



BUDGET 80/81

Friday's Restaurant

AREA/DEPARTMENT Friday's Restaurant			
BUDGET NUMBER 833			
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3110	FOOD SALES	172,883	188,000
3423	MISCELLANEOUS	90	200
TOTAL REVENUE		172,973	188,200
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4010	C.O.G.S. FOOD	92,221	101,500
4110	CASUAL WAGES	432	16,000
4130	SALARIES/HOURLY WAGES	73,730	67,000
4135	OVERTIME WAGES	574	600
4140	U.I.C.	1,155	1,500
4141	C.P.P.	1,050	1,400
4142	FRINGE BENEFITS	4,835	4,000
4143	PENSION CONTRIBUTIONS		2,000
4210	MAINTENANCE/SUPPLIES	5,083	2,400
4230	TRANSPORT		500
4320	ADVERTISING	921	-1,300
4330	TELECOMMUNICATIONS	579	700
4350	EXTERNAL SERVICES	7,679	
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	15	50
4590	OFFICE SUPPLIES/EXPENSES	284	300
4610	PROGRAMME EXPENSE	24	100
4620	MEMBERSHIPS/SUBSCRIPTIONS	45	150
4630	CASH OVER/SHORT	(65)	
4840	RENT (PREMISES)	10,387	13,000
4850	ADMINISTRATION EXPENSES		10,758
4899	INTERDEPARTMENTARY	2,267	
TOTAL EXPENDITURES		201,216	223,258
TOTAL REVENUE		172,973	188,200
TOTAL EXPENDITURES		201,216	223,258
CONTRIBUTION (SUBSIDY)		(28,243)	(35,058)

L'express

AREA/DEPARTMENT L'express			
BUDGET NUMBER 835			
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3110	FOOD SALES	20,855	129,000
TOTAL REVENUE		20,855	129,000
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4010	C.O.G.S. FOOD	9,385	55,000
4110	CASUAL WAGES		8,000
4130	SALARIES/HOURLY WAGES	6,260	23,000
4135	OVERTIME WAGES	546	400
4140	U.I.C.	106	450
4141	C.P.P.	108	450
4142	FRINGE BENEFITS	222	900
4143	PENSION CONTRIBUTIONS		600
4210	MAINTENANCE/SUPPLIES	642	2,100
4320	ADVERTISING	7	1,000
4330	TELECOMMUNICATIONS	241	1,200
4350	EXTERNAL SERVICES	200	
4590	OFFICE SUPPLIES/EXPENSES	39	100
4620	MEMBERSHIPS/SUBSCRIPTIONS	32	
4630	CASH OVER/SHORT	(30)	
4850	ADMINISTRATION EXPENSES		2,444
4870	CARETAKING/BUILDING MAINTENANCE		2,099
4880	OCCUPANCY		1,544
4899	INTERDEPARTMENTARY	377	
TOTAL EXPENDITURES		18,135	99,287
TOTAL REVENUE		20,855	129,000
TOTAL EXPENDITURES		18,135	99,287
CONTRIBUTION (SUBSIDY)		2,720	29,713

S.U. Music & Tapes

AREA/DEPARTMENT S.U. Music & Tapes			
BUDGET NUMBER 842			
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3140	MERCHANDISE SALES	12,166	192,000
3140	Merchandise /sales	2,894	48,000
3140	Sheet Music	138	
TOTAL REVENUE		15,198	240,000
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4040	C.O.G.S. MERCHANDISE	11,969	191,000
4110	CASUAL WAGES		6,000
4130	SALARIES/HOURLY WAGES	1,429	26,000
4140	U.I.C.	22	700
4141	C.P.P.	23	600
4142	FRINGE BENEFITS		600
4143	PENSION CONTRIBUTIONS		300
4210	MAINTENANCE/SUPPLIES	216	400
4320	ADVERTISING	7	3,730
4330	TELECOMMUNICATIONS	123	800
4410	PRINTING/DUPLICATING	6	1,500
4440	TRAVEL/LODGING/FOOD/ENTERTAINMENT		100
4590	OFFICE SUPPLIES/EXPENSES	309	400
4620	MEMBERSHIPS/SUBSCRIPTIONS	12	
4630	CASH OVER/SHORT	(124)	
4840	RENT (PREMISES)	896	8,000
4850	ADMINISTRATION EXPENSES		1,870
4899	INTERDEPARTMENTARY	532	
TOTAL EXPENDITURES		15,420	242,000
TOTAL REVENUE		15,198	240,000
TOTAL EXPENDITURES		15,420	242,000
CONTRIBUTION (SUBSIDY)		(222)	(2,000)

MUSIC DEPARTMENTS

S.U. Records

AREA/DEPARTMENT S.U. Records			
BUDGET NUMBER 841			
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3143	MERCHANDISE SALES	686,328	1,000,000
3423	MISCELLANEOUS	4,825	3,000
3511	INTERDEPT. STAFF	628	
TOTAL REVENUE		691,781	1,003,000
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4040	C.O.G.S. MERCHANDISE	533,247	788,000
4110	CASUAL WAGES	320	18,600
4130	SALARIES/HOURLY WAGES	54,708	74,000
4135	OVERTIME WAGES	8	
4140	U.I.C.	841	1,300
4141	C.P.P.	745	1,200
4142	FRINGE BENEFITS	2,397	3,000
4143	PENSION CONTRIBUTIONS		1,800
4210	MAINTENANCE/SUPPLIES	807	1,000
4320	ADVERTISING	3,400	10,000
4330	TELECOMMUNICATIONS	1,793	3,600
4340	PRINTING/DUPLICATING	142	1,800
4350	EXTERNAL SERVICES	1,309	
4360	COMMISSIONS		3,600
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	497	800
4590	OFFICE SUPPLIES/EXPENSES	832	1,500
4610	PROGRAMME EXPENSE	(288)	
4620	MEMBERSHIPS/SUBSCRIPTIONS	278	650
4630	CASH OVER/SHORT	(918)	
4840	RENT (PREMISES)	3,223	14,000
4850	ADMINISTRATION EXPENSES		11,925
4860	EQUIPMENT MAINTENANCE		300
4899	INTERDEPARTMENTARY	2,198	
TOTAL EXPENDITURES		605,539	937,075
TOTAL REVENUE		691,781	1,003,000
TOTAL EXPENDITURES		605,539	937,075
CONTRIBUTION (SUBSIDY)		86,242	65,925

OTHER BUSINESS

SUB Games

AREA/DEPARTMENT SUB Games			
BUDGET NUMBER 821			
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
3144	RENTAL - BOWLING	26,280	23,600
3214	RENTAL - BILLIARDS	37,665	37,400
3274	RENTAL - CROQUET	35,023	31,500
3274	RENTAL - LOCKERS	914	1,200
3423	MISCELLANEOUS	34,888	37,900
3423	MISCELLANEOUS	40	100
TOTAL REVENUE		134,810	131,700
Code Number	Account Description	1978-79 Actual	1980-81 Preliminary
4110	CASUAL WAGES	262	8,300
4130	SALARIES/HOURLY WAGES	69,169	64,000
4135	OVERTIME WAGES	1,141	1,000
4140	U.I.C.	884	1,000
4141	C.P.P.	780	900
4142	FRINGE BENEFITS	3,506	2,600
4143	PENSION CONTRIBUTIONS		1,500
4210	MAINTENANCE/SUPPLIES	6,008	7,000
4320	ADVERTISING	185	800
4330	TELECOMMUNICATIONS	367	400
4340	PRINTING/DUPLICATING	244	200
4350	EXTERNAL SERVICES	191	
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	667	500
4540	EQUIPMENT MAINTENANCE	33	
4590	OFFICE SUPPLIES/EXPENSES	259	300
4610	PROGRAMME EXPENSE		200
4620	MEMBERSHIPS/SUBSCRIPTIONS	345	
4630	CASH OVER/SHORT	115	
4850	ADMINISTRATION EXPENSES		9,499
4860	EQUIPMENT MAINTENANCE		3,000
4870	CARETAKING/BUILDING MAINTENANCE		2,000
4880	OCCUPANCY		15,000
4899	INTERDEPARTMENTARY	1,896	
TOTAL EXPENDITURES		86,052	118,199
TOTAL REVENUE		134,810	131,700
TOTAL EXPENDITURES		86,052	118,199
CONTRIBUTION (SUBSIDY)		48,758	13,501



STUDENTS' UNION