

COUNCIL ADMINISTRATION

Revenue	1974-75 Actual	1975-76 Budget
Vending	\$ 23,937	\$ 24,000
Judgement Recovery	153 \$ 24,090	0 \$24,000
Expenditures		
Salaries	26,854	29,000
Telephone	3,749	3,900
Office Expense	2,843	2,500
Conferences	1,473	1,200
Elections	1,396	1,200
Audit Fees	800	900
Postage	271	800
Bonding & Insurance	686	700
Legal Fees	0	500
Gifts & Awards	284	350
Presidential Expense Account	0	50
Copy Supplies	128	0
Miscellaneous	1,541 40,025	1,200 42,800
Excess of Revenues Over Expenditures	(\$ 15,935)	(\$ 18,800)

SUB OPERATIONS

Revenue	1974-75 Actual	1975-76 Budget
McInnes Room	7,017	7,500
Meeting Rooms & Lounges	10,138	6,500
Entertainment Rentals	0	14,100
Barbershop	710	1,000
Office Services	16,625	12,500
Games Room	36,491	37,541
Technical	385	5,000
Coat Checking	391	2,500
Miscellaneous	361 \$ 72,118	200 \$868,841
Expenditures		
Building Supplies	3,427	3,200
Tel & Tel	5,562	3,500
Office Expense	677	1,000
Salaries	130,480	149,607
Security	12,180	13,870
Affiliations	152	150
Conferences	1,431	800
Transportation	782	600
Postage	128	600
Bank Charges	224	100
Operations Grant	15,000	15,000
Furniture & Fixtures	2,186	0
Games Room	4,702	4,273
Office Services	25,849	15,360
Technical	3,781	8,250
Miscellaneous	259 206,820	216,810
Excess of Revenue Over Expenditures	(\$134,702)	(\$129,969)



GRADUATION

Revenue	1974-75 Actual
Ticket Sales	\$ 3,720 \$ 3,720
Expenditures	
Entertainment	\$ 5,096
Cocktail Party	895
Glasses	240
Decorations	82
Ticket Control	185
Technical	50
Miscellaneous	310 6,858
Excess of Revenue Over Expenditures	(\$ 3,138)

Whereas the figures for the four Special Events one are not of a comparative nature from year to year, they are reported separately.

EXECUTIVE FUND

	1974-75 Actual	1975-76 Budget
Provision for Executive Fund	(\$ 647)	(\$ 500)

GRANTS

	1974-75 Actual	1975-76 Budget
Provision for Grants	\$ 8,972	\$ 14,000
Provision for Conferences	(\$ 8,972)	(\$ 15,000)

GRADUATION

Revenue	1975-76 Budget
Ticket Sales	\$ 4,500 4,500
Expenditures	
Entertainment	2,500
Cocktail Parties	1,100
Glasses	450
Decorations	300
Ticket Control	200
Table Cloths	200
Receptions	150
Honoraria	100
Technical	50
Miscellaneous	100 5,150
Excess of Revenue Over Expenditures	(\$ 650)

BAR SERVICES

Revenue	1974-75 Actual	1975-76 Budget
Sales	\$452,465 452,465	\$475,000 475,000
Expenditures		
Cost of Goods Sold	\$233,060	\$232,750
Salaries	89,319	100,000
Hospital Tax	29,522	33,370
Paper	26,601	25,000
Security	15,552	18,000
Mix	13,207	15,000
Capital Allocation	0	5,000
Equipment	0	4,500
Laundry	38	0
Transportation	1,063	0
Furniture & Fixtures	20,015	1,500 *1
Miscellaneous	2,071 452,465	3,000 438,120
Excess of Revenue Over Expenditures	\$ 22,017	\$ 36,880

FOOD SERVICES

Revenues	1974-75 Actual	1975-76 Budget
Food Catering	\$ 30,642 30,642	\$ 28,000 28,000
Expenditures		
Furniture Replacement	\$ 9,086	13,000
Furniture & Fixture	12,833	0 *1
Repairs	1,545	0
Salaries	1,000	2,500
Miscellaneous	200 24,664	2,000 18,000
Excess of Revenues Over Expenditures	\$ 5,978	\$ 10,000

*1 Now direct allocation on Income Statement.

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