

<u>GAZETTE</u>		1977
<u>REVENUES</u>		
National Advertising		\$ 6,000
Local Advertising		18,000
Student Union		3,000
		<u>27,000</u>
<u>EXPENDITURES</u>		
Printing		\$13,500
Composing		6,250
Salaries		5,500
Distribution		3,500
Advertising Commission		2,700
CUP Dues		2,840
Office Supplies		1,000
Conferences		1,000
Tel & Tel		800
Special Editions		800
Cartoon & Photography		800
Transportation		700
Bad Debts		500
Feature Pool		400
Review Pool		200
Mailing		75
Miscellaneous		<u>125</u>
		40,690
Excess of Revenue over Expenditures		<u>(\$13,690)</u>

<u>SECRETARIATES</u>		Projected
<u>EXPENDITURES</u>		
Salaries		\$ 2,375
Lectures		2,000
Printing & Publicity		1,600
Gazette Advertising		800
Telephones		600
Outreach Tutoring		500
Conferences		200
Office Expense		100
Postage		100
Transportation		75
Affiliations		50
Miscellaneous		<u>300</u>
		\$ 8,700
Excess of Revenue over Expenditures		<u>(\$ 8,700)</u>

<u>STUDENT FEDERATIONS</u>		Projected
N.U.S. - A.F.S.		
<u>EXPENDITURES</u>		
Membership Fee - AFS		\$ 400
Travel Allowances		1,200
Conferences		450
Miscellaneous		<u>150</u>
		\$ 2,200
Excess of Revenue over Expenditures		<u>(\$ 2,200)</u>

<u>EXECUTIVE FUND</u>		Projected
<u>EXPENDITURES</u>		
Provision for Executive Fund		\$ 750
Excess of Revenue over Expenditures		<u>(\$ 750)</u>

<u>CKDU</u>		1977
<u>REVENUE</u>		
Commercial Sales		\$ 1,000
<u>EXPENDITURES</u>		
Salaries -Station Manager	\$2,885	
-Department Heads	450	
-Payroll Burden	270	\$ 3,605
Records		2,000
Telephone		
-Base	785	
-Remote Lines	200	
-Carrier Lines	600	1,585
CN/CP Telecommunications		740
Technical		400
Carrier Current		300
Printing & Postage		250
Canadian Association of Broadcasters		220
Tapes & Supplies		200
Transportation		50
Office Supplies		50
Miscellaneous		<u>100</u>
		\$ 9,500
Excess of Revenue over Expenditures		<u>(\$ 8,500)</u>

<u>PHAROS</u>		1977
<u>REVENUES</u>		
Student Fees		\$16,650
Patronage-Advertising		1,500
		<u>\$18,150</u>
<u>EXPENDITURES</u>		
Printing		\$13,250
Postage		1,500
Photography		1,000
Salaries		600
Shipping		420
Telephone		400
Honoraria		300
Advertising Commission		225
Gifts & Awards		150
Bad Debts		100
Labels		85
Office Expense		75
Miscellaneous		<u>45</u>
		18,150
Excess of Revenue over Expenditures		<u>-0-</u>

<u>FOOD SERVICE</u>		1977
<u>REVENUES</u>		
Catering		\$28,000
<u>EXPENDITURES</u>		
Equipment Replacement		\$ 8,000
Repairs		2,500
Salaries		2,000
Miscellaneous		<u>500</u>
		13,000
Excess of Revenue over Expenditures		<u>\$15,000</u>

<u>BAR SERVICES</u>		1977
<u>REVENUE</u>		
Sales		Projected \$507,500
<u>EXPENDITURES</u>		
Cost of Goods Sold		\$233,450
Salaries		
Services	\$ 98,200	
Payroll Burden	7,900	106,100
Hospital Tax		35,525
Paper		21,000
Security		15,000
Mix		15,000
Capital Allocation		5,000
Equipment		5,000
Transportation		3,600
Miscellaneous		<u>3,000</u>
		442,675
Excess of Revenues over Expenditures		<u>\$ 64,825</u>

<u>PHOTOGRAPHY</u>		1977
<u>REVENUES</u>		
Pharos		\$ 800
Gazette		700
Council		300
Handbook		100
Miscellaneous		<u>400</u>
		\$ 2,300
<u>EXPENDITURES</u>		
Film, Paper & Chemicals		\$ 1,450
Salaries		1,300
Repairs		250
Telephone		175
Office Expense		50
Library		25
Miscellaneous		<u>50</u>
		3,300
Excess of Revenue over Expenditures		<u>(\$ 1,000)</u>

