

GAZETTE

	1976-77		1978
	Actual	Budget	Projected
<b>Revenue</b>			
National Advertising	\$ 4,160	\$ 6,000	\$ 6,000
Local Advertising	10,976	18,000	14,175
Student Union	64	3,000	3,500
	<u>15,200</u>	<u>27,000</u>	<u>\$23,675</u>
<b>Expenditures</b>			
Printing	14,733	13,500	\$14,450
Composing	3,991	6,250	7,425
Salaries	5,716	5,500	6,175
Distribution	378	3,500	3,500
Advertising Commission	2,067	2,700	2,126
CUP Dues	2,845	2,840	4,800
Office Supplies	1,495	1,000	1,000
Conferences	1,334	1,000	1,000
Telephone	2,504	800	800
Special Editions	-0-	800	500
Cartoon & Photography	533	800	1,000
Transportation	5,049	700	720
Bad Debts	-0-	500	500
Feature Pool	510	400	210
Review Pool	29	200	150
Mailing	230	75	730
Miscellaneous	140	125	125
	<u>41,554</u>	<u>40,690</u>	<u>45,211</u>
<b>Excess of revenue over expenditures</b>	<u>\$ (26,354)</u>	<u>\$ (13,690)</u>	<u>(\$21,536)</u>

PHOTOGRAPHY

	1976-77		1978
	Actual	Budget	Projected
<b>Revenue</b>			
Pharos	\$ 157	\$ 800	\$1,000
Gazette	443	700	800
Council	357	300	300
Handbook	135	100	150
Technical	-0-	-0-	100
Miscellaneous	33	400	300
	<u>1,125</u>	<u>2,300</u>	<u>\$2,650</u>
<b>Expenditures</b>			
Film, Paper and Chemicals	1,148	1,450	1,600
Salaries	1,200	1,300	1,200
Repairs	55	250	250
Telephone	175	175	225
Office Expense	23	50	40
Library	-0-	25	25
Miscellaneous	81	50	50
	<u>2,682</u>	<u>3,300</u>	<u>3,390</u>
<b>Excess of revenue over expenditures</b>	<u>\$ (1,557)</u>	<u>\$ (1,000)</u>	<u>(\$ 740)</u>

CKDU RADIO

	1976-77		1978
	Actual	Budget	Projected
<b>Revenue</b>			
Commercial Sales	\$ 20	\$ 1,000	-0-
<b>Expenditures</b>			
Salaries	3,253	3,605	\$3,605
Records	696	2,000	1,500
Telephone - Base	818	785	650
- Remote Lines	271	200	200
- Carrier Lines	296	600	600
CN/CP Telecommunications	1,129	740	-0-
Technical	349	400	400
Carrier Current	89	300	-0-
Printing & Postage	73	250	150
Canadian Association of Broadcasters	-0-	220	220
Tapes and Supplies	73	200	200
Transportation	71	50	50
Office Supplies	8	50	50
Miscellaneous	201	100	150
	<u>7,327</u>	<u>9,500</u>	<u>\$7,775</u>
<b>Excess of revenue over expenditures</b>	<u>\$ (7,307)</u>	<u>\$ (8,500)</u>	<u>(\$7,775)</u>

BAR SERVICES

	1976-77		1978
	Actual	Budget	Projected
<b>Revenue</b>			
Sales	\$ 413,688	\$ 471,975	\$475,000
<b>Expenditures</b>			
Cost of Goods Sold	214,321	233,450	\$216,000
Salaries	90,750	106,100	103,680
Hospital Tax	-0-	-0-	38,475
Paper	10,721	21,000	19,200
Security	16,401	15,000	14,400
Mix	17,081	15,000	15,000
Capital Allocation	-0-	5,000	-0-
Equipment	2,029	5,000	5,000
Transportation	8,427	3,600	4,600
Miscellaneous	2,235	3,000	3,000
Office Supplies	-0-	-0-	500
	<u>147,644</u>	<u>173,700</u>	<u>\$419,855</u>
<b>Excess of revenue over expenditures</b>	<u>\$ ( 51,723)</u>	<u>\$ ( 64,825)</u>	<u>(\$ 55,145)</u>

PHAROS

	1976-77		1978
	Actual	Budget	Projected
<b>Revenue</b>			
Student Fees	\$15,408	\$16,650	\$16,650
Advertising	1,256	1,500	1,500
	<u>\$16,664</u>	<u>\$18,150</u>	<u>\$18,150</u>
<b>Expenditures</b>			
Printing	12,300	13,250	12,000
Postage	1,544	1,500	2,500
Photography	157	1,000	1,000
Salaries	125	600	600
Shipping	-0-	420	560
Telephone	432	400	250
Honoraria	300	300	300
Advertising Commission	231	225	225
Gifts and Awards	275	150	150
Conferences	-0-	-0-	125
Bad Debts	-0-	100	100
Labels	-0-	85	100
Office Expense	40	75	-0-
Miscellaneous	-0-	45	90
	<u>15,404</u>	<u>18,150</u>	<u>18,000</u>
<b>Excess of revenue over expenditures</b>	<u>\$ 1,260</u>	<u>\$ -0-</u>	<u>\$ 150</u>

STUDENT FEDERATIONS

N. U. S. - A. F. S.

	1976-77		1978
	Actual	Budget	Projected
<b>Expenditures</b>			
Membership Fee - NUS	\$ -0-	\$ -0-	\$ 6,660
Membership Fee - AFS	600	400	6,660
Travel Allowances	600	1,200	1,440
Conferences	1,245	450	500
Miscellaneous	490	150	150
	<u>\$ (2,935)</u>	<u>\$ (2,200)</u>	<u>(\$15,410)</u>



FOOD SERVICE

	1976-77		1978
	Actual	Budget	Projected
<b>Revenue</b>			
Catering	\$ 27,663	\$ 28,000	\$25,000
<b>Expenditures</b>			
Equipment Replacement	7,800	8,000	7,700
Repairs	182	2,500	2,500
Salaries	2,000	2,000	2,000
Miscellaneous	833	500	800
	<u>10,815</u>	<u>13,000</u>	<u>\$13,000</u>
<b>Excess of revenue over expenditures</b>	<u>\$ (16,848)</u>	<u>\$ (15,000)</u>	<u>(\$12,000)</u>

SECRETARIATES

	1976-77		1978
	Actual	Budget	Projected
<b>Expenditures</b>			
Salaries	\$ 1,346	\$ 2,375	\$1,728
Lectures	1,593	2,000	1,500
Printing and Publicity	148	1,600	500
Gazette Advertising	39	800	400
Telephones	674	600	200
Outreach Tutoring	500	500	-0-
Conferences	90	200	-0-
Office Expense	14	100	50
Postage	4	100	50
Transportation	-0-	75	50
Affiliations	30	50	-0-
Miscellaneous	107	300	200
	<u>\$ (4,545)</u>	<u>\$ (8,700)</u>	<u>(\$4,678)</u>