



Financial Statement to March 1 2015				
Revenue				
Rollover June				Notes
Account	Projected	Actual	Percentage	
Internal Member Fees Account	\$ 115,119.00	\$ 115,119.00	100%	
Toronto-Dominion	\$ 51,000.00	\$ 51,000.00	100%	
Total Rollover	\$ 166,119.00	\$ 166,119.00	100%	
Revenue 2014-15				
Annual Revenues	\$ 373,948.00	\$ 376,316.00	101%	
Agenda Sales	\$ 8,042.00	\$ 8,042.00	100%	
Advocacy Revenues	\$ 39,163.00	\$ 40,628.00	104%	Held in escrow
Class Revenues - Fall and winter	\$ 20,000.00	\$ 19,552.00	98%	
Concordia Orientation Initiative	\$ 4,000.00		0%	Forthcoming. Expected APRIL 2014
2014-15 Revenues	\$ 401,990.00	\$ 403,910.00	100%	
Total Revenues	\$ 572,109.00	\$ 570,029.00	100%	
Expenses				
Type	Projected	Actual	Percentage	Notes
Restricted:				
Salaries	\$ 159,676.00	\$ 119,453.00	75%	
Executives Honoraria	\$ 52,800.00	\$ 30,800.00	58%	
Kokobi	\$ 23,000.00	\$ 22,499.00	98%	Accreditation Agent
Council Honoraria	\$ 14,250.00	\$ 7,750.00	54%	
Meeting expenses	\$ 3,325.00	\$ 1,702.16	51%	
Internally Billed Expenses	\$ 5,660.00	\$ 2,626.73	46%	Includes Office Supplies, Telephone Lines
Agenda Production	\$ 8,008.00	\$ 8,008.00	100%	
Council Retreat	\$ 1,500.00	\$ 850.33	57%	
Communications	\$ 1,503.00	\$ 575.92	38%	Monthly Newsletter Distribution
Rollover 2013-14	\$ 12,460.18	\$ 12,460.18	100%	
Accounting Fees	\$ 9,000.00	\$ 1,201.49	14%	
Total Restricted External Expenses	\$ 291,182.18	\$ 207,926.81	71%	

Type	Projected	Actual	Percentage	Notes
Unrestricted:				
Teacher wages	\$ 19,000.00	\$ 18,737.00	99%	
Funding:				
Academic Associations	\$ 69,598.00	\$ 20,563.00	30%	
Project Funding	\$ 14,000.00	\$ 4,700.00	34%	
Orientation (Fall and Winter)	\$ 12,000.00	\$ 12,442.48	104%	
House improvements	\$ 4,000.00	\$ -	0%	
Elections	\$ 9,000.00	\$ -	0%	Only take place in April
Campaigns	\$ 13,500.00	\$ 1,047.94	8%	
Events	\$ 15,000.00	\$ 4,363.46	29%	
General Assembly	\$ 10,000.00	\$ 3,188.67	32%	
Accreditation	\$ 7,489.00	\$ 7,489.00	100%	
CFS Contingency Fund	\$ 15,000.00	\$ -	0%	
Legal Fees	\$ 10,000.00	\$ -	0%	
Rollover for 2014-15 team	\$ 50,000.00	\$ 50,000.00	100%	
Total Unrestricted	\$ 248,587.00	\$ 122,531.55	49%	
Total Expenses	\$ 539,769.18	\$ 330,458.36	61%	
Surplus (Deficit)\Remaining	\$ 32,339.82	\$ 239,570.64		

