund	**(1,345.00)**	(703,812.71)	(129,502.58)	(86,000.00)	(59,241.80)	(48,073.67)	
TOTAL Building Fund	**(15,000.00)**	(397,833.74)	(32,833.74)	(21,000.00)	(80,091.89)	(39,230.42)	
Total All	**47,657.00**	(3,475,927.09)	(553,283.05)	(245,965.00)	192,186.93	(773,803.65)	

McMaster Student's Union

Dept. 0101 - Administration

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3101-0101	ADM - SALES - PHOTOCOPYING	0.00					(249.94)	#DIV/0!
3201-0101	ADM - FEES REV.- OPERATING FUND	(2,784,850.00)	(2,735,609.13)	(2,735,609.13)	(2,590,000.00)	(2,547,003.98)	(2,630,486.89)	7.52%
3202-0101	ADM - WUSC FUND/ INCITE FEES	(56,150.00)	(55,156.57)	(55,156.57)	(52,500.00)	(52,585.86)	(51,687.33)	6.95%
3203-0101	ADM - FEES REVENUE - HSR					(14,799.36)	(14,778.21)	#DIV/0!
3204-0101	ADM - FEES REV. - FACULTY SUPPORT	(90,600.00)	(89,034.00)	(89,034.00)	(41,300.00)	(76,866.00)	(46,591.00)	119.37%
3205-0101	ADM - ANCILLARY SUPPORT FEES	(20,700.00)	(20,314.20)	(20,314.20)	(36,000.00)	(19,286.53)	(19,220.28)	-42.50%
3701-0101	ADM - INCOME - BANK INTEREST	(6,000.00)	(4,319.18)	(6,478.77)	(6,000.00)	(4,618.69)	(7,708.64)	0.00%
3751-0101	ADM - INVEST. INC. - SECURITIES	(86,000.00)		(175,000.00)	(75,000.00)	75,310.82	(406,540.52)	14.67%
3801-0101	ADM - OTHER REVENUE	(2,000.00)	(1,324.00)	(1,986.00)	(3,000.00)	(3,626.60)	(7,363.77)	-33.33%
5003-0101	ADM - OFFICE SUPPLIES	8,500.00	6,298.17	9,447.26	8,500.00	7,543.03	7,216.46	0.00%
5010-0101	ADM - POSTAGE	3,500.00	5,599.07	8,398.61	3,500.00	7,598.46	2,697.60	0.00%
5015-0101	ADM - COURIER SERVICE	1,500.00	768.57	1,152.86	1,500.00	963.76	1,062.63	0.00%
5101-0101	ADM - TELEPHONE	10,000.00	6,158.74	9,238.11	10,000.00	8,859.01	10,157.37	0.00%
5201-0101	ADM - PHOTOCOPYING	3,000.00	1,876.56	2,814.84	2,500.00	2,142.14	3,026.41	20.00%
5301-0101	ADM - COMP. SUPP. & SOFTWARE	50,000.00	26,672.94	51,009.41	50,000.00	42,351.21	46,458.34	0.00%
5401-0101	ADM - INSURANCE - EQUIPMENT	74,000.00	46,591.12	74,886.68	75,000.00	71,446.28	68,234.50	-1.33%
5501-0101	ADM - REPAIRS & MTCE.	6,000.00	3,303.83	4,955.75	1,500.00	2,977.76	7,973.04	300.00%
5715-0101	ADM - RENT EXPENSE - EQUIPMENT	1,000.00		0.00	1,200.00		1,333.02	-16.67%
5905-0101	ADM - MEMBERSHIP & SUBSCRIPTIONS	2,000.00		0.00	1,600.00	2,374.36	1,207.00	25.00%
6111-0101	ADM - FT STAFF EVENTS	8,000.00	1,706.92	2,560.38	8,000.00	7,735.10	7,620.02	0.00%
6402-0101	ADM - AWARDS & MEETINGS	9,500.00	3,670.10	5,505.15	9,500.00	10,646.94	10,520.44	0.00%
6501-0101	ADM - ADV. & PROMO.	2,000.00	1,086.01	1,629.02	1,500.00		1,962.11	33.33%
6601-0101	ADM - HEALTH & SAFETY	2,500.00	791.00	1,186.50	2,500.00	1,332.36	(49.00)	0.00%
6602-0101	ADM - WUSC/INCITE/ANCILLARY	76,850.00	1,358.46	75,470.77	88,500.00	72,086.37	70,385.59	-13.16%
6603-0101	ADM - FACULTY SUPPORT DISB.	90,600.00	87,912.00	87,912.00	41,300.00	76,393.73	46,593.00	119.37%
6715-0101	ADM - PURCHASED SERVICES	50,000.00	16,068.18	39,102.27	25,000.00	26,960.08	19,824.26	100.00%
6801-0101	ADM - MGMT TRAINING	3,000.00	949.20	1,423.80	3,000.00	1,364.35		0.00%
6802-0101	ADM - EDUCATIONAL EXPENSE	5,000.00	3,077.38	4,616.07	5,000.00	5,419.13	2,181.20	0.00%
6901-0101	ADM - TRAVEL & CONFERENCE	1,500.00	212.21	318.32	1,800.00	197.91	1,574.35	-16.67%
7001-0101	ADM - WAGES	580,000.00	395,945.43	598,918.15	565,000.00	555,396.25	520,818.67	2.65%
7101-0101	ADM - BENEFITS	45,000.00	30,116.68	45,175.02	42,000.00	35,706.86	37,373.98	7.14%
7301-0101	ADM - AUDIT FEES	37,500.00	96.00	37,500.00	38,000.00	35,092.00	40,000.00	-1.32%
7351-0101	ADM - PROFESSIONAL FEES	5,000.00		4,000.00	8,000.00		6,232.50	-37.50%
7401-0101	ADM - BANK CHARGES	12,000.00	8,794.47	13,191.71	12,000.00	11,547.18	11,730.08	0.00%
7515-0101	ADM - CASH (OVER)/SHORT	0.00	(57.81)	(86.72)		(124.79)	(201.49)	#DIV/0!
7599-0101	ADM - OVERHEAD	(69,500.00)		(44,500.00)	(44,500.00)	(44,500.00)	(44,500.00)	56.18%
8001-0101	ADM - DEPRECIATION EXPENSE	25,360.00	7,211.87	10,817.81	19,400.00	19,436.77	49,792.44	30.72%
8501-0101	ADM - HST/GST EXPENSE	0.00	3.25	4.88		116.08	324.87	0.00%
	Total All	**($2,002,490.00)**	(2,249,546.73)	(2,036,930.07)	(1,822,500.00)	(1,682,413.87)	(2,253,077.19)	9.88%

McMaster Student's Union

Business Units

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
3000:9999	All		$35,625.61	$53,438.42	($93,310.00)	$37,526.76	($23,841.00)	-100.00%
	Union Market	(67,460.00)	(60,027.18)	(59,203.35)	(93,750.00)	(61,829.50)	(50,996.41)	-28.04%
	House of Games	(18,560.00)	141.50	(18,312.75)	(18,400.00)	(17,936.82)	(17,343.57)	0.87%
	Underground Media & Design	(56,320.00)	(2,482.96)	229,936.06	(27,500.00)	(25,497.54)	(13,734.59)	104.80%
	TwelvEighty Bar & Restaurant	87,680.00	135,416.20	241,124.30	75,740.00	171,929.20	90,762.50	15.76%
	Short Stop / Athletic Store	0.00	0.00	0.00	0.00	0.00	(3,621.61)	#DIV/0!
	Student Wellness	(31,900.00)	(29,628.42)	(29,628.42)	(29,400.00)	(29,138.58)	(28,907.32)	8.50%
		(86,560.00)	43,419.14	363,915.84	(93,310.00)	37,526.76	(23,841.00)	-7.23%

McMaster Student's Union

Dept. 0201 - Union Market

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3001-0201	UMKT - SALES - GENERAL	(785,000.00)	(479,066.56)	(736,599.84)	(790,000.00)	(756,749.52)	(784,977.29)	-0.63%
3801-0201	UMKT - OTHER REVENUE	(6,000.00)	(2,892.15)	(4,338.23)	(6,000.00)	(17,640.20)	(8,260.00)	0.00%
4001-0201	UMKT - COS - GENERAL	465,000.00	284,148.29	426,222.44	442,400.00	458,590.10	491,341.35	5.11%
4002-0201	UMKT - COS - SPOILAGE	2,400.00	2,092.25	3,138.38	2,000.00	2,669.97	1,673.11	20.00%
5003-0201	UMKT - OFFICE SUPPLIES	800.00	183.67	275.51	1,100.00	1,159.64	1,080.43	-27.27%
5101-0201	UMKT - TELEPHONE	1,000.00	428.00	642.00	1,200.00	856.00	1,055.50	-16.67%
5201-0201	UMKT - PHOTOCOPYING	0.00		0.00	50.00	0.47		-100.00%
5306-0201	UMKT - STORE SUPPLIES	2,000.00	2,240.96	3,361.44	1,500.00	1,821.05		33.33%
5501-0201	UMKT - REPAIRS & MTCE.	2,000.00	1,128.20	1,692.30	3,500.00	2,559.59	1,112.83	-42.86%
6402-0201	UMKT - AWARDS & MEETINGS	1,200.00	818.27	1,227.41	1,200.00	936.44	460.00	0.00%
6501-0201	UMKT - ADV. & PROMO.	9,000.00	6,303.59	9,455.39	9,000.00	7,071.40	9,809.78	0.00%
6802-0201	UMKT - TRAINING	1,200.00	1,069.93	1,604.90	1,200.00	877.85	921.58	0.00%
6901-0201	UMKT - TRAVEL - GENERAL	200.00		0.00	200.00			0.00%
7001-0201	UMKT - WAGES	200,000.00	104,244.10	198,366.15	204,000.00	196,304.63	194,008.49	-1.96%
7101-0201	UMKT - BENEFITS	18,000.00	9,585.41	14,378.12	15,000.00	18,064.27	21,240.68	20.00%
7401-0201	UMKT - BANK CHARGES	10,000.00	7,649.63	11,474.45	10,000.00	9,728.15	8,338.93	0.00%
7515-0201	UMKT - CASH (OVER)/SHORT	0.00	(239.91)	(359.87)		156.23	(181.50)	#DIV/0!
8001-0201	UMKT - DEPRECIATION EXPENSE	10,740.00	2,279.14	10,256.13	9,900.00	11,764.43	11,379.70	8.48%
	Total All	**($67,460.00)**	(60,027.18)	(59,203.35)	(93,750.00)	(61,829.50)	(50,996.41)	-28.04%

McMaster Student's Union

Dept. 0202 - House of Games

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3801-0202	CUE - RENTAL INCOME	(18,800.00)		(18,525.00)	(18,400.00)	(18,219.82)	(17,654.87)	2.17%
5101-0202	CUE - TELEPHONE	240.00	141.50	212.25	0.00	283.00	311.30	#DIV/0!
	Total All	**(18,560.00)**	141.50	(18,312.75)	(18,400.00)	(17,936.82)	(17,343.57)	-100.00%

McMaster Student's Union

Dept. 0203 - Underground Media & Design

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3002-0203	UNGRN - SALES - COPY & PRINT - B&W	(105,000.00)	(59,437.89)	(89,156.84)	(97,000.00)	(103,151.99)	(109,963.14)	8.25%
3003-0203	UNGRN - SALES - OUTSIDE PRINTING	(160,000.00)	(104,464.65)	(156,696.98)	(140,000.00)	(265,878.48)	(138,141.55)	14.29%
3004-0203	UNGRN - SALES - COURSEWARE	(12,000.00)		0.00	(20,000.00)	(17,347.70)	(19,208.28)	-40.00%
3005-0203	UNGRN - SALES - BINDING	(15,000.00)	(9,106.21)	(13,659.32)	(19,000.00)	(14,595.02)	(19,255.38)	-21.05%
3006-0203	UNGRN - SALES - LABOUR & DESIGN	(60,000.00)	(40,866.10)	(61,299.15)	(50,000.00)	(43,817.97)	(41,521.75)	20.00%
3007-0203	UNGRN - SALES - FAX	0.00	(0.10)	(0.15)	(500.00)		(346.60)	-100.00%
3008-0203	UNGRN - SALES - SILH AD DESIGN	(28,000.00)	(12,555.00)	(18,832.50)	(28,000.00)	(21,925.05)	(28,825.00)	0.00%
3009-0203	UNGRN - SALES - RETAIL	(6,000.00)	(2,098.67)	(3,148.01)	(13,000.00)	(28,444.41)	(7,130.79)	-53.85%
3010-0203	UNGRN - COPYING & PRINT - COLOUR	(125,000.00)	(73,902.28)	(110,853.42)	(120,000.00)	(108,384.60)	(121,276.01)	4.17%
3011-0203	UNGRN - WIDE FORMAT PRINTING	(100,000.00)	(30,118.26)	(45,177.39)	(125,000.00)	(69,788.16)	(114,979.26)	-20.00%
3012-0203	UNGRN - MISCELLANEOUS SALES	(32,000.00)	(23,580.00)	(35,370.00)		(7,250.00)	(17,352.56)	#DIV/0!
3013-0203	UNGRN - PROGRAMS & BROCHURES	(18,000.00)	(9,600.00)	(14,400.00)	(5,000.00)	(6,700.00)		260.00%
3014-0203	UNGRN - CAMPUS SCREENS	(18,000.00)		0.00	(10,000.00)	(22,370.00)		80.00%
3015-0203	UNGRN - ISLAND INKJET SALES	(6,000.00)	(3,888.53)	(5,832.80)	(10,000.00)	(6,578.97)	(11,169.02)	-40.00%
3020-0203	UNGRN - SALES - INT. - WIDE FORMAT	(1,800.00)	(2,148.74)	(3,223.11)	(12,000.00)	(11,017.93)	(28,507.55)	-85.00%
3021-0203	UNGRN - SALES - INT. - PHOTOCOPYING	(5,500.00)	(7,214.91)	(10,822.37)	(10,000.00)	(18,115.25)	(22,374.89)	-45.00%
3022-0203	UNGRN - SALES - INT. - OUTSIDE PRINTING	(8,000.00)	(10,972.36)	(16,458.54)	(25,000.00)	(35,431.35)	(45,219.19)	-68.00%
3024-0203	UNGRN - SALES - INT. - BINDING	(100.00)	(186.14)	(279.21)	(50.00)	(115.28)	(17.85)	100.00%
3025-0203	UNGRN - SALES - INT. - LABOUR	(7,500.00)	(9,798.42)	(14,697.63)	(25,000.00)	(22,930.10)	(22,590.13)	-70.00%
3111-0203	UNGRN - SALES - WWP ADVERTISING	(16,800.00)	(16,800.00)	(16,800.00)	(10,000.00)	(17,352.00)	(5,983.00)	68.00%
3112-0203	UNGRN - SALES - WALL CALENDAR	(18,700.00)	(18,700.00)	(18,700.00)	(19,600.00)	(19,600.00)	(24,000.00)	-4.59%
3114-0203	UNGRN - SALES - ALMANAC INTERNAL	(5,000.00)	(4,200.00)	(4,200.00)	(5,000.00)	(6,300.00)	(4,600.00)	0.00%
3115-0203	UNGRN - SALES - ALMANAC	(85,000.00)	(79,752.00)	(79,752.00)	(80,000.00)	(85,717.00)	(82,075.00)	6.25%
4001-0203	UNGRN - COS - PAPER SUPPLIES	32,000.00	14,839.25	22,258.88	35,000.00	35,604.28	34,522.88	-8.57%
4011-0203	UNGRN - COS - WIDE FORMAT PRINT	25,000.00	5,091.82	7,637.73	25,000.00	10,362.06	22,672.40	0.00%
4015-0203	UNGRN- COS- ISLAND INK JET	5,400.00	4,174.19	6,261.29	8,000.00	6,516.84	9,029.47	-32.50%
4201-0203	UNGRN - COS - PHOTOCOPYING	70,000.00	31,354.43	47,031.65	65,000.00	69,440.60	67,650.92	7.69%
4203-0203	UNGRN - COS - PRINTING	130,000.00	84,611.41	126,917.12	140,000.00	277,526.37	218,119.11	-7.14%
4204-0203	UNGRN - COS - BINDING	4,500.00	1,954.65	2,931.98	7,000.00	4,144.63	4,298.00	-35.71%
4206-0203	UNGRN - COS - PROMOTIONAL MDSE	12,000.00	6,027.37	9,041.06	16,000.00	12,331.40	19,124.35	-25.00%
4207-0203	UNGRN - COS - RETAIL MDSE	3,500.00		0.00		919.23	6,625.62	#DIV/0!
4212-0203	UNGRN - COS - WALL CALENDARS	7,500.00	7,405.00	7,405.00	7,500.00	7,196.00	7,000.00	0.00%
4215-0203	UNGRN - COS-ALMANAC EXPENSE	38,000.00	38,178.00	38,178.00	37,000.00	35,989.00	35,750.00	2.70%
5003-0203	UNGRN - OFFICE SUPPLIES	2,500.00	4,267.82	6,401.73	2,500.00	1,811.34	3,245.95	0.00%
5015-0203	UNGRN - COURIER SERVICE	250.00		0.00	500.00	201.01	262.74	-50.00%
5101-0203	UNGRN - TELEPHONE	3,000.00	1,813.49	2,720.24	4,000.00	3,360.71	3,677.88	-25.00%
5501-0203	UNGRN - REPAIRS & MTCE.	2,500.00	2,487.02	3,730.53	1,500.00	2,742.93	1,334.27	66.67%
6501-0203	UNGRN - ADV. & PROMO.	1,200.00		0.00		16.00	105.00	#DIV/0!
6612-0203	UNGRN - EXPENSE ACCOUNT	500.00	207.07	310.61	1,500.00	954.81	1,488.83	-66.67%
6715-0203	UNGRN - PURCHASED SERVICES	6,500.00	6,548.00	6,548.00	1,000.00		250.00	550.00%
6901-0203	UNGRN - TRAVEL - GENERAL	400.00	136.97	205.46	400.00	497.70	383.30	0.00%
7001-0203	UNGRN - WAGES	392,000.00	274,966.64	612,449.96	399,500.00	399,865.86	376,256.52	-1.88%
7101-0203	UNGRN - BENEFITS	24,000.00	19,276.13	28,914.20	26,000.00	25,341.17	24,314.35	-7.69%
7401-0203	UNGRN - BANK CHARGES	3,500.00	2,214.97	3,322.46	3,000.00	4,080.05	3,056.63	16.67%
7515-0203	UNGRN - CASH (OVER)/SHORT	0.00	217.75	326.63	250.00	6,911.36	(484.69)	-100.00%
7591-0203	UNGRN - BAD DEBTS	0.00		0.00		(11,956.01)		#DIV/0!
8001-0203	UNGRN - DEPRECIATION EXPENSE	7,830.00	4,478.41	6,717.62	6,000.00	6,493.68	6,146.41	30.50%
8501-0203	UNGRN -HST/ GST EXPENSE	5,000.00	6,656.91	9,985.37	10,000.00	6,962.70	5,972.42	-50.00%
	Total All	**($56,320.00)**	($2,482.96)	$229,936.06	(27,500.00)	(25,497.54)	(13,734.59)	104.80%

McMaster Student's Union

Dept. 0204 - TwelvEighty

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3051-0204	TWELVE - SALES - BOTTLED BEER	(30,000.00)	(17,099.43)	(25,649.15)	(52,000.00)	(44,395.72)	(54,978.29)	-42.31%
3052-0204	TWELVE - SALES - DRAUGHT BEER	(62,000.00)	(35,364.20)	(53,046.30)	(90,000.00)	(87,085.35)	(110,863.54)	-31.11%
3053-0204	TWELVE - SALES - LIQUOR	(101,000.00)	(63,326.14)	(94,989.21)	(140,000.00)	(162,185.81)	(158,536.73)	-27.86%
3054-0204	TWELVE - SALES - COOLERS	0.00	(75.00)	(112.50)	(1,000.00)	(143.79)	(412.50)	-100.00%
3055-0204	TWELVE - SALES - WINE	(3,800.00)	(2,002.58)	(3,003.87)	(5,500.00)	(4,222.64)	(5,126.39)	-30.91%
3061-0204	TWELVE - SALES - NON ALCOHOLIC	(17,000.00)	(9,472.39)	(14,208.59)	(22,000.00)	(25,302.41)	(28,010.14)	-22.73%
3062-0204	TWELVE - SALES - FOOD	(520,000.00)	(266,788.82)	(400,183.23)	(580,000.00)	(585,083.33)	(611,314.53)	-10.34%
3063-0204	TWELVE - CATERING SALES			0.00			(4,320.00)	#DIV/0!
3251-0204	TWELVE - ADMISSION FEE REV.	(41,000.00)	(34,258.25)	(51,387.38)	(52,000.00)	(72,500.43)	(63,747.66)	-21.15%
3253-0204	TWELVE - COAT CHECK REVENUE	(3,000.00)	(251.76)	(377.64)	(8,000.00)	(4,821.48)	(7,292.40)	-62.50%
3264-0204	TWELVE - GIFT CERT - SALES	(500.00)	271.86	407.79	(1,000.00)	531.73	676.71	-50.00%
3801-0204	TWELVE - OTHER REVENUE	(8,500.00)	(5,876.30)	(8,814.45)	(20,000.00)	(22,574.71)	(24,362.88)	-57.50%
3802-0204	TWELVE - RENTAL REVENUES	(18,000.00)	(11,124.58)	(16,686.87)	(16,000.00)	(17,172.50)	(20,500.50)	12.50%
4051-0204	TWELVE - COS - BOTTLED BEER	9,000.00	7,895.15	11,842.73	21,840.00	19,926.25	26,089.47	-58.79%
4052-0204	TWELVE - COS - DRAUGHT BEER	15,500.00	15,377.93	23,066.90	37,800.00	40,723.95	48,754.69	-58.99%
4053-0204	TWELVE - COS - LIQUOR	25,250.00	18,662.90	27,994.35	43,400.00	48,005.18	52,089.86	-41.82%
4054-0204	TWELVE - COS - COOLERS	0.00	33.32	49.98	500.00	41.16	122.50	-100.00%
4055-0204	TWELVE - COS - WINE	1,800.00	726.71	1,090.07	2,700.00	1,531.82	2,627.53	-33.33%
4056-0204	TWELVE - COS - SPOILAGE	2,500.00	1,161.84	1,742.76	3,000.00	3,655.70	4,832.13	-16.67%
4061-0204	TWELVE - COS - NON-ALCOHOLIC	8,100.00	6,749.46	10,124.19	11,000.00	12,012.49	15,098.29	-26.36%
4062-0204	TWELVE - COS - FOOD	220,000.00	108,242.24	162,363.36	232,000.00	272,656.99	262,473.72	-5.17%
5003-0204	TWELVE - OFFICE SUPPLIES	2,500.00	1,834.75	2,752.13	2,000.00	2,116.20	1,270.06	25.00%
5101-0204	TWELVE - TELEPHONE	3,000.00	2,099.33	3,149.00	3,000.00	3,863.91	4,551.96	0.00%
5201-0204	TWELVE - PHOTOCOPYING	0.00	15.23	22.85			224.08	#DIV/0!
5301-0204	TWELVE - CLEANING SUPPLIES	8,000.00	3,751.85	5,627.78	8,500.00	7,585.96	12,814.13	-5.88%
5311-0204	TWELVE - SMALLWARE SUPPLIES	4,000.00	1,459.06	2,188.59	4,000.00	4,297.28	2,497.80	0.00%
5321-0204	TWELVE - BAR SUPPLIES	15,000.00	10,356.61	15,534.92	21,000.00	22,032.19	23,151.38	-28.57%
5325-0204	TWELVE - DELIVERY CHARGE	1,000.00	553.71	830.57	1,000.00	1,234.17	1,513.26	0.00%
5331-0204	TWELVE - KITCHEN SUPPLIES	3,000.00	151.97	227.96	3,000.00	550.00	1,980.48	0.00%
5401-0204	TWELVE - INSURANCE	16,000.00	9,600.00	14,400.00	15,500.00	14,550.00	14,521.90	3.23%
5501-0204	TWELVE - REPAIRS & MTCE	11,000.00	7,257.17	10,885.76	11,000.00	11,302.67	10,150.91	0.00%
5715-0204	TWELVE - RENT EXPENSE EQUIPMENT	400.00	195.00	292.50	2,500.00	2,440.55	644.00	-84.00%
5716-0204	TWELVE - MEAL CARD	5,000.00	2,621.54	3,932.31	1,800.00	4,632.93	2,250.00	177.78%
5901-0204	TWELVE - SUBSCRIPTIONS	300.00		0.00	500.00		7.95	-40.00%
5915-0204	TWELVE - SOCAN LICENSE	3,000.00	80.00	120.00	3,200.00	4,324.59	1,873.83	-6.25%
6051-0204	TWELVE - Event Logistics	2,000.00	6,800.00	10,200.00	6,500.00	7,900.00	5,400.00	-69.23%
6501-0204	TWELVE - MEDIA ADVERTISING	10,000.00	10,834.30	16,251.45	12,000.00	13,239.37	14,075.01	-16.67%
6504-0204	TWELVE - PROMOTIONS - GENERAL	3,000.00	1,442.89	2,164.34	2,000.00	468.62	155.88	50.00%
6507-0204	TWELVE - FOOD - STAFF	6,000.00	8,317.72	12,476.58	15,000.00	30,641.84	24,676.82	-60.00%
6612-0204	TWELVE - EXPENSE ACCOUNT	400.00	68.32	102.48	400.00			0.00%
6701-0204	TWELVE - STAFF UNIFORMS	5,900.00	4,062.64	6,093.96	5,900.00	6,659.20	6,853.20	0.00%
6715-0204	TWELVE - PURCHASED SERVICES	15,000.00	8,906.45	13,359.68	12,000.00	30,994.32	27,552.66	25.00%
6804-0204	TWELVE - STAFF TRAINING	4,500.00	1,675.00	2,512.50	5,000.00	2,440.00	4,954.90	-10.00%
6901-0204	TWELVE - TRAVEL & CONFERENCE	1,200.00		0.00	1,200.00	185.55	10.70	0.00%
7001-0204	TWELVE - WAGES	390,000.00	302,651.85	453,977.78	472,000.00	518,982.04	513,670.76	-17.37%
7101-0204	TWELVE - BENEFITS	37,000.00	24,818.41	37,227.62	42,000.00	42,028.42	35,896.84	-11.90%
7401-0204	TWELVE - BANK CHARGES	7,500.00	5,610.16	8,415.24	8,000.00	10,135.29	8,402.93	-6.25%
7515-0204	TWELVE - CASH (OVER)/SHORT	400.00	231.15	346.73	500.00	(11.56)	(76.34)	-20.00%
7591-0204	TWELVE - BAD DEBTS	100.00		0.00	500.00	(857.56)		-80.00%
8001-0204	TWELVE - DEPRECIATION EXPENSE	55,130.00	6,539.13	47,808.70	51,000.00	56,596.12	48,438.06	8.10%
	Total All	**$87,680.00**	135,416.20	241,124.30	75,740.00	171,929.20	90,762.50	15.76%

McMaster Student's Union

Dept. 0206 - Shortstop

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3801-0206	SHORT STOP - OTHER INCOME						(3,621.61)	0.00%
	Total All						(3,621.61)	0.00%

McMaster Student's Union

Dept. 0207 - Student Wellness

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3802-0207	STWELL - RENTAL INCOME	(31,900.00)	(29,628.42)	(29,628.42)	(29,400.00)	(29,138.58)	(28,907.32)	8.50%
	Total All	(31,900.00)	(29,628.42)	(29,628.42)	(29,400.00)	(29,138.58)	(28,907.32)	-100.00%

McMaster Student's Union

Zero Cost Centres

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.	EXPLANATION
3000:9999	All		$20,670.17	$40,949.90	$67,720.00	$57,227.09	$31,884.04	-100.00%	

McMaster Student's Union

Dept. 0106 - Child Care Centre

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3261-0106	DCR - FEES REV.- PRIVATE PARENTS	(400,000.00)	(253,260.08)	(389,890.12)	(425,000.00)	(377,342.66)	(401,775.29)	-5.88%
3262-0106	DCR - FEES REV. - SUBSIDY PARENTS	(138,000.00)	(90,368.02)	(135,552.03)	(100,000.00)	(125,133.64)	(99,098.04)	38.00%
3263-0106	DCR - FEES REV. - REGISTRATIONS	0.00	(25.00)	(25.00)	(250.00)		(200.00)	-100.00%
3651-0106	DCR - GRANTS - STUDENT PLACEMENT	(12,000.00)	(20,806.00)	(20,806.00)		(77.68)	(18,566.00)	#DIV/0!
3661-0106	DCR - GRANTS - PROV. SALARY SUBSIDY	(145,000.00)	(97,740.51)	(146,610.77)	(125,000.00)	(121,815.00)	(100,724.00)	16.00%
3801-0106	DCR - OTHER REVENUE	(20,000.00)	(15,472.00)	(23,208.00)	(20,000.00)	(31,101.82)	(27,923.24)	0.00%
5003-0106	DCR - OFFICE SUPPLIES	250.00	113.02	169.53	500.00	334.92	356.69	-50.00%
5101-0106	DCR - TELEPHONE	2,900.00	1,924.18	2,886.27	2,800.00	3,186.21	2,958.09	3.57%
5201-0106	DCR - PHOTOCOPYING	50.00	26.64	39.96	35.00	43.02	8.33	42.86%
5301-0106	DCR - CLEANING SUPPLIES	3,000.00	1,841.15	2,761.73	3,000.00	3,862.59	2,553.42	0.00%
5305-0106	DCR - KITCHEN SUPPLIES	750.00	384.76	577.14	750.00	769.48	871.51	0.00%
5401-0106	DCR - INSURANCE	5,400.00	3,600.00	5,400.00	5,400.00	5,400.00	5,442.50	0.00%
5501-0106	DCR - REPAIRS & MTCE.	2,000.00	2,081.11	3,121.67	1,500.00	1,011.90	2,014.13	33.33%
5715-0106	DCR - RENT EXPENSE - EQUIPMENT			0.00	100.00		90.05	-100.00%
5801-0106	DCR - RENT - FACILITIES	22,500.00	14,488.00	21,732.00	22,500.00	22,050.60	21,602.16	0.00%
5905-0106	DCR - MEMBERSHIPS	400.00	270.00	405.00	360.00	332.15	352.15	11.11%
6501-0106	DCR - ADV. & PROMO.	300.00	90.40	135.60	575.00	437.30	1,768.33	-47.83%
6601-0106	DCR - FOOD EXPENSE	22,000.00	13,900.15	20,850.23	21,000.00	18,861.43	20,147.25	4.76%
6605-0106	DCR - PLAY & LEARNING SUPPLIES	3,000.00	2,099.30	3,148.95	2,500.00	2,581.08	2,506.12	20.00%
6715-0106	DCR - PURCHASED SERVICES	14,000.00	7,649.08	11,473.62	14,000.00	11,067.55	9,956.43	0.00%
6912-0106	DCR - TRAVEL - CONFERENCE	750.00	50.00	75.00	750.00	560.00	1,393.60	0.00%
7001-0106	DCR - WAGES	629,000.00	408,662.31	612,993.47	595,000.00	586,600.18	551,404.78	5.71%
7101-0106	DCR - BENEFITS	50,000.00	36,346.47	54,519.71	54,400.00	41,867.20	39,914.73	-8.09%
7401-0106	DCR - BANK CHARGES	4,500.00	3,003.55	4,505.33	3,800.00	4,222.66	3,942.65	18.42%
7515-0106	DCR - CASH (OVER)/SHORT						7.16	#DIV/0!
7591-0106	DCR - BAD DEBTS				1,500.00	(291.40)		-100.00%
8001-0106	DCR - DEPRECIATION EXPENSE	8,120.00	1,811.66	12,246.64	7,500.00	9,801.02	12,880.53	8.27%
	Total All	**$53,920.00**	20,670.17	40,949.90	67,720.00	57,227.09	31,884.04	-20.38%

McMaster Student's Union

Committees & Services

For the Eight Months Ending December 31, 2016

	PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All	$1,246,952.00	$706,496.89	$1,126,240.91	$1,177,655.00	$1,231,936.22	$1,151,576.63	-100.00%
All							
Dept. 0107 - Emergency First Response Team - All	38,972.00	13,848.25	22,549.88	35,232.00	40,710.95	30,218.42	74.62%
Dept. 0108 - MacCycle - All	4,020.00	1,881.65	9,191.42	10,770.00	18,834.30	21,994.28	41.79%
Dept. 0116 - Student Health Education Centre - All	17,115.00	9,679.40	14,519.10	15,575.00	12,798.71	17,795.22	81.59%
Dept. 0117 - Student Walk Home Attendant Team - All	13,520.00	7,499.79	11,999.69	14,695.00	12,933.79	18,341.68	65.42%
Dept. 0118 - MACCESS - All	14,980.00	6,835.10	13,910.20	11,750.00	0.00	0.00	#DIV/0!
Dept. 0119 - QSCC - All	14,600.00	8,727.26	13,690.89	14,574.00	15,491.11	12,776.68	107.16%
Dept. 0120 - Maroons - All	18,930.00	19,801.63	28,080.59	17,980.00	20,239.15	20,121.82	139.55%
Dept. 0121 - CLAY - All	19,210.00	13,033.90	17,202.37	16,602.00	20,671.60	29,784.31	57.76%
Dept. 0122 - Fundraising Initiative Team (FIT) - All	10,570.00	(14,664.19)	15,313.68	11,470.00	18,349.56	23,529.70	65.08%
Dept. 0124 - Horizons - All	19,540.00	15,016.66	16,279.23	9,020.00	10,550.31	20,183.00	80.66%
Dept. 0125 - SPARK - All	14,910.00	5,874.28	13,448.38	13,380.00	14,135.48	10,071.38	133.53%
Dept. 0302 - Clubs Administrator - All	166,600.00	79,482.94	125,192.17	162,270.00	137,963.90	132,184.68	94.71%
Dept. 0303 - Elections Committee - All	27,510.00	10,259.45	27,133.45	27,804.00	28,900.84	25,075.03	108.21%
Dept. 0304 - MacGreen - All	0.00	55.81	55.81	0.00	9,782.42	19,480.22	0.00%
Dept. 0305 - Executive - All	455,175.00	274,367.55	405,113.59	453,550.00	475,668.86	454,655.10	89.10%
Dept. 0306 - Student Community Support Network - All	11,770.00	5,169.84	10,514.68	29,530.00	31,692.26	31,157.32	33.75%
Dept. 0308 - Women & Gender Equity Network - All	15,990.00	6,308.81	11,463.22	13,600.00	18,350.85	11,347.24	101.02%
Dept. 0310 - Marketing & Communications - All	279,265.00	183,085.70	277,753.55	256,354.00	255,525.01	223,622.31	124.21%
Dept. 0312 - Teaching Awards Committee - All	14,520.00	8,099.87	13,328.61	6,490.00	5,284.31	6,893.36	193.35%
Dept. 0315 - MacFarmstand - All	16,520.00	16,803.71	16,823.31	10,570.00	14,363.35	0.00	#DIV/0!
Dept. 0316 - Peer Support - All	20,300.00	11,280.53	17,245.80	13,400.00	16,851.87	11,669.69	147.78%
Dept. 0317 - Diversity Services - All	26,335.00	8,972.89	22,009.34	26,124.00	31,865.82	20,854.22	105.54%
Dept. 0318 - MacBread Bin - All	17,830.00	11,794.29	18,371.44	16,645.00	19,100.45	8,729.39	210.45%
Dept. 0319 - First Year Council - All	8,770.00	3,337.58	5,106.37	2,020.00	1,871.32	1,091.58	467.80%
Total All	1,246,952.00	706,552.70	1,126,296.72	1,189,405.00	1,231,936.22	1,151,576.63	97.80%

McMaster Student's Union

Dept. 0107 - Emergency First Response Team

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3271-0107	EFRT - FEES REV. - COURSES	(65,000.00)	(38,160.18)	(57,240.27)	(62,500.00)	(71,672.65)	(56,012.82)	4.00%
3801-0107	EFRT - MAC SUMMER FUNDING	(18,000.00)		(18,000.00)	(18,000.00)	(21,214.29)	(20,446.21)	0.00%
5003-0107	EFRT - OFFICE SUPPLIES	600.00	495.69	743.54	600.00	396.36	577.72	0.00%
5101-0107	EFRT - TELEPHONE	432.00	176.50	464.75	432.00	353.00	423.60	0.00%
5201-0107	EFRT - PHOTOCOPYING	1,000.00	459.30	688.95	1,000.00	469.15	846.32	0.00%
5315-0107	EFRT - TEAM SUPPLIES	13,000.00	2,677.48	11,516.22	13,000.00	17,698.44	14,410.93	0.00%
5501-0107	EFRT - REPAIRS & MTCE.	1,000.00	(35.41)	696.89	1,000.00	598.04	1,012.15	0.00%
5715-0107	EFRT - RENT EXPENSE - EQUIPMENT	750.00		0.00	750.00	693.17		0.00%
6201-0107	EFRT - CONFERENCE EXPENSES	7,000.00	3,277.99	4,916.99	7,000.00	10,394.19	4,685.70	0.00%
6300-0107	EFRT - MAC SUMMER FUNDING EXPENSES	3,750.00	1,132.88	1,699.32	3,750.00	3,388.32	3,968.03	0.00%
6415-0107	EFRT - RECOGNITION AWARDS	3,000.00	776.19	3,664.29	3,000.00	5,861.82	4,586.27	0.00%
6501-0107	EFRT - ADV. & PROMO.	3,000.00	1,927.21	2,890.82	2,000.00	2,028.90	1,473.52	50.00%
6633-0107	EFRT - TEAM UNIFORMS	4,000.00	(1,085.00)	3,000.00	4,000.00	4,019.18	2,401.55	0.00%
6803-0107	EFRT - PUBLIC EDUCATION	20,000.00	10,568.41	15,852.62	19,000.00	22,415.10	15,025.97	5.26%
6804-0107	EFRT - VOLUNTEER TRAINING	14,000.00	5,938.97	12,408.46	14,000.00	16,368.72	17,784.53	0.00%
6912-0107	EFRT - TRAVEL - CONFERENCE	500.00	255.58	383.37	500.00	430.10	527.24	0.00%
7001-0107	EFRT - WAGES	43,000.00	21,480.59	32,220.89	38,000.00	39,225.91	32,288.31	13.16%
7101-0107	EFRT - BENEFITS	3,500.00	1,540.01	2,310.02	3,500.00	4,729.99	1,769.11	0.00%
7401-0107	EFRT - BANK FEES	800.00	665.60	998.40	800.00	1,034.44	730.27	0.00%
8001-0107	EFRT - DEPRECIATION EXPENSE	2,640.00	1,756.44	3,334.66	3,400.00	3,493.06	4,166.23	-22.35%
	Total All	**$38,972.00**	13,848.25	22,549.88	35,232.00	40,710.95	30,218.42	10.62%

McMaster Student's Union

Dept. 0108 - MacCycle

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3301-0108	MCYC - SALES REVENUE	(13,000.00)	(12,737.89)	(12,737.89)	(9,000.00)	(6,731.90)	(9,682.10)	44.44%
3801-0108	MCYC - OTHER REVENUE			0.00	(1,000.00)	(1,621.54)	(1,773.00)	-100.00%
5003-0108	MCYC - OFFICE SUPPLIES			0.00	100.00		63.87	-100.00%
5101-0108	MCYC - TELEPHONE	350.00	141.50	212.25	350.00	283.00	339.60	0.00%
5201-0108	MCYC - PHOTOCOPYING			0.00	50.00		94.79	-100.00%
5501-0108	MCYC - R&M - EQUIPMENT			0.00			1,798.76	#DIV/0!
6494-0108	MCYC - VOLUNTEER RECOGNITION	750.00	172.08	258.12	750.00	305.75	620.02	0.00%
6501-0108	MCYC - ADV. & PROMO.	1,500.00	586.49	879.74	1,000.00	115.24	216.50	50.00%
6603-0108	MCYC - SPECIAL PROJECTS	1,500.00	115.69	173.54	1,500.00		746.03	0.00%
6604-0108	MCYC - PARTS	8,300.00	5,570.38	8,355.57	7,000.00	9,481.69	13,144.99	18.57%
7001-0108	MCYC - WAGES	4,000.00	6,984.50	10,476.75	8,100.00	14,869.17	14,142.58	-50.62%
7101-0108	MCYC - BENEFITS	200.00	624.13	936.20	1,200.00	1,448.53	1,395.75	-83.33%
8001-0108	MCYC - DEPRECIATION EXPENSE	420.00	276.62	414.93	420.00	414.93	558.02	0.00%
8501-0108	MCYC - HST/GST EXPENSE		148.15	222.23	300.00	269.43	328.47	-100.00%
	Total All	**$4,020.00**	1,881.65	9,191.42	10,770.00	18,834.30	21,994.28	-62.67%

McMaster Student's Union

Dept. 0116 - Student Health Education Centre

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0116	SHEC - OFFICE SUPPLIES	110.00	109.10	163.65	100.00		88.86	10.00%
5101-0116	SHEC - TELEPHONE	850.00	353.00	529.50	850.00	706.00	847.20	0.00%
5201-0116	SHEC - PHOTOCOPYING	55.00		0.00	55.00	368.94	55.00	0.00%
5501-0116	SHEC - REPAIRS & MTCE.		76.50	114.75		26.50	70.94	#DIV/0!
5951-0116	SHEC - REFERENCE LIBRARY	330.00	309.79	464.69	300.00		559.92	10.00%
6102-0116	SHEC - ANNUAL CAMPAIGNS	2,000.00	1,164.93	1,747.40	2,200.00	1,415.01	2,103.51	-9.09%
6494-0116	SHEC - VOLUNTEER RECOGNITION	2,500.00	711.89	1,067.84	2,200.00	1,500.96	2,459.25	13.64%
6501-0116	SHEC - ADV. & PROMO.	2,500.00	1,528.55	2,292.83	2,500.00	1,762.35	4,842.58	0.00%
6804-0116	SHEC - TRAINING EXPENSE	1,200.00	1,137.06	1,705.59	1,000.00	55.40	1,412.85	20.00%
7001-0116	SHEC - WAGES	6,700.00	3,742.12	5,613.18	5,500.00	6,115.14	4,584.24	21.82%
7101-0116	SHEC - BENEFITS	450.00	274.76	412.14	450.00	440.85	363.32	0.00%
8001-0116	SHEC - DEPRECIATION EXPENSE	420.00	271.70	407.55	420.00	407.56	407.55	0.00%
	Total All	**$17,115.00**	9,679.40	14,519.10	15,575.00	12,798.71	17,795.22	9.89%

McMaster Student's Union

Dept. 0117 - Student Walk Home Attendant Team

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0117	SWHT - OFFICE SUPPLIES	1,200.00	105.04	157.56	200.00	231.31	17.73	500.00%
5101-0117	SWHT - TELEPHONE	400.00	176.50	414.75	500.00	353.00	423.60	-20.00%
5201-0117	SWHT - PHOTOCOPYING	0.00	0.11	0.17	25.00		0.46	-100.00%
5501-0117	SWHT - REPAIRS & MTCE.	0.00		0.00			928.45	#DIV/0!
6102-0117	SWHT - ANNUAL CAMPAIGNS	500.00		600.00	600.00	450.00	459.00	-16.67%
6494-0117	SWHT - VOLUNTEER RECOGNITION	1,800.00	1,110.37	1,665.56	2,200.00	2,828.45	3,036.00	-18.18%
6501-0117	SWHT - ADV. & PROMO.	1,500.00	948.87	1,423.31	1,400.00	356.70	1,834.98	7.14%
6633-0117	SWHT - TEAM UNIFORMS	300.00		0.00	320.00	333.72	281.77	-6.25%
6804-0117	SWHT - VOLUNTEER TRAINING	300.00	222.78	334.17	200.00	141.86	226.70	50.00%
6901-0117	SWHT - TRAVEL & CONFERENCE	500.00	196.72	295.08	1,900.00	727.36	3,028.54	-73.68%
7001-0117	SWHT - WAGES	5,500.00	3,773.82	5,660.73	5,700.00	6,035.24	6,595.36	-3.51%
7101-0117	SWAT - BENEFITS	500.00	290.80	436.20	450.00	463.98	496.92	11.11%
8001-0117	SWHT - DEPRECIATION EXPENSE	1,020.00	674.78	1,012.17	1,200.00	1,012.17	1,012.17	-15.00%
	Total All	**$13,520.00**	7,499.79	11,999.69	14,695.00	12,933.79	18,341.68	-8.00%

McMaster Student's Union

Dept. 0118 - MacAccess

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.	EXPLANATION
All:									
3801-0118	MACCESS - OTHER REVENUE -							#DIV/0!	
5003-0118	MACCESS - OFFICE SUPPLIES	120.00	75.87	151.74	120.00			0.00%	
5101-0118	MACCESS - TELEPHONE	120.00			120.00			0.00%	
5201-0118	MACCESS - PHOTOCOPYING				0.00			#DIV/0!	
6102-0118	MACCESS - ANNUAL CAMPAIGNS	1,200.00	332.46	664.92	1,500.00			-20.00%	
6402-0118	MACCESS - AWARDS & MEETINGS	600.00	307.48	614.96	500.00			20.00%	
6501-0118	MACCESS - ADV. & PROMO.	3,000.00	1,464.80	2,929.60	1,000.00			200.00%	
6603-0118	MACCESS - SPECIAL PROJECTS	1,200.00	786.85	1,573.70	500.00			140.00%	
7001-0118	MACCESS - WAGES	8,000.00	3,609.67	7,219.34	7,300.00			9.59%	
7101-0118	MACCESS - BENEFITS	500.00	257.97	515.94	710.00			-29.58%	
8001-0118	MACCESS - DEPRECIATION	240.00		240.00					
	Total All	**14,980.00**	6,835.10	13,910.20	11,750.00	0.00	0.00	27.49%	

McMaster Student's Union

Dept. 0119 - QSCC

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.	EXPLANATION
All:									
5003-0119	QSCC - OFFICE SUPPLIES	120.00			100.00	226.40	102.85	-100.00%	
5101-0119	QSCC - TELEPHONE	360.00	251.50	377.25	600.00	503.00	603.60	-100.00%	
5201-0119	QSCC - PHOTOCOPYING	0.00			24.00	4.25	6.06	-100.00%	
5202-0119	QSCC - COMMUNITY OUTREACH	200.00			500.00	88.66		-100.00%	
6101-0119	QSCC - FORMAL EXPENSES	0.00				709.91	414.76	0.00%	
6102-0119	QSCC - ANNUAL CAMPAIGNS	3,000.00	2,291.05	3,436.58	3,000.00	3,570.75	1,964.80	-100.00%	
6494-0119	QSCC - VOLUNTEER RECOGNITION	500.00	60.16	490.24	500.00	482.04		-100.00%	
6501-0119	QSCC - ADV. & PROMO.	1,500.00	1,199.23	1,798.85	1,500.00	1,268.95	2,027.58	-100.00%	
6604-0119	QSCC - RESOURCE PURCHASES	250.00	31.76	247.64	300.00	286.49		-100.00%	
6804-0119	QSCC - TRAINING EXPENSE	600.00	361.72	542.58	750.00	668.94	601.32	-100.00%	
7001-0119	QSCC - WAGES	6,700.00	3,619.61	5,429.42	5,700.00	6,243.18	5,926.18	-100.00%	
7101-0119	QSCC - BENEFITS	380.00	255.45	383.18	400.00	453.38	448.35	-100.00%	
8001-0119	QSCC - DEPRECIATION EXPENSE	990.00	656.78	985.17	1,200.00	985.16	681.18	-100.00%	
	Total All	**$14,600.00**	8,727.26	13,690.89	14,574.00	15,491.11	12,776.68	-100.00%	

McMaster Student's Union

Dept. 0120 - Maroons

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3801-0120	MAROONS - MISC. REVENUE	0.00	(3,637.80)	(5,456.70)		(3,240.25)	(3,880.00)	#DIV/0!
3305-0120	MAROONS - TRAVEL REVENUE * NEW	(6,500.00)						#DIV/0!
3881-0120	MAROONS - UNIFORM REVENUES	(7,500.00)	(7,801.85)	(7,801.85)	(5,000.00)	(4,722.00)	(4,810.00)	50.00%
5003-0120	MAROONS - OFFICE SUPPLIES	160.00	132.08	198.12	160.00	113.90		0.00%
5101-0120	MAROONS - TELEPHONE	120.00	47.20	100.80	120.00	94.40	113.57	0.00%
5201-0120	MAROONS - PHOTOCOPYING		9.09	13.64		28.80		#DIV/0!
6102-0120	MAROONS - ANNUAL CAMPAIGNS	1,500.00	8,663.88	12,995.82	1,500.00	4,723.40	6,367.75	0.00%
6415-0120	MAROONS - RECOGNITION AWARDS	500.00	45.80	68.70	500.00	1,036.17	1,103.40	0.00%
6501-0120	MAROONS - ADV. & PROMO.	1,500.00	1,130.11	1,695.17	1,500.00	1,028.88	1,534.18	0.00%
6603-0120	MAROONS - SPECIAL PROJECTS	750.00	865.00	1,297.50	750.00	853.13	440.76	0.00%
6633-0120	MAROONS - UNIFORMS	11,000.00	11,105.57	11,105.57	7,000.00	8,061.82	7,409.65	57.14%
6912-0120	MAROONS - TRAVEL EXPENSES * NEW	7,000.00						#DIV/0!
6804-0120	MAROONS - MEMBER TRAINING	2,000.00	1,314.84	1,972.26	1,700.00	1,535.04	1,313.86	17.65%
7001-0120	MAROONS - WAGES	7,500.00	7,295.75	10,943.63	9,000.00	9,666.09	9,463.99	-16.67%
7101-0120	MAROONS - BENEFITS	900.00	631.96	947.94	750.00	799.71	804.59	20.00%
8001-0120	MAROONS - DEPRECIATION EXPENSE	0.00				260.06	260.07	#DIV/0!
	Total All	**$18,930.00**	19,801.63	28,080.59	17,980.00	20,239.15	20,121.82	5.28%

McMaster Student's Union

Dept. 0121 - CLAY

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3301-0121	CLAY - CONFERENCE REVENUE	(22,300.00)	(23,851.28)	(23,851.28)	(19,000.00)	(13,557.74)	(17,168.42)	17.37%
3302-0121	CLAY - LEADER T-SHIRTS REVENUE					(2,130.00)	(640.00)	#DIV/0!
3801-0121	CLAY - OTHER REVENUE	(6,000.00)	(607.25)	(607.25)	(6,000.00)	(6,888.45)	(1,906.80)	0.00%
5101-0121	CLAY - TELEPHONE	100.00	56.65	56.65	100.00	113.30	120.96	0.00%
5201-0121	CLAY - PHOTOCOPYING	10.00	1.11	1.11	10.00		0.66	0.00%
6102-0121	CLAY - ANNUAL CAMPAIGNS	42,000.00	35,737.72	35,737.72	37,000.00	36,444.86	44,772.27	13.51%
7001-0121	CLAY - WAGES	5,000.00	1,549.14	5,421.99	4,000.00	4,680.67	3,998.17	25.00%
7101-0121	CLAY - BENEFITS	400.00	147.81	443.43	360.00	366.59	303.88	11.11%
8501-0121	CLAY - HST/GST EXPENSE			0.00	132.00	1,642.37	303.59	-100.00%
	Total All	**$19,210.00**	13,033.90	17,202.37	16,602.00	20,671.60	29,784.31	15.71%

McMaster Student's Union

Dept. 0122 - Fundraising Initiative Team (FIT)

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3301-0122	FIT - SHINERAMA DONATIONS	(75,000.00)	(67,686.05)	(67,686.05)	(100,000.00)	(80,676.25)	(124,888.86)	-25.00%
3303-0122	FIT- TERRY FOX RUN DONATIONS	(1,000.00)	(1,092.35)	(1,092.35)	(1,000.00)	(50.00)	(1,717.55)	0.00%
5101-0122	FIT - TELEPHONE	120.00	47.15	100.73	120.00	94.30	113.62	0.00%
5201-0122	FIT - PHOTOCOPYING	0.00	1.95	2.93	50.00		50.15	-100.00%
6301-0122	FIT - SHINERAMA EXPENSES	15,000.00	14,563.07	14,563.07	15,000.00	14,817.02	16,704.55	0.00%
6303-0122	FIT- TERRY FOX RUN	1,500.00	1,433.92	1,433.92	1,300.00	1,287.03	685.72	15.38%
6602-0122	FIT - DONATIONS PAID OUT	65,000.00	31,862.73	60,686.05	90,000.00	76,859.23	126,594.77	-27.78%
7001-0122	FIT - WAGES	4,500.00	5,710.38	6,710.38	5,500.00	5,543.55	5,511.93	-18.18%
7101-0122	FIT - BENEFITS	450.00	495.01	595.01	500.00	474.68	475.37	-10.00%
	Total All	**$10,570.00**	(14,664.19)	15,313.68	11,470.00	18,349.56	23,529.70	-7.85%

McMaster Student's Union

Dept. 0124 - Horizons

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3303-0124	HORIZONS - FEE REVENUE	(36,000.00)	(35,946.25)	(35,946.25)	(40,000.00)	(40,175.00)	(24,118.60)	-10.00%
3802-0124	HORIZONS - OTHER REVENUE	(6,000.00)	(4,263.00)	(4,263.00)	(4,500.00)	(4,750.00)	(5,700.00)	33.33%
5101-0124	HORIZONS - TELEPHONE	120.00	47.20	100.80	120.00	94.40	113.28	0.00%
6103-0124	HORIZONS - ANNUAL CAMPAIGN	51,000.00	48,861.76	48,861.76	45,000.00	46,592.17	42,490.33	13.33%
6501-0124	HORIZONS - ADV. & PROMO.	1,750.00	768.89	1,153.34	1,500.00	281.18	1,511.97	16.67%
6802-0124	HORIZONS - LEADER TRAINING	500.00		0.00	500.00	500.00	47.60	0.00%
7001-0124	HORIZONS - WAGES	6,500.00	4,124.03	4,874.03	4,800.00	4,652.19	4,773.19	35.42%
7101-0124	HORIZONS - BENEFITS	450.00	359.29	394.29	400.00	377.53	383.43	12.50%
7401-0124	HORIZONS - BANK FEES	1,100.00	985.69	985.69	1,200.00	1,188.97	681.80	-8.33%
8501-0124	HORIZONS - HST/GST EXPENSE	120.00	79.05	118.58		1,788.87		#DIV/0!
	Total All	**$19,540.00**	15,016.66	16,279.23	9,020.00	10,550.31	20,183.00	116.63%

McMaster Student's Union

Dept. 0125 - SPARK

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0125	SPARK - OFFICE SUPPLIES	60.00	27.12	40.68	60.00			0.00%
5101-0125	SPARK - TELEPHONE	60.00		120.00	60.00	225.76		0.00%
6103-0125	SPARK - ANNUAL CAMPAIGNS	3,000.00	(444.64)	1,500.00	3,000.00	2,430.91	737.63	0.00%
6501-0125	SPARK - ADV. & PROMOTION	3,000.00	1,966.60	2,949.90	2,400.00	2,693.67	1,307.74	25.00%
6802-0125	SPARK - LEADER TRAINING	750.00	454.31	681.47	720.00	395.63	301.63	4.17%
7001-0125	SPARK - WAGES	7,500.00	3,616.10	7,624.15	6,600.00	7,786.32	7,145.51	13.64%
7101-0125	SPARK - BENEFITS	540.00	254.79	532.19	540.00	603.19	578.87	0.00%
	Total All	**14,910.00**	5,874.28	13,448.38	13,380.00	14,135.48	10,071.38	11.43%

McMaster Student's Union

Dept. 0302 - Clubs Administrator

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3301-0302	CLUB - CLUBSFEST REVENUE	(4,500.00)	(4,704.00)	(7,056.00)	(5,400.00)	(4,808.52)	(6,119.66)	-16.67%
3303-0302	CLUB - CHARITY EVENT REVENUE	(3,500.00)			(3,500.00)	(194.25)	(7.07)	0.00%
3801-0302	CLUB - OTHER REVENUE	(1,200.00)	(3,354.91)	(5,032.37)	(5,200.00)	(1,200.37)	165.00	-76.92%
3802-0302	CLUB - RETURNED GRANTS							#DIV/0!
5003-0302	CLUB - OFFICE SUPPLIES	1,000.00	1,266.82	1,900.23	1,000.00	70.25	136.23	0.00%
5101-0302	CLUB - TELEPHONE	820.00	246.50	369.75	820.00	353.00	423.60	0.00%
5201-0302	CLUB - PHOTOCOPYING	100.00		0.00	100.00	3.82	19.75	0.00%
5405-0302	CLUB - MINOR EQUIPMENT *NEW	500.00						100.00%
5501-0302	CLUB - REPAIRS & MTCE.	500.00	1,618.79	2,428.19	400.00		489.26	25.00%
5915-0302	CLUB - LICENSE EXPENSE	1,400.00	1,364.48	1,364.48	1,350.00	1,150.00	1,299.50	3.70%
6101-0302	CLUB - CLUBSFEST EXPENSE	5,000.00	3,127.55	4,691.33	6,000.00	5,254.66	8,262.64	-16.67%
6402-0302	CLUB - AWARDS & MEETINGS	1,500.00	210.00	1,815.00	3,000.00	2,650.85	1,777.63	-50.00%
6501-0302	CLUB - ADV. & PROMO.	2,500.00	1,452.91	2,179.37	2,500.00	1,229.70	118.14	0.00%
6601-0302	CLUB - CLUB GRANTS	91,000.00	41,696.21	62,544.32	97,000.00	74,687.02	66,412.88	-6.19%
6602-0302	CLUB - CHARITY EVENT EXPENSE	2,500.00		0.00	2,500.00	632.50	387.72	0.00%
6603-0302	CLUB - SPECIAL PROJECTS	10,000.00	(100.00)	5,000.00	9,000.00	6,324.55	10,197.56	11.11%
7001-0302	CLUB - WAGES	51,000.00	32,335.13	48,502.70	45,540.00	45,195.24	42,654.95	11.99%
7101-0302	CLUB - BENEFITS	4,200.00	2,728.05	4,092.08	4,000.00	4,027.50	3,728.34	5.00%
7401-0302	CLUB - E BANK CHARGES	160.00	121.33	182.00	160.00	116.76	156.61	0.00%
8001-0302	CLUB - DEPRECIATION EXPENSE	3,620.00	1,474.08	2,211.12	3,000.00	2,471.19	2,081.60	20.67%
	Total All	**$166,600.00**	79,482.94	125,192.17	162,270.00	137,963.90	132,184.68	2.67%

McMaster Student's Union

Dept. 0303 - Elections Committee

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3801-0303	ELEC - OTHER REVENUE	(1,500.00)	(1,734.00)	(1,734.00)	(1,400.00)	(3,030.00)	(1,394.00)	7.14%
5003-0303	ELEC - OFFICE SUPPLIES	120.00	46.79	70.19	180.00			-33.33%
5101-0303	ELEC - TELEPHONE	120.00	70.75	206.13	24.00	141.50	169.93	400.00%
5201-0303	ELEC - PHOTOCOPYING					0.56		#DIV/0!
6102-0303	ELEC - PRESIDENTIAL REIMBURSEMENT	2,000.00	(209.77)	1,685.35	2,500.00	2,148.38	2,865.50	-20.00%
6151-0303	ELEC - POLL BOOTH SET-UP	5,200.00		5,277.27	5,500.00	5,277.28	4,853.81	-5.45%
6201-0303	ELEC - ELECTION REFUNDS	2,500.00	1,989.57	2,984.36	2,500.00	3,350.67	220.00	0.00%
6402-0303	ELEC - AWARDS & MEETINGS	300.00		300.00	300.00	503.30	526.13	0.00%
6501-0303	ELEC - ADV. & PROMO.	2,000.00	2,070.10	3,105.15	1,500.00	2,003.05	4,056.40	33.33%
6512-0303	ELEC - ADVERTISING - PRESIDENTIALS	3,000.00		3,000.00	3,000.00	4,799.31	1,631.52	0.00%
6513-0303	ELEC - PROMOTIONS - SRA MARCH	200.00		200.00	200.00		77.90	0.00%
6514-0303	ELEC - ONLINE ELECTION EXP.					124.84		#DIV/0!
6901-0303	ELEC - TRAVEL & CONFERENCE					9.10		#DIV/0!
7001-0303	ELEC - WAGES	12,500.00	7,294.78	10,942.17	12,000.00	12,388.60	10,962.33	4.17%
7101-0303	ELEC - BENEFITS	800.00	549.99	824.99	1,200.00	912.40	833.65	-33.33%
8001-0303	ELEC - DEPRECIATION EXPENSE	270.00	181.24	271.86	300.00	271.85	271.86	-10.00%
	Total All	**$27,510.00**	10,259.45	27,133.45	27,804.00	28,900.84	25,075.03	-1.06%

McMaster Student's Union

Dept. 0304 - MacGreen

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.	EXPLANATION
All:									
3801-0304	MACGREEN - OTHER REVENUE						(619.90)	0.00%	
5101-0304	MACGREEN - TELEPHONE		56.60	56.60		113.20	120.72	0.00%	
6102-0304	MACGREEN - ANNUAL CAMPAIGNS					3,573.02	367.25	0.00%	
6402-0304	MACGREEN - AWARDS & MEETINGS					140.83	198.26	0.00%	
6501-0304	MACGREEN - ADV. & PROMO.					114.29	1,205.91	0.00%	
6603-0304	MACGREEN - SPECIAL PROJECTS					228.15	299.90	0.00%	
6604-0304	MACGREEN - FARM STAND						1,093.49	0.00%	
7001-0304	MACGREEN - WAGES		6.41	6.41		5,216.01	15,769.96	0.00%	
7101-0304	MACGREEN - BENEFITS		(7.20)	(7.20)		396.92	1,044.63	0.00%	
	Total All	$0.00	55.81	55.81		9,782.42	19,480.22	0.00%	

McMaster Student's Union

Dept. 0305 - Executive

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3801-0305	EXEC - OTHER REVENUE	(1,500.00)	(26,450.00)	(26,450.00)	(1,000.00)	(5,638.00)	(16,385.25)	50.00%
3802-0305	EXEC - WOMENS SUMMIT - REV				(4,000.00)	(5,458.60)	(6,183.27)	-100.00%
5003-0305	EXEC - OFFICE SUPPLIES	850.00	946.36	1,419.54	300.00	179.72	362.56	183.33%
5101-0305	EXEC - TELEPHONE	6,500.00	4,371.90	6,557.85	7,000.00	6,823.80	7,428.19	-7.14%
5201-0305	EXEC - PHOTOCOPYING			0.00	50.00	28.58	10.40	-100.00%
5901-0305	EXEC - SUBSCRIPTIONS & BOOKS			0.00		516.66		#DIV/0!
5905-0305	EXEC - OUSA MEMBERSHIP	62,000.00	58,000.00	58,000.00	60,000.00	61,377.70	65,418.20	3.33%
5906-0305	EXEC - CASA MEMBERSHIP			0.00			25,994.00	#DIV/0!
6147-0305	EXEC - VOLUNTEER RECOGNITION	12,000.00	957.20	1,435.80	12,000.00	19,614.04	18,596.11	0.00%
6303-0305	SRA - SPECIAL PROJECTS	4,000.00	2,507.56	3,761.34	4,000.00	4,733.74	5,855.91	0.00%
6401-0305	EXEC - HONOUR M RINGS	2,000.00	720.23	4,080.35	5,000.00	4,773.97	4,562.86	-60.00%
6402-0305	EXEC - AWARDS & MEETINGS	17,000.00	13,112.35	19,668.53	22,000.00	24,424.15	22,409.90	-22.73%
6403-0305	EXEC - SRA SUMMER MEETINGS		131.80	197.70			4,019.41	#DIV/0!
6404-0305	EXEC - MSU GENERAL MEETING	3,600.00		2,000.00	2,000.00	3,551.89	839.48	80.00%
6405-0305	EXEC - EXEC MEETINGS			0.00		439.15	1,260.99	#DIV/0!
6410-0305	EXEC - PT MERIT	750.00		750.00	750.00		15.28	0.00%
6491-0305	EXEC - DONATION AWARDS	10,000.00	3,308.20	9,924.60	10,000.00	9,550.00	9,270.00	0.00%
6502-0305	EXEC - WOMENS SUMMIT - EXP			0.00	4,000.00	4,253.63	4,230.58	-100.00%
6565-0305	EXEC - PROMOTIONAL - CLOTHING		9,000.00	13,500.00	9,000.00	11,073.64	9,518.50	-100.00%
6595-0305	EXEC - ELECTION AWARENESS	500.00		0.00	500.00	6,627.99	2,782.05	0.00%
6602-0305	EXEC - MSU MERIT	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,500.00	0.00%
6603-0305	EXEC - SPECIAL PROJECTS	25,000.00	12,309.42	18,464.13	15,000.00	19,968.12	27,786.83	66.67%
6604-0305	EXEC - EDUCATIONAL INITIATIVES	12,000.00	9,195.63	13,793.45	10,000.00	16,695.91	4,695.81	20.00%
6605-0305	EXEC - SERVICES SPEC. PROJ.	3,000.00	1,892.87	2,839.31	4,000.00			-25.00%
6612-0305	EXEC - EMERGENCY GRANTS	10,000.00	10,000.00	10,000.00	10,000.00	13,124.11		0.00%
6613-0305	EXEC - EXPENSE ACCOUNT GM	500.00		0.00	500.00	111.61	191.02	0.00%
6614-0305	EXEC - EXPENSE ACCOUNT PRESIDENT	1,250.00	175.34	1,013.01	1,250.00	1,628.34	1,394.19	0.00%
6615-0305	EXEC - EXPENSE ACCOUNT VP ADMIN	750.00	363.06	544.59	750.00	365.01	440.29	0.00%
6616-0305	EXEC - EXPENSE ACCOUNT VP ED	1,250.00	684.57	1,026.86	1,250.00	2,105.96	1,080.05	0.00%
6617-0305	EXEC - EXPENSE ACCOUNT VP FINANCE	750.00	126.06	589.09	750.00	655.28	595.93	0.00%
6801-0305	EXEC - MGMT TRAINING	7,000.00	2,947.37	4,421.06	7,000.00	2,500.00	5,142.46	0.00%
6802-0305	EXEC - TRANSITION TRAINING	2,500.00	(16.64)	2,200.00	2,200.00	5,411.41	2,320.70	13.64%
6901-0305	EXEC - TRAVEL & CONFERENCE-BoD	20,000.00	14,891.63	22,337.45	18,000.00	19,090.75	21,856.51	11.11%
6903-0305	EXEC - TRAVEL - GM	500.00		0.00	1,250.00			-60.00%
6913-0305	EXEC - TRAVEL - CONFERENCE GM	1,000.00		0.00			69.30	#DIV/0!
7001-0305	EXEC - WAGES	230,000.00	141,155.73	211,733.60	228,000.00	224,949.88	221,694.42	0.88%
7101-0305	EXEC - BENEFITS	20,000.00	12,886.97	19,330.46	20,000.00	20,215.52	4,387.25	0.00%
8001-0305	EXEC - DEPRECIATION EXPENSE	975.00	649.94	974.91	1,000.00	974.90	1,494.44	-2.50%
	Total All	**$455,175.00**	274,367.55	405,113.59	453,550.00	475,668.86	454,655.10	0.36%

McMaster Student's Union

Dept. 0306 - Student Community Support Network

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0306	SCSN - OFFICE SUPPLIES	50.00			50.00			0.00%
5101-0306	SCSN - TELEPHONE	100.00	47.15	94.30	140.00	94.30	138.16	-28.57%
5201-0306	SCSN - PHOTOCOPYING	40.00			40.00		0.63	0.00%
6102-0306	SCSN - ANNUAL CAMPAIGNS	1,500.00	599.89	1,199.78	1,500.00	1,018.85	1,036.63	0.00%
6402-0306	SCSN - VOLUNTEER RECOGNITION	500.00		175.00	200.00	74.61		150.00%
6501-0306	SCSN - ADV. & PROMO.	2,500.00	1,107.75	2,215.50	1,750.00	1,975.76	1,968.60	42.86%
6804-0306	SCSN - TRAINING	200.00	75.2	150.40	150.00	150.00	112.01	33.33%
6901-0306	SCSN - TRAVEL & CONFERENCE	100.00			100.00		127.18	0.00%
7001-0306	SCSN - WAGES	6,300.00	3,098.32	6,196.64	24,000.00	26,327.83	25,758.23	-73.75%
7101-0306	SCSN - BENEFITS	480.00	241.53	483.06	1,600.00	1,790.85	1,755.81	-70.00%
8001-0306	SCSN - DEPRECIATION EXPENSE	0.00				260.06	260.07	#DIV/0!
	Total All	**$11,770.00**	5,169.84	10,514.68	29,530.00	31,692.26	31,157.32	-60.14%

McMaster Student's Union

Dept. 0308 - Women & Gender Equity Network

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0308	WGEN - OFFICE SUPPLIES	50.00			50.00			0.00%
5101-0308	WGEN - TELEPHONE	50.00			50.00	35.30		0.00%
6102-0308	WGEN - ANNUAL CAMPAIGNS	2,000.00	307.25	1,660.88	2,000.00			0.00%
6103-0308	WGEN - SPECIAL PROJECTS	1,000.00	286.53	1,229.80	1,000.00	8,107.74	3,364.51	0.00%
6494-0308	WGEN - VOLUNTEER RECOGNITION	750.00	153.86	230.79	500.00			50.00%
6501-0308	WGEN - ADV. & PROMOTION	2,000.00	1,159.58	1,739.37	2,000.00	2,962.87	2,900.01	0.00%
6804-0308	WGEN - TRAINING EXPENSE	500.00	377.36	566.04	500.00	305.40	500.00	0.00%
7001-0308	WGEN - WAGES	9,000.00	3,602.14	5,403.21	6,600.00	6,237.91	4,249.72	36.36%
7101-0308	WGEN - BENEFITS	400.00	260.25	390.38	500.00	458.88	333.00	-20.00%
8001-0308	WGEN - DEPRECIATION EXPENSE	240.00	161.84	242.76	400.00	242.75		-40.00%
	Total All	**$15,990.00**	6,308.81	11,463.22	13,600.00	18,350.85	11,347.24	17.57%

McMaster Student's Union

Dept. 0310 - Marketing & Communications

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3801-0310	PRL - OTHER REVENUE				(6,000.00)		(4,600.00)	-100.00%
5003-0310	PRL - OFFICE SUPPLIES	450.00	89.04	133.56	450.00	436.03	155.94	0.00%
5051-0310	PRL - MSU GUIDEBOOK	3,500.00	457.00	685.50	3,500.00	4,301.43	3,249.90	0.00%
5101-0310	PRL - TELEPHONE	1,380.00	656.50	984.75	1,380.00	1,073.00	1,143.60	0.00%
5201-0310	PRL - PHOTOCOPYING	25.00			24.00		0.04	4.17%
5405-0310	PRL - MINOR OFFICE EQUIPMENT	800.00	830.41	1,245.62	750.00	352.48		6.67%
5901-0310	PRL - SUBSCRIPTIONS & MEMB.	6,000.00	4,138.44	6,207.66	3,000.00	1,297.19	936.36	100.00%
6501-0310	PRL - ADV. & PROMO.	45,000.00	60,404.29	90,606.44	55,000.00	53,942.39	55,541.72	-18.18%
6502-0310	PRL - WELCOME WEEK * NEW	20,000.00						#DIV/0!
6521-0310	PRL - HOMECOMING * NEW	10,000.00						#DIV/0!
6555-0310	PRL - ADV - PRESIDENT'S PAGE	23,000.00	11,196.00	16,794.00	25,000.00	23,000.00	24,000.00	-8.00%
6595-0310	PRL - SIL ADVERTISING	10,000.00	6,720.00	10,080.00	22,000.00	22,242.00	22,872.00	-54.55%
6601-0310	PRL - STATE OF THE UNION	3,000.00		3,000.00	3,000.00	2,993.05		0.00%
6603-0310	PRL - SPECIAL PROJECTS	1,200.00	420.38	630.57	1,200.00	1,469.85	1,083.66	0.00%
6612-0310	PRL - EXPENSE ACCOUNT	600.00		125.00	600.00	575.19	77.22	0.00%
6901-0310	PRL - TRAVEL & CONFERENCE	750.00	88.48	132.72	250.00	292.67		200.00%
6912-0310	PRL - TRAVEL - CONFERENCE - OMIT				500.00	652.01		-100.00%
7001-0310	PRL - WAGES	139,000.00	89,872.33	134,808.50	135,000.00	130,728.80	110,864.71	2.96%
7101-0310	PRL - BENEFITS	9,200.00	6,239.03	9,358.55	9,200.00	9,208.23	6,997.98	0.00%
8001-0310	PRL - DEPRECIATION EXPENSE	5,360.00	1,973.80	2,960.70	1,500.00	2,960.69	1,299.18	257.33%
	Total All	**$279,265.00**	183,085.70	277,753.55	256,354.00	255,525.01	223,622.31	8.94%

McMaster Student's Union

Dept. 0312 - Teaching Awards Committee & Macademics

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0312	TCHA - OFFICE SUPPLIES	150.00			25.00			500.00%
5101-0312	TCHA - TELEPHONE	120.00	56.60	84.90	120.00	113.20	120.96	0.00%
5201-0312	TCHA - PHOTOCOPYING	50.00			50.00		43.00	0.00%
6102-0312	TCHA - ANNUAL CAMPAIGNS *NEW	1,500.00						#DIV/0!
6401-0312	TCHA - AWARDS & MEETINGS	1,700.00	(119.20)	1,000.00	1,620.00	706.70	1,638.16	4.94%
6494-0312	TCHA - VOLUNTEER RECOGNITION *NEW	500.00						#DIV/0!
6501-0312	TCHA - ADV. & PROMO.	1,700.00	2,992.08	4,488.12	1,200.00	620.24	1,576.91	41.67%
6603-0312	TCHA - ACADEMIC RESOURCES *NEW	1,700.00						#DIV/0!
7001-0312	TCHA - WAGES	6,500.00	4,778.77	7,168.16	3,300.00	3,610.36	3,275.99	96.97%
7101-0312	TCHA - BENEFITS	600.00	391.62	587.43	175.00	233.81	238.34	242.86%
								#DIV/0!
	Total All	**$14,520.00**	8,099.87	13,328.61	6,490.00	5,284.31	6,893.36	123.73%

McMaster Student's Union

Dept. 0315 - MacFarmstand

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3301-0315	MACFARM - SALES REVENUE	(20,000.00)	(17,920.06)	(17,920.06)	(20,000.00)	(19,894.66)		0.00%
4301-0315	MACFARM - COS - GENERAL	19,000.00	17,699.37	17,699.37	16,000.00	19,858.76		18.75%
5003-0315	MACFARM - OFFICE SUPPLIES	40.00			40.00			0.00%
5201-0315	MACFARM - PHOTOCOPYING	50.00	39.20	58.80	50.00			0.00%
6102-0315	MACFARM - ANNUAL CAMPAIGNS	2,000.00	1,961.47	1,961.47	1,500.00	1,825.51		33.33%
6494-0315	MACFARM - VOLUNTEER RECOG.	500.00	249.92	249.92	250.00	139.25		100.00%
6501-0315	MACFARM - ADVERTISING & PROMO	1,000.00	940.40	940.40	800.00	762.21		25.00%
7001-0315	MACFARM - WAGES	12,000.00	12,644.39	12,644.39	11,000.00	10,823.44		9.09%
7101-0315	MACFARM - BENEFITS	900.00	859.02	859.02	680.00	657.84		32.35%
7401-0315	MACFARM - BANK FEES	330.00	330.00	330.00	250.00	191.00		32.00%
8001-0315	MACFARM - DEPRECIATION * NEW	700.00						#DIV/0!
								#DIV/0!
	Total All	**$16,520.00**	16,803.71	16,823.31	10,570.00	14,363.35		56.29%

McMaster Student's Union

Dept. 0316 - Peer Support

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0316	PEER - OFFICE SUPPLIES	150.00			300.00	282.38	51.97	-50.00%
5101-0316	PEER - TELEPHONE	300.00	141.50	287.25	700.00	283.00	679.20	-57.14%
5201-0316	PEER - PHOTOCOPYING	0.00		0.00	50.00		0.45	-100.00%
6102-0316	PEER - ANNUAL CAMPAIGNS	1,000.00	543.92	815.88	1,000.00	193.93	521.04	0.00%
6494-0316	PEER - VOLUNTEER RECOGNITION	1,000.00	219.18	578.77	700.00	910.26		42.86%
6501-0316	PEER - ADV. & PROMO	2,000.00	695.00	1,042.50	1,500.00	2,067.42	725.17	33.33%
6715-0316	PEER - PURCHASED SERVICES					208.50		#DIV/0!
6804-0316	PEER - VOLUNTEER TRAINING	5,000.00	3,721.67	5,582.51	2,500.00	6,321.14	2,450.50	100.00%
6901-0316	PEER - TRAVEL & CONFERENCE	150.00	49.15	73.73	150.00	231.21		0.00%
7001-0316	PEER - WAGES	10,000.00	5,358.40	8,037.60	5,500.00	5,621.30	6,457.29	81.82%
7101-0316	PEER - BENEFITS	400.00	342.25	513.38	400.00	418.53	469.87	0.00%
8001-0316	PEER - DEPRECIATION EXP.	300.00	209.46	314.19	600.00	314.20	314.20	-50.00%
	Total All	**$20,300.00**	11,280.53	17,245.80	13,400.00	16,851.87	11,669.69	51.49%

McMaster Student's Union

Dept. 0317 - Diversity Services

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3301-0317	DIV - EVENT REVENUE	(6,000.00)	(2,000.00)	(3,000.00)	(6,000.00)	(7,620.60)	(9,707.62)	0.00%
3801-0317	DIV - DONATIONS/MISC	(500.00)	(330.00)	(495.00)	(600.00)	(1,740.00)	(5,700.00)	-16.67%
5003-0317	DIV - OFFICE SUPPLIES	120.00	56.55	84.83	150.00		370.93	-20.00%
5101-0317	DIV - TELEPHONE	600.00	353.00	879.50	900.00	706.00	847.20	-33.33%
5201-0317	DIV - PHOTOCOPYING	25.00		0.00	24.00		1.12	4.17%
6102-0317	DIV - ANNUAL CAMPAIGNS	9,000.00	619.97	5,929.96	9,000.00	21,759.02	18,566.08	0.00%
6103-0317	DIV - PANGAEA EXPENSES	6,000.00	12.15	3,018.23	6,000.00			0.00%
6501-0317	DIV - ADV. & PROMO.	2,000.00	1,081.14	1,621.71	2,000.00	1,983.60	1,344.31	0.00%
6804-0317	DIV - VOLUNTEER RECOGNITION	450.00	175.70	463.55	450.00	605.70	299.48	0.00%
7001-0317	DIV - WAGES	13,000.00	7,909.01	11,863.52	12,500.00	14,330.61	13,063.32	4.00%
7101-0317	DIV - BENEFITS	800.00	527.51	791.27	800.00	989.69	917.60	0.00%
8001-0317	DIV - DEPRECIATION EXPENSE	840.00	567.86	851.79	900.00	851.80	851.80	-6.67%
	Total All	**$26,335.00**	8,972.89	22,009.34	26,124.00	31,865.82	20,854.22	0.81%

McMaster Student's Union

Dept. 0318 - MacBread Bin

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3301-0318	BREAD BIN - FOODBOX REVENUE	(2,500.00)	(1,704.00)	(2,556.00)	(300.00)	(494.38)	(400.90)	733.33%
3801-0318	BREAD BIN - MEAL EXCHANGE REV					(5,243.01)	(1,455.99)	#DIV/0!
5003-0318	BREAD BIN - OFFICE SUPPLIES	50.00			75.00	10.22		-33.33%
5101-0318	BREAD BIN - TELEPHONE	120.00	47.15	100.73	120.00	94.30	113.16	0.00%
5201-0318	BREAD BIN - PHOTOCOPYING	50.00	29.40	44.10	20.00	0.70		150.00%
6102-0318	BREAD BIN - ANNUAL CAMPAIGNS	3,000.00	1,890.18	2,835.27	1,800.00	4,312.20		66.67%
6494-0318	BREAD BIN - VOLUNTEER RECOGNITION	350.00	26.04	439.06	500.00	368.81		-30.00%
6501-0318	BREAD BIN - ADV. & PROMO.	2,000.00	1,174.70	1,762.05	1,800.00	2,552.96	2,214.42	11.11%
6603-0318	BREAD BIN - RESERVE	400.00		250.00	400.00	268.81	62.15	0.00%
7001-0318	BREAD BIN - WAGES	13,500.00	9,583.60	14,375.40	11,000.00	16,016.15	7,580.02	22.73%
7101-0318	BREAD BIN - BENEFITS	800.00	706.34	1,059.51	800.00	1,176.23	583.36	0.00%
7401-0318	BREAD BIN - BANK FEES	60.00	40.88	61.32	30.00	37.46	33.17	100.00%
8001-0318	BREAD BIN - DEPRECIATION EXP.	0.00			400.00			-100.00%
	Total All	**$17,830.00**	11,794.29	18,371.44	16,645.00	19,100.45	8,729.39	7.12%

McMaster Student's Union

Dept. 0319 - First Year Council

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3801-0319	FYC - OTHER REVENUE	0.00					(450.00)	#DIV/0!
5101-0319	FYC - TELEPHONE	120.00	56.65	84.98	120.00	113.30	120.96	0.00%
5201-0319	FYC - PHOTOCOPYING	0.00					0.01	#DIV/0!
6102-0319	FYC - ANNUAL CAMPAIGNS	2,000.00	1,106.86	1,660.29	1,300.00	1,271.69	1,197.38	53.85%
6402-0319	FYC - AWARDS & MEETINGS	100.00			100.00	32.51		0.00%
6403-0319	FYC - VOLUNTEER RECOGNITION	100.00		100.00	100.00	81.30		0.00%
6501-0319	FYC - ADV. & PROMO.	800.00	717.00	1,075.50	400.00	372.52	223.23	100.00%
7001-0319	FYC - WAGES	5,500.00	1,358.20	2,037.30				#DIV/0!
7101-0319	FYC - BENEFITS	150.00	98.87	148.31				#DIV/0!
	Total All	**$8,770.00**	$3,337.58	$5,106.37	2,020.00	1,871.32	1,091.58	334.16%

McMaster Student's Union

Service Operations

For the Eight Months Ending December 31, 2016

	PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.	EXPLANATION
All		$391,718.17	$697,974.36	$699,985.00	$894,557.26	$768,458.53	-100.00%	
All:								
Dept. 0109 - Compass Info Centre - All	40,650.00	17,979.84	25,287.14	27,680.00	30,598.94	54,243.72	46.62%	
Dept. 0112 - Ombuds Office - All	**63,650.00**	5,929.55	62,631.69	65,600.00	60,565.66	67,783.54	92.40%	
Dept. 0113 - Campus Events - All	498,150.00	291,521.84	472,425.12	468,055.00	674,488.85	467,195.21	101.12%	
Dept. 0115 - The Silhouette - All	**185,150.00**	76,286.94	137,630.41	138,650.00	128,903.81	179,236.06	76.79%	
Total All	787,600.00	391,718.17	697,974.36	699,985.00	894,557.26	768,458.53	90.83%	

McMaster Student's Union

Dept. 0109 - Compass Info Centre

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3001-0109	COMPASS - SALES- HSR TICKETS	(70,000.00)	(48,288.00)	(72,432.00)	(85,000.00)	(84,723.30)	(162,641.00)	-17.65%
3005-0109	COMPASS - COMM. - TICKET SALES	(7,000.00)	(4,824.52)	(7,236.78)	(7,800.00)	(7,925.54)	(11,484.22)	-10.26%
3015-0109	COMPASS - SALES - NOW PREPAID	(800.00)	(565.00)	(847.50)	(1,800.00)	(2,229.95)	(4,363.19)	-55.56%
3052-0109	COMPASS - HSR MARKETING FEE	(16,600.00)	(16,634.76)	(16,634.76)	(14,600.00)			13.70%
3053-0109	COMPASS - ABOUTTOWN TICKETS						(45.20)	#DIV/0!
3054-0109	COMPASS - SALES - GREYHOUND TICKETS	(8,000.00)	(4,446.92)	(6,670.38)	(20,000.00)	(18,483.77)	(33,146.48)	-60.00%
3055-0109	COMPASS- SALES - GO TICKETS	(1,250,000.00)	(821,086.23)	(1,231,629.35)	(1,450,000.00)	(1,601,060.31)	(1,666,040.95)	-13.79%
3056-0109	COMPASS- SALES - COACH CDA TICKETS	(2,500.00)	(1,812.52)	(2,718.78)	(10,000.00)	(9,138.39)	(17,098.93)	-75.00%
3057-0109	COMPASS - COMMISSION REVENUE	(115,000.00)	(61,815.80)	(92,723.70)	(118,000.00)	(119,049.95)	(121,688.22)	-2.54%
3111-0109	COMPASS - ADVERTISING SALES	(200.00)	(45.00)	(67.50)	(2,000.00)	(640.00)	(319.75)	-90.00%
3302-0109	COMPASS - MERCHANDISE (Constant)	(3,400.00)	(1,727.70)	(2,591.55)	(7,000.00)	(4,613.76)	(2,939.57)	-51.43%
3303-0109	COMPASS - THIRD PARTY	(205,000.00)	(158,562.41)	(237,843.62)	(250,000.00)	(219,541.76)	(323,927.90)	-18.00%
3701-0109	COMPASS - GO - B/C CONTRIBUTIONS	(9,000.00)	(5,739.78)	(8,609.67)	(10,000.00)	(11,010.10)	(11,517.63)	-10.00%
4001-0109	COMPASS - COS - HSR/BT TICKETS	70,000.00	37,598.15	56,397.23	85,000.00	84,711.72	177,107.69	-17.65%
4015-0109	COMPASS - COS - NOW PREPAID	800.00	621.83	932.75	7,800.00	2,351.30	3,945.86	-89.74%
4054-0109	COMPASS - COS - GREYHOUND	8,000.00	4,153.68	6,230.52	20,000.00	18,433.77	33,216.00	-60.00%
4055-0109	COMPASS - COS - GO TRANSIT	1,250,000.00	821,098.23	1,231,647.35	1,450,000.00	1,600,774.05	1,666,169.75	-13.79%
4056-0109	COMPASS - COS - COACH CDA	2,500.00	1,812.53	2,718.80	10,000.00	9,136.13	17,137.32	-75.00%
4302-0109	COMPASS - COS - MERCHANDISE (Constant)	3,400.00	6,315.00	9,472.50	7,000.00		6,015.00	-51.43%
5003-0109	COMPASS - OFFICE SUPPLIES	1,500.00	1,022.15	1,533.23	1,200.00	1,454.18	1,128.19	25.00%
5101-0109	COMPASS - TELEPHONE	1,700.00	724.25	1,086.38	1,700.00	1,401.65	1,584.19	0.00%
5201-0109	COMPASS - PHOTOCOPYING	200.00	27.88	41.82	200.00	142.69	26.40	0.00%
5301-0109	COMPASS - CLEANING SUPPLIES	100.00		0.00	100.00	44.87		0.00%
5501-0109	COMPASS - REPAIRS & MTCE.	500.00	1,329.96	1,994.94	500.00	423.07	789.04	0.00%
6303-0109	COMPASS - THIRD PARTY EXP.	205,000.00	150,184.91	225,277.37	250,000.00	218,484.76	325,062.53	-18.00%
6402-0109	COMPASS - AWARDS & MEETINGS	600.00	317.31	475.97	600.00	817.69	873.37	0.00%
6403-0109	COMPASS - STAFF TRAINING	600.00	152.71	229.07	600.00	391.35	717.69	0.00%
6501-0109	COMPASS - ADV. & PROMO.	4,000.00	1,920.66	2,880.99	3,000.00	4,036.72	3,959.45	33.33%
6701-0109	COMPASS - UNIFORMS	1,500.00	1,195.20	1,792.80	1,500.00	1,385.64	1,564.38	0.00%
6715-0109	COMPASS - PURCHASED SERVICES			0.00			1,118.35	#DIV/0!
6901-0109	COMPASS - TRAVEL & CONFERENCE	60.00	41.80	62.70	80.00	25.00		-25.00%
7001-0109	COMPASS - WAGES	133,000.00	85,754.66	128,631.99	129,000.00	135,078.17	134,593.89	3.10%
7101-0109	COMPASS - BENEFITS	10,000.00	6,665.00	9,997.50	10,000.00	9,809.26	10,144.06	0.00%
7401-0109	COMPASS - BANK CHARGES	12,000.00	8,760.36	13,140.54	16,000.00	14,187.90	18,439.26	-25.00%
7515-0109	COMPASS - CASH (OVER)/SHORT		192.62	288.93		301.39	373.98	#DIV/0!
8001-0109	COMPASS - DEPRECIATION EXPENSE	21,190.00	3,124.93	4,687.40	9,600.00	4,453.18	3,506.93	120.73%
8501-0109	COMPASS - HST/ GST EXPENSE	1,500.00	10,514.66	5,771.99		1,171.28	1,983.43	#DIV/0!
	Total All	**$40,650.00**	17,979.84	25,287.14	27,680.00	30,598.94	54,243.72	46.86%

McMaster Student's Union

Dept. 0112 - Ombuds Office

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
5003-0112	OMBD - OFFICE SUPPLIES	600.00	527.80	791.70	300.00	153.31	80.13	-100.00%
5101-0112	OMBD - TELEPHONE	1,350.00	553.00	1,329.50	1,350.00	1,120.00	1,328.34	-100.00%
5201-0112	OMBD - PHOTOCOPYING	0.00			50.00	0.16	58.03	-100.00%
5301-0112	OMBD - COMP. SUPP. & SOFTWARE	2,000.00	1,356.00	2,034.00	2,000.00	1,977.50	1,695.00	-100.00%
5501-0112	OMBD - REPAIRS & MTCE.	300.00	(74.73)	(74.73)	250.00	74.73	757.73	-100.00%
5905-0112	OMBD - MEMBERSHIPS	300.00	50.00	275.00	250.00	202.25	509.50	-100.00%
6501-0112	OMBD - ADV. & PROMO.	1,800.00	1,123.39	1,685.09	2,000.00	4,725.00	1,904.38	-100.00%
6601-0112	OMBD - TRANSFER TO UNIVERSITY	48,000.00		48,000.00	49,000.00	44,879.00	53,731.00	-100.00%
6901-0112	OMBD - TRAVEL & CONFERENCE	1,800.00	1,386.25	2,079.38	3,000.00	921.94	1,266.74	-100.00%
6914-0112	OMBD - TRAVEL - LEADERSHIP CONF						65.00	0.00%
7351-0112	OMBD - PROFESSIONAL FEES	1,000.00			1,000.00			-100.00%
7599-0112	OMBD - OVERHEAD	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	-100.00%
8001-0112	OMBD- DEPRECIATION EXPENSE	1,500.00	1,007.84	1,511.76	1,400.00	1,511.77	1,387.69	-100.00%
	Total All	**$63,650.00**	5,929.55	62,631.69	65,600.00	60,565.66	67,783.54	-100.00%

McMaster Student's Union

Dept. 0113 - Campus Events

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3001-0113	CMPV - SALES OF GOODS	0.00		0.00	(1,400.00)	(1,216.00)	(4,625.00)	-100.00%
3301-0113	CMPV - ORIENTATION -SIDEWALK	(40,000.00)	(36,396.60)	(36,396.60)	(32,000.00)	(31,119.29)	(26,010.06)	-100.00%
3308-0113	CMPV - ANNUAL - GOLF TOUNAMENT	(13,500.00)	(12,270.32)	(12,270.32)	(13,500.00)	(15,168.40)	(17,291.40)	-100.00%
3314-0113	CMPV - ORIENT - STRATEGIC THEMES	(40,000.00)						
3315-0113	CMPV - ORIENTATION - SPONSORSHIP	(200,000.00)	(182,876.70)	(212,876.70)	(160,000.00)	(176,454.60)	(164,791.62)	-100.00%
3321-0113	CMPV - HOMECOMING	(200,000.00)	(188,499.28)	(188,499.28)	(40,000.00)	(30,782.27)	(45,811.47)	-100.00%
3399-0113	CMPV - IMAGINUS	(22,000.00)	(18,375.00)	(18,375.00)	(24,000.00)	(25,297.10)	(22,770.00)	-100.00%
3501-0113	CMPV - OTHER EVENTS	0.00	(3,935.00)	(5,902.50)			(1,557.90)	0.00%
3511-0113	CMPV - EVENTS- SPEAKERS	0.00	(970.00)	(1,455.00)	(4,000.00)	(6,856.42)	(7,129.70)	-100.00%
3521-0113	CMPV - EVENT SPONSORSHIP *NEW	(30,000.00)						
3522-0113	CMPV - FALL EVENTS REVENUE *NEW	(80,000.00)						
3523-0113	CMPV - WINTER EVENTS REVENUE *NEW	(120,000.00)						
3531-0113	CMPV - TWELVE 80 EVENTS	(10,000.00)	(1,000.00)	(1,500.00)	(22,000.00)	(14,940.94)	(26,769.06)	-100.00%
3601-0113	CMPV - EXTERNAL	(165,000.00)	(99,307.02)	(148,960.53)	(65,000.00)	(190,956.75)	(159,745.00)	-100.00%
3602-0113	CMPV - MUSC	(3,000.00)	(1,712.19)	(2,568.29)	(6,000.00)	(7,807.82)	(4,067.13)	-100.00%
3603-0113	CMPV - INTERNAL	(14,000.00)	(8,263.73)	(12,395.60)	(23,000.00)	(31,659.97)	(39,440.60)	-100.00%
3604-0113	CMPV - MCMASTER - see external	0.00		0.00	(65,000.00)			-100.00%
3802-0113	CMPV - CHARITY BALL	(60,000.00)	(19,569.38)	(59,354.07)	(60,000.00)	(61,705.48)	(68,740.15)	-100.00%
4001-0113	CMPV - COST OF GOODS SOLD	0.00		0.00	1,000.00	1,277.86		-100.00%
5003-0113	CMPV - OFFICE SUPPLIES	500.00	238.92	358.38	1,750.00	2,025.42	1,834.40	-100.00%
5010-0113	CMPV - POSTAGE	0.00		0.00	50.00	26.91	(700.00)	-100.00%
5101-0113	CMPV - TELEPHONE	2,500.00	1,273.24	2,409.86	3,000.00	2,852.00	3,356.10	-100.00%
5201-0113	CMPV - PHOTOCOPYING	0.00	7.76	11.64	100.00		1.32	-100.00%
5501-0113	CMPV - REPAIRS & MTCE.	5,000.00	3,668.92	5,503.38	8,000.00	6,856.77	11,126.83	-100.00%
5715-0113	CMPV - RENT EXPENSE - EQUIPMENT	40,000.00	27,784.67	41,677.01	65,000.00	139,892.69	70,663.14	-100.00%
5901-0113	CMPV - SUBSCRIPTIONS	300.00		0.00	300.00	288.18		-100.00%
5905-0113	CMPV - MEMBERSHIPS	600.00	900.00	1,350.00	600.00	920.00	350.00	-100.00%
5915-0113	CMPV - SOCAN LICENSE FEES	7,000.00		3,200.00	4,000.00	4,795.17	4,343.83	-100.00%
6001-0113	CMPV - TWELVE 80 ENTERTAINMENT	25,000.00	9,087.39	13,631.09	32,000.00	47,743.70	50,254.02	-100.00%
6011-0113	CMPV - SPEAKERS	0.00	20,574.29	30,861.44	20,000.00	28,223.52	31,151.02	-100.00%
6103-0113	CMPV - CHRISTMAS PARADE FLOAT	0.00		0.00		(211.70)	250.00	0.00%
6108-0113	CMPV - GOLF TOURNAMENT	13,500.00	10,463.30	12,270.32	13,500.00	15,168.40	17,291.40	-100.00%
6146-0113	CMPV - MSU EGG NOG	2,000.00	1,900.29	1,900.29	2,000.00	2,186.60	1,459.04	-100.00%
6147-0113	CMPV - STAFF RECOGNITION	1,500.00	961.30	1,441.95	1,000.00	2,167.08	1,519.52	-100.00%
6301-0113	CMPV - SIDEWALK SALE	13,500.00	14,047.64	14,047.64	8,000.00	8,858.93	6,700.00	-100.00%
6302-0113	CMPV - ORIENT - MAC PASS	45,000.00	45,217.94	45,217.94	45,000.00	50,912.30	51,873.55	-100.00%
6303-0113	CMPV - ORIENT - EXPENSES	20,000.00	36,495.06	36,495.06	20,000.00	21,182.12	19,680.54	-100.00%
6304-0113	CMPV - ORIENT - CASINO	10,000.00	2,835.00	2,835.00	4,250.00	4,752.12	3,276.96	-100.00%
6305-0113	CMPV - ORIENT - MAC CONNECTOR	3,250.00	2,500.00	2,500.00	3,000.00	3,280.48	1,788.00	-100.00%
6307-0113	CMPV - ORIENT - T-SHIRTS	5,500.00	5,756.30	5,756.30	5,500.00	5,500.00	5,299.25	-100.00%
6310-0113	CMPV - ORIENT - PRODUCTION EXP.	30,000.00	17,757.00	17,757.00	18,000.00	20,665.79	16,083.92	-100.00%
6311-0113	CMPV - ORIENT - MISC. EVENTS	13,000.00	19,002.50	19,002.50	13,000.00	14,484.79	14,599.50	-100.00%
6312-0113	CMPV - ORIENT - SAT CONCERT	45,000.00	39,917.50	39,917.50	40,000.00	45,000.00	42,749.09	-100.00%
6314-0113	CMPV - ORIENT - STRATEGIC THEMES EXP	40,000.00						
6321-0113	CMPV - HOMECOMING CONCERT	230,000.00	238,279.84	238,279.84	45,000.00	47,901.82	39,507.34	-100.00%
6327-0113	CMPV - ANNUAL YR END PARTY	40,000.00		48,000.00	35,000.00	40,708.51	35,638.54	-100.00%
6328-0113	CMPV - CHARITY BALL	57,000.00	861.00	59,354.07	57,000.00	64,739.94	68,110.43	-100.00%
6331-0113	CMPV - EVENTS - MISCELLANEOUS	10,000.00	9,397.81	14,096.72	8,000.00	8,960.39	8,972.79	-100.00%
6402-0113	CMPV - AWARDS & MEETINGS	500.00	120.65	430.98	500.00	1,037.45	229.16	-100.00%
6494-0113	CMPV - VOLUNTEER RECOG. NIGHT	1,500.00	167.00	1,450.50	1,500.00	1,470.10	1,183.92	-100.00%
6495-0113	CMPV - COCA EXPENSES	0.00		0.00			22,278.44	0.00%
6501-0113	CMPV - ADV. & PROMO.	20,000.00	20,357.17	30,535.76	15,000.00	16,076.46	15,932.75	-100.00%
6521-0113	CMPV - STUDENT GROUP PROGRAMMING	25,000.00						
6522-0113	CMPV - FALL EVENTS EXPENSES	130,000.00						
6523-0113	CMPV - WINTER EVENTS EXPENSES	200,000.00						
6603-0113	CMPV - PURCHASED SERVICES	30,000.00	39,268.22	58,902.33	60,000.00	89,339.89	62,202.01	-100.00%
6604-0113	CMPV - SUPPLIES	5,000.00	4,908.66	7,362.99	5,000.00	5,997.17	6,199.99	-100.00%
6901-0113	CMPV - TRAVEL - GENERAL	1,000.00	566.55	849.83	1,000.00	2,356.89	1,121.93	-100.00%
6912-0113	CMPV - TRAVEL - CONFERENCE	6,000.00	6,156.78	9,235.17	6,000.00	9,657.76	5,764.69	-100.00%
7001-0113	CMPV - WAGES	355,000.00	210,071.22	315,106.83	380,000.00	454,568.33	382,928.34	-100.00%
7101-0113	CMPV - BENEFITS	40,000.00	21,798.52	32,697.78	42,000.00	47,035.61	41,322.02	-100.00%
7401-0113	CMPV - BANK FEES	2,000.00	8,415.22	12,622.83	750.00	711.74		-100.00%
7515-0113	CMPV - CASH (OVER)/SHORT					256.04	(42.06)	0.00%
8001-0113	CMPV - DEPRECIATION EXPENSE	19,500.00	10,415.16	20,622.74	18,155.00	19,890.15	17,700.56	-100.00%
8501-0113	CMPV -HST/ GST EXPENSE		33,524.24	25,286.36		28,896.51	16,542.32	0.00%
	Total All	**$498,150.00**	291,521.84	472,425.12	468,055.00	674,488.85	467,195.21	-100.00%

McMaster Student's Union

Dept. 0115 - The Silhouette

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3111-0115	SILH - ADVERTISING SALES	(84,000.00)	(47,594.00)	(71,391.00)	(80,000.00)	(117,124.75)	(86,939.81)	-100.00%
3112-0115	SILH - ADV. - CAMPUS NETWORK	0.00	(1,289.58)	(1,934.37)	(12,000.00)	(6,996.58)	(11,068.68)	-100.00%
3115-0115	SILH - ADVERTISING SALES - INTERNAL	(48,000.00)	(29,812.00)	(44,718.00)	(48,000.00)	(60,069.00)	(63,492.00)	-100.00%
3801-0115	SILH - OTHER REVENUE	0.00				(1,224.80)	(6,253.92)	0.00%
5003-0115	SILH - OFFICE SUPPLIES	1,100.00	430.65	645.98	1,100.00	1,103.52	1,863.04	-100.00%
5010-0115	SILH - POSTAGE	0.00			100.00			-100.00%
5101-0115	SILH - TELEPHONE	1,500.00	999.50	1,499.25	1,800.00	1,839.00	2,110.80	-100.00%
5201-0115	SILH - PHOTOCOPYING	150.00			150.00		265.22	-100.00%
5203-0115	SILH - PRINTING EXPENSE	91,000.00	36,293.96	54,440.94	70,000.00	111,277.80	125,786.08	-100.00%
5205-0115	SILH - PHOTOGRAPHIC EXP	800.00	432.76	649.14	800.00	778.49	801.35	-100.00%
5252-0115	SILH - AD ARTWORK & LAYOUT	28,000.00	12,555.00	18,832.50	28,000.00	21,925.05	44,571.20	-100.00%
5266-0115	SILH - BOUND VOLUME	1,000.00		1,000.00	1,000.00	1,388.20	1,021.70	-100.00%
5301-0115	SILH - COMP SUPPLY & SOFTWARE	20,000.00	13,961.04	20,941.56	12,000.00	2,500.00	65.79	-100.00%
5501-0115	SILH - REPAIRS & MTCE.	200.00		500.00	3,000.00	2,973.00	1,775.69	-100.00%
5901-0115	SILH - SUBSCRIPTIONS	0.00				555.88		0.00%
5905-0115	SILH - MEMBERSHIPS	0.00					100.00	0.00%
6494-0115	SILH - VOLUNTEER INCENT.	1,500.00	115.23	672.85	1,500.00	711.51	1,785.05	-100.00%
6501-0115	SILH - ADV. & PROMO.	3,500.00	2,449.72	3,674.58	3,500.00	3,364.40	894.00	-100.00%
6604-0115	SILH - SUPPLIES	200.00			1,500.00			-100.00%
6715-0115	SILH - PURCHASED SERVICES	16,500.00	8,220.00	12,330.00	10,000.00	19,162.63	13,319.82	-100.00%
6801-0115	SILH - TRAINING & DEVELOPMENT	4,000.00	2,741.00	4,111.50	5,000.00	10,000.00	9,537.98	-100.00%
6901-0115	SILH - TRAVEL & CONFERENCE	600.00	77.45	116.18	500.00	423.34	3,586.25	-100.00%
6912-0115	SILH - TRAVEL - OMIT		1,663.40	2,495.10	2,500.00	1,400.70		-100.00%
7001-0115	SILH - WAGES	125,000.00	64,962.54	117,443.81	120,000.00	116,005.72	114,239.45	-100.00%
7101-0115	SILH - BENEFITS	10,000.00	5,377.91	9,266.87	9,000.00	9,332.91	9,055.51	-100.00%
7591-0115	SILH - BAD DEBTS					(5,044.40)		0.00%
8001-0115	SILH - DEPRECIATION EXPENSE	12,100.00	4,702.36	7,053.54	7,200.00	14,621.19	16,170.91	-100.00%
8201-0115	SILH - GAIN/LOSS ON DISP. OF ASSETS						40.63	0.00%
	Total All	**$185,150.00**	76,286.94	137,630.41	138,650.00	128,903.81	179,236.06	-100.00%

McMaster Student's Union

Dept. 0501 - CFMU General

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3121-0501	CFMU - ADVERTISING SALES - RADIO	(10,000.00)		(4,000.00)	(4,000.00)	(2,993.19)	(1,514.00)	150.00%
3206-0501	CFMU - FEES REVENUE	(286,000.00)	(281,206.13)	(281,206.13)	(270,000.00)	(267,112.37)	(263,683.65)	5.93%
3612-0501	CFMU - GRANTS - MCMASTER UNIV.	(5,200.00)	(4,323.00)	(4,323.00)	(4,725.00)	(4,725.00)	(4,786.00)	10.05%
3704-0501	CFMU - INT. INCOME - SECURITIES	(26,000.00)		(26,000.00)	(26,000.00)	21,322.63	(35,553.91)	0.00%
3801-0501	CFMU - OTHER REVENUE			(7,000.00)	(7,000.00)		(100.00)	-100.00%
3831-0501	CFMU - FUNDRAISING REVENUE	(19,000.00)	(230.00)	(14,345.00)	(15,000.00)	(19,464.66)	(18,705.35)	26.67%
5003-0501	CFMU - OFFICE SUPPLIES	1,200.00	593.44	890.16	1,200.00	347.99	882.22	0.00%
5010-0501	CFMU - POSTAGE	500.00		0.00	400.00	446.00		25.00%
5101-0501	CFMU - TELEPHONE	11,000.00	6,955.48	10,433.22	13,000.00	10,979.87	11,352.16	-15.38%
5201-0501	CFMU - PHOTOCOPYING	300.00	0.02	0.00	350.00		742.53	-14.29%
5203-0501	CFMU - PRINTING EXPENSE	400.00		400.00	400.00	812.51		0.00%
5401-0501	CFMU - INSURANCE - BRDCST LIAB.	6,000.00	3,800.00	5,700.00	6,000.00	5,900.00	6,256.10	0.00%
5501-0501	CFMU - REPAIRS & MTCE.	6,500.00	3,905.96	5,858.94	6,500.00	7,863.56	6,207.74	0.00%
5551-0501	CFMU- R&M - COMPUTERS	32,000.00	20,560.65	30,840.98	22,000.00	19,185.10	23,426.63	45.45%
5901-0501	CFMU - SUBSCRIPTIONS	700.00	75.31	112.97	395.00	1,272.96	145.00	77.22%
5905-0501	CFMU - MEMBERSHIPS	7,000.00		7,100.00	6,000.00	7,172.12	3,395.40	16.67%
6501-0501	CFMU - ADV. & PROMO.	14,000.00	3,905.10	10,857.65	18,000.00	15,315.65	20,458.38	-22.22%
6715-0501	CFMU - PURCHASED SERVICES	9,500.00	2,614.72	5,422.08	12,500.00	8,032.05	6,027.94	-24.00%
6801-0501	CFMU - PROF. DEVELOPMENT	1,500.00			500.00			200.00%
6901-0501	CFMU - TRAVEL & CONFERENCE	1,000.00						#DIV/0!
6912-0501	CFMU - TRAVEL & CONFERENCE - move		2,006.31	3,009.47	3,500.00	396.02	2,628.78	-100.00%
7001-0501	CFMU - WAGES	219,000.00	130,100.13	199,650.20	196,500.00	198,069.95	187,917.99	11.45%
7101-0501	CFMU - BENEFITS	15,000.00	9,987.25	19,974.50	14,700.00	13,072.42	13,232.41	2.04%
7591-0501	CFMU - BAD DEBTS					(1,249.92)		#DIV/0!
7599-0501	CFMU - OVERHEAD	14,500.00		14,500.00	14,500.00	14,500.00	14,500.00	0.00%
8001-0501	CFMU - DEPRECIATION EXPENSE	20,910.00	6,731.84	10,097.76	13,135.00	11,534.65	9,783.74	59.19%
8501-0501	CFMU - HST/ GST EXPENSE	800.00	86.32	129.48	800.00	95.73	(34.88)	0.00%
	Total All	**$15,610.00**	(94,436.60)	(11,896.74)	3,655.00	40,774.07	(17,420.77)	327.09%

McMaster Student's Union

Dept. 0602 - Marmor Current

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3203-0602	MARMOR - FEES REVENUE	0.00	(200,226.08)	(200,226.08)	(195,600.00)	(192,408.03)	(196,875.16)	-100.00%
3801-0602	MARMOR - OTHER REVENUE	0.00				(4,427.73)	(65,000.00)	#DIV/0!
5003-0602	MARMOR - OFFICE SUPPLIES	0.00		0.00	2,000.00	959.37		-100.00%
5010-0602	MARMOR - POSTAGE	35,000.00		45,000.00	45,000.00	30,000.00	32,976.83	-22.22%
5101-0602	MARMOR - TELEPHONE			0.00	400.00		423.60	-100.00%
5203-0602	MARMOR - PRINTING EXPENSE	40,000.00		55,000.00	55,000.00	40,000.00	30,000.00	-27.27%
5205-0602	MARMOR - PHOTOGRAPHIC EXP	500.00	39.99	59.99	3,500.00	45.14	349.10	-85.71%
5213-0602	MARMOR - PRODUCTION EXPENSE	25,000.00	14,638.00	43,914.00	40,000.00	41,744.00	39,477.76	-37.50%
5501-0602	MAR2 CUR - REPAIRS & MTCE.	0.00			200.00			-100.00%
7001-0602	MARMOR - WAGES	3,000.00	1,514.16	2,271.24	5,000.00	8.94	4,724.14	-40.00%
7101-0602	MARMOR - BENEFITS	200.00	77.95	116.93	1,200.00		345.27	-83.33%
8001-0602	MARMOR - DEPRECIATION EXPENSE	372.00	248.22	372.33	380.00	372.33	1,250.91	-2.11%
	Total All	**$104,072.00**	(183,707.76)	(53,491.60)	(42,920.00)	(83,705.98)	(152,327.55)	-342.48%

McMaster Student's Union

Dept. 0904 - Health Plan

For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3204-0904	SHP - FEES REVENUE	(2,575,800.00)	(2,734,236.76)	(2,734,236.76)	(2,515,000.00)	(2,122,276.88)	(1,323,447.07)	-100.00%
3704-0904	SHP - INVESTMENT INCOME	(25,000.00)		(75,000.00)	(25,000.00)	22,052.40	(45,506.07)	-100.00%
3801-0904	SHP - OTHER INCOME	0.00	(2,250.00)	(2,250.00)				-100.00%
5003-0904	SHP - OFFICE SUPPLIES ** NEW	500.00						
6501-0904	SHP - ADVERTISING & PROMO.	3,000.00	1,299.70	1,949.55	1,500.00	16,760.53	1,461.27	-100.00%
6601-0904	SHP - PREMIUMS PAID	1,660,014.00	956,069.47	1,509,104.21	1,580,000.00	1,138,112.49	802,383.43	-100.00%
6605-0904	SHP - TRUSTEE FEES	35,000.00		12,500.00	12,500.00	12,500.00	12,500.00	-100.00%
7401-0904	SHP - BANK CHARGES						3,266.91	0.00%
7521-0904	SHP- ADMIN - OPT OUT/ ADD ON	847,184.00	770,167.86	770,167.86	805,000.00	768,470.53	357,589.28	-100.00%
	Total All	**($55,102.00)**	(1,008,949.73)	(517,765.15)	(141,000.00)	(164,380.93)	(191,752.25)	-100.00%

2017-18 Budget Assumptions:

# Students:	Estimate 24,300 students
Fee Revenue:	Proposed rate of $106
Premiums:	Increased by 10%

McMaster Student's Union

Dept. 1100 - Dental Plan current
For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3204-1100	DENTAL PLAN - FEES REVENUE	(2,720,600.00)	(2,676,034.17)	(2,676,034.17)	(2,520,000.00)	(2,560,637.84)	(2,521,510.41)	-100.00%
3801-1100	DENTAL PLAN - OTHER INCOME	0.00	(2,250.00)	(2,250.00)				-100.00%
5003-1100	DENTAL PLAN - OFFICE SUPPLIES ** NEW	500.00						
6501-1100	DENTAL PLAN - ADV & PROMO	750.00			1,500.00	1,141.44	428.20	-100.00%
6601-1100	DENTAL PLAN - PREMIUMS PAID	1,849,005.00	1,123,620.26	1,685,430.39	1,595,000.00	1,643,674.41	1,726,427.04	-100.00%
6605-1100	DENTAL PLAN - TRUSTEE FEES	15,000.00		12,500.00	12,500.00	12,500.00	12,500.00	-100.00%
7521-1100	DENTAL PLAN- ADMIN - OPT OUT	854,000.00	850,851.20	850,851.20	825,000.00	844,080.19	734,081.50	-100.00%
	Total All	**($1,345.00)**	(703,812.71)	(129,502.58)	(86,000.00)	(59,241.80)	(48,073.67)	-100.00%

2017-18 Budget Assumptions:

Students: Estimate 22,300 students
Fee Revenue: Proposed rate of $122
Premiums: Increased by 8%

McMaster Student's Union

Dept. 0701 - University Centre Building Fund
For the Eight Months Ending December 31, 2016

		PROPOSED 2017-18 BUDGET	Actual YTD Dec. 31/16	Projected YE April 30/17	Approved 2016-17 BUDGET	YE 2015/16 ACTUAL	YE 2014/15 ACTUAL	% Incr./ Decr.
All:								
3205-0701	BLDF - FEES REVENUE	($400,000.00)	($397,833.74)	($397,833.74)	($386,000.00)	($370,618.44)	($377,999.24)	-100.00%
5801-0701	BLDF - OCCUPANCY COSTS	$385,000.00		$365,000.00	$365,000.00	$290,526.55	$338,768.82	-100.00%
	Total All	($15,000.00)	($397,833.74)	($32,833.74)	($21,000.00)	($80,091.89)	($39,230.42)	-100.00%