

AREA/DEPARTMENT Vending  
BUDGET NUMBER 830

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3250	COMMISSIONS	11,565	13,000
TOTAL REVENUE		11,565	13,000

  

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
TOTAL EXPENDITURES		0	0
TOTAL REVENUE		11,565	13,000
TOTAL EXPENDITURES		0	0
CONTRIBUTION (SUBSIDY)		11,565	13,000

AREA/DEPARTMENT S.U. YARNCRAFTS (CRAFT STORE)  
BUDGET NUMBER 803

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3140	NEIGHBORHOOD SALES	110,379	146,200
3250	COMMISSIONS	24	100
TOTAL REVENUE		110,403	146,300

  

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4040	C.O.G.S. MERCHANDISE	67,364	89,200
4110	CASUAL WAGES	70	5,500
4130	SALARIES/HOURLY WAGES	26,151	26,000
4135	OVERTIME WAGES	160	200
4140	U.I.C.	410	400
4141	C.P.P.	326	400
4142	FRINGE BENEFITS	1,293	1,200
4143	PENSION CONTRIBUTIONS		900
4210	MAINTENANCE/SUPPLIES	265	1,000
4230	TRANSPORT	43	300
4320	ADVERTISING	1,580	3,000
4330	TELECOMMUNICATIONS	555	650
4340	PRINTING/DUPLICATING	30	500
4350	EXTERNAL SERVICES	21	
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	236	700
4430	RECRUITMENT/DEVELOPMENT		200
4590	OFFICE SUPPLIES/EXPENSES	354	400
4610	PROGRAMME EXPENSE	21	
4620	MEMBERSHIPS/SUBSCRIPTIONS	52	100
4630	CASH OVER/SHORT	(514)	
4840	RENT (PREMISES)	4,033	5,300
4850	ADMINISTRATION EXPENSES		3,888
4899	INTERBUDGETARY	258	
TOTAL EXPENDITURES		102,708	139,838
TOTAL REVENUE		110,403	146,300
TOTAL EXPENDITURES		102,708	139,838
CONTRIBUTION (SUBSIDY)		7,695	6,462

AREA/DEPARTMENT Concession Counter (Information Desk)  
BUDGET NUMBER 061

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3110	FOOD SALES	48,074	58,000
3120	TOBACCO SALES	54,961	53,000
3140	CIGARETTE SALES	34,779	32,000
3250	COMMISSIONS	673	
3410	MISCELLANEOUS	2,507	2,000
TOTAL REVENUE		140,994	145,000

  

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4010	C.O.G.S. FOOD	29,615	37,000
4030	C.O.G.S. TOBACCO	49,449	41,000
4040	C.O.G.S. MERCHANDISE	30,227	24,000
4110	CASUAL WAGES		12,000
4130	SALARIES/HOURLY WAGES	38,098	15,650
4135	OVERTIME WAGES	31	100
4140	U.I.C.	581	400
4141	C.P.P.	508	400
4142	FRINGE BENEFITS	2,841	1,900
4143	PENSION CONTRIBUTIONS		800
4320	ADVERTISING	112	250
4330	TELECOMMUNICATIONS	862	1,000
4340	PRINTING/DUPLICATING	69	100
4350	EXTERNAL SERVICES	53	
4210	MAINTENANCE/SUPPLIES	182	200
4510	BANK SERVICE CHARGES		100
4540	EQUIPMENT RENTALS	39	
4590	OFFICE SUPPLIES/EXPENSES	385	200
4620	MEMBERSHIPS/SUBSCRIPTIONS	20	100
4630	CASH OVER/SHORT	(144)	
4850	ADMINISTRATION EXPENSES		4,197
4870	CARETAKING/BUILDING MAINTENANCE		1,727
4880	OCCUPANCY		1,290
4899	INTERBUDGETARY	228	
TOTAL EXPENDITURES		153,156	142,414
TOTAL REVENUE		140,994	145,000
TOTAL EXPENDITURES		153,156	142,414
CONTRIBUTION (SUBSIDY)		(12,162)	2,586

AREA/DEPARTMENT S.U. Box Office  
BUDGET NUMBER 851

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3250	COMMISSIONS	14,260	13,000
3410	MISCELLANEOUS	1,515	1,000
TOTAL REVENUE		15,775	14,000

  

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4130	SALARIES/HOURLY WAGES	19,132	16,200
4135	OVERTIME WAGES	99	100
4140	U.I.C.	329	400
4141	C.P.P.	260	350
4142	FRINGE BENEFITS	904	800
4143	PENSION CONTRIBUTIONS		300
4320	ADVERTISING	392	400
4330	TELECOMMUNICATIONS	540	700
4340	PRINTING/DUPLICATING		20
4350	EXTERNAL SERVICES	239	
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	13	
4590	OFFICE SUPPLIES/EXPENSES	202	200
4610	PROGRAMME EXPENSE	3,921	80
4620	MEMBERSHIPS/SUBSCRIPTIONS		200
4630	CASH OVER/SHORT	96	
4840	RENT (PREMISES)	1,130	1,400
4850	ADMINISTRATION EXPENSES		2,851
4899	INTERBUDGETARY	24	
TOTAL EXPENDITURES		27,281	24,001
TOTAL REVENUE		15,775	14,000
TOTAL EXPENDITURES		27,281	24,001
CONTRIBUTION (SUBSIDY)		(11,506)	(10,001)

AREA/DEPARTMENT COPY CENTRE  
BUDGET NUMBER 805

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3230	RENTAL	29,346	47,000
3410	SERVICES (typing)		3,000
3420	MISCELLANEOUS	7	
TOTAL REVENUE		29,353	50,000

  

Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4110	CASUAL WAGES		4,000
4130	SALARIES/HOURLY WAGES	3,541	7,000
4140	U.I.C.	2	140
4141	C.P.P.	16	120
4210	MAINTENANCE/SUPPLIES	5,499	5,800
4350	EXTERNAL SERVICES	92	
4540	EQUIPMENT RENTALS	17,060	26,000
4590	OFFICE SUPPLIES/EXPENSES	7	100
4630	CASH OVER/SHORT	(116)	
4850	ADMINISTRATION EXPENSES		444
4860	EQUIPMENT MAINTENANCE		600
4870	CARETAKING/BUILDING MAINTENANCE		985
4880	OCCUPANCY		727
4899	INTERBUDGETARY	102	
TOTAL EXPENDITURES		26,203	45,916
TOTAL REVENUE		29,353	50,000
TOTAL EXPENDITURES		26,203	45,916
CONTRIBUTION (SUBSIDY)		3,150	4,084

**BUDGETED STATEMENT OF REVENUES AND EXPENDITURES FOR FISCAL YEAR ENDED MARCH 31, 1980**

**REVENUES**

DEPARTMENT/AREA SUMMARY

Administrative	644,634	806,000
Student Government	-	-
Student Services	101,928	155,145
Maintenance & Caretaking	353,023	356,000
Grants Dispersed	-	-
Media Areas	178,110	219,090
Fine Arts	289,552	329,000
Food Services	734,171	901,000
Music Departments	691,781	1,247,000
Other Business Departments	442,900	500,000
<b>TOTAL REVENUES</b>	<b>3,436,099</b>	<b>4,513,235</b>

**AUDITED ACTUAL PRELIMINARY BUDGET**  
1978/1979 1979/1980

**EXPENDITURES**

Administrative	245,937	269,400
Student Government	76,205	121,677
Student Services	174,017	198,277
Maintenance & Caretaking	373,665	397,050
Grants Dispersed	42,282	50,000
Media Areas	178,785	215,372
Fine Arts	360,282	439,000
Food Services	678,351	870,000
Music Departments	605,539	1,180,000
Other Business Departments	395,400	470,400
<b>TOTAL EXPENDITURES</b>	<b>3,130,463</b>	<b>4,211,176</b>

**NET CONTRIBUTION (SUBSIDY REQUIRED)**

Administrative	398,697	536,600
Student Government	(76,205)	(121,677)
Student Services	(72,089)	(43,132)
Maintenance & Caretaking	(20,642)	(41,050)
Grants Dispersed	(42,282)	(50,000)
Media Areas	(675)	3,718
Fine Arts	(70,730)	(110,000)
Food Services	55,820	31,000
Music Departments	86,242	67,000
Other Business Departments	47,500	29,600
<b>TOTAL NET CONTRIBUTION</b>	<b>305,636</b>	<b>302,059</b>
Less: Mortgage Interest	(166,234)	(163,000)
<b>NET OPERATING INCOME</b>	<b>139,402</b>	<b>139,059</b>

**CAPITAL EXPENDITURES:**

Debt Retirement Principal	79,980	83,197
Additions to Furniture & Equipment	58,687	54,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>138,667</b>	<b>137,197</b>
<b>NET REVENUE FOR THE YEAR</b>	<b>735</b>	<b>1,862</b>