

	2010 Actuals	2010 Budget	2011 Budget
Income			
4000 - Revenue			
4010 - Membership Fees	336,209.06	282,000.00	286,000.00
4020 - Rent from CUPE3909	3,600.00	2,400.00	7,200.00
4031 - GSA Cash Box Revenue	1,256.01	1,000.00	1,200.00
4070 - Endowment Fund	110,679.11	85,000.00	100,000.00
4075 - Endowment Fund Transfer	-	60,000.00	125,000.00
4090 - Capital Fund	59,151.24	20,000.00	59,000.00
4090 - To CFS - National	27,751.77	24,000.00	26,000.00
4100 - To CFS - Provincial	18,843.64	16,000.00	17,500.00
4110 - Gradzette Fees (Manitoba)	21,647.17	17,000.00	19,500.00
4120 - Interest on Bank Accts	16,056.60	8,000.00	15,000.00
4125 - Interest - GIC's	-	-	-
4000 - Revenue - Other	600.00	-	1,000.00
Total 4000 - Revenue	596,795.60	516,400.00	667,400.00
4150 - Other income	471.00	-	-
4999 - Office Equipment Fund Withdrawal	-	-	-
Total Income	596,266.60	516,400.00	667,400.00
Expense			
5000 - Honorarium/salary/benefits			
5005 - Executive	49,750.00	48,600.00	56,400.00
5010 - HSGSA	8,923.00	9,000.00	14,400.00
5015 - CRD	1,000.00	1,000.00	1,000.00
5020 - Council Chairperson	1,000.00	1,000.00	1,000.00
5025 - Minute Taker	650.00	550.00	-
5030 - Employee Pay	43,195.86	40,602.23	72,000.00
5040 - Employer Paid CPP	3,411.17	2,760.09	3,500.00
5045 - Employer Paid EI	2,619.51	2,049.97	2,700.00
5050 - Employer Paid RRSP	2,527.03	2,049.75	2,550.00
5055 - Blue Cross Premiums	4,025.03	3,544.76	4,050.00
5060 - Parking or Bus Pass	567.58	567.58	570.00
5000 - Honorarium/salary/benefits - Other	-	-	-
Total 5000 - Honorarium/salary/benefits	117,671.18	111,723.38	188,170.00
6000 - Expenses			
6005 - HSGSA - Bannatyne Disbursements	9,917.67	17,660.00	17,660.00
6010 - Campaigns	615.80	2,000.00	2,000.00
6020 - Capital Expense			
6025 - Major Purchases	768.26	1,000.00	1,000.00
6035 - Office Space	-	25,000.00	50,000.00
6040 - Lounge Space	-	25,000.00	50,000.00
6020 - Capital Expense - Other	-	-	-
Total 6020 - Capital Expense	768.26	51,000.00	101,000.00
6100 - CFS Canada	44,462.33	24,462.23	26,000.00
6125 - CFS Manitoba	31,295.44	16,295.44	17,600.00
6200 - Council & Committees			
6205 - Venue Booking & Equipment	152.84	100.00	200.00
6210 - Committee Hospitality	523.45	-	500.00
6215 - Hospitality (Meals at Meetings)	3,264.11	2,000.00	3,300.00
6220 - Parking/Bus for Meetings	1,163.16	432.42	700.00
6200 - Council & Committees - Other	-	-	-
Total 6200 - Council & Committees	5,103.56	2,532.42	4,700.00
6300 - Donations	-	-	-
6325 - Elections	-	-	-
6021 - Elections	708.32	1,000.00	1,000.00
6325 - Elections - Other	-	-	500.00
Total 6325 - Elections	708.32	1,000.00	1,500.00
6375 - External meeting Expenses			
6380 - CFS External Meetings	11,197.75	12,300.00	13,000.00
6385 - Other External Meetings	-	100.00	-
6375 - External meeting Expenses - Other	-	-	-
Total 6375 - External meeting Expenses	11,197.75	12,400.00	13,000.00
6400 - Fees			
6405 - Bank Service Charges	35.00	70.00	70.00
6410 - Annual Incorporation Fee	25.00	25.00	25.00
6415 - Subscriptions, Etc	50.00	-	300.00
6420 - Professional Consulting	1,500.00	2,000.00	1,000.00
6425 - Revenue Canada - Penalty Charge	-	-	-
6430 - University Charges	-	-	-
6435 - Other Fees	210.00	210.00	200.00
6400 - Fees - Other	-	-	-
Total 6400 - Fees	1,820.00	2,305.00	1,995.00
6475 - Gradzette	2,743.55	17,000.00	19,600.00
6500 - Grants			
6503 - Departmental Grants	14,157.50	15,000.00	25,000.00
6505 - Graduate Teaching Award	-	100.00	100.00
6510 - Special Projects	3,445.00	2,500.00	3,000.00
6520 - Conference Grants	53,789.10	65,000.00	100,000.00
6535 - Donations	840.00	3,500.00	3,000.00
6545 - Childcare (PlayCare DayCare)	1,000.00	2,000.00	1,000.00
6550 - Holiday Hampers	5,100.00	5,000.00	5,000.00
6555 - Food Bank	3,000.00	3,000.00	3,000.00
6560 - Tax Office	2,500.00	-	2,500.00
6500 - Grants - Other	-	-	1,000.00
Total 6500 - Grants	63,831.60	96,100.00	143,600.00
6600 - Promotions			
6605 - GSA Designed Items	-	-	1,000.00
6610 - CFS Handbook	3,215.63	3,215.63	3,200.00
6615 - Sports	479.26	479.26	1,000.00
6625 - CFS Bulk Purchases	649.75	-	1,000.00
6640 - CFS Website Administration	378.00	378.00	100.00
Total 6600 - Promotions	4,722.64	4,072.89	6,200.00
6725 - Long Term Accounts Payable			
6730 - Expense	-	-	-
6725 - Long Term Accounts Payable - Other	-	-	-
Total 6725 - Long Term Accounts Payable	-	-	-
6750 - Office Expenses & Supplies			
6755 - Stationery and office supplies	3,102.92	2,500.00	3,100.00
6760 - IOS Copier Lease	3,148.67	2,500.00	4,000.00
6765 - IKON Photocopies	1,329.70	1,500.00	1,500.00
6770 - Insurance	2,651.00	2,651.00	10,000.00
6775 - Office Improvements	1,590.85	-	250.00
6777 - CUPE3909 Expenses	196.86	-	200.00
6780 - U of M - Monthly Ledger	1,424.31	1,500.00	1,500.00
6750 - Office Expenses & Supplies - Other	42.84	-	50.00
Total 6750 - Office Expenses & Supplies	12,987.16	10,651.00	20,600.00
6795 - Professional Development	309.75	500.00	600.00
6800 - Programming			
6805 - Orientation	5,787.24	6,000.00	7,500.00
6810 - Social Events	3,230.45	2,000.00	7,000.00
6815 - Seminar Series	1,000.00	1,000.00	1,000.00
6820 - Speakers Series	6,658.42	5,000.00	5,000.00
6825 - GSA Awards Luncheon	2,613.92	2,613.92	2,600.00
6800 - Programming - Other	-	-	2,400.00
Total 6800 - Programming	19,290.03	16,613.92	29,500.00
6850 - Endowment			
6851 - Endowment Fund	110,679.11	85,000.00	-
6852 - Capital Fund	59,151.24	20,000.00	59,000.00
Total 6850 - Endowment	169,830.35	105,000.00	69,000.00
6925 - Professional Consulting			
6930 - Audit	6,675.20	5,000.00	20,000.00
6935 - Legal	5,278.29	7,000.00	2,000.00
6940 - Computer & Website Maintenance	3,012.80	10,000.00	25,000.00
6925 - Professional Consulting - Other	1,500.00	-	1,000.00
Total 6925 - Professional Consulting	15,634.99	22,000.00	48,000.00
6950 - Retained Earnings Fund	-	-	-
Total Expense	532,810.27	513,206.28	666,065.00
Net Income	63,456.23	2,193.72	1,335.00
Money from previous year	65,534.72		
Actual Total	(2,078.49)		€