

Rideau River Residence Association
Budget 2006-2007

INCOME STATEMENT

Revenue	Projected 2006-2007
Abstentions Summer	\$ 139,046.55
Abstentions Academic	\$ 767,600.00
Procrastinations Arcade Summer	\$ 3,188.50
Procrastinations Arcade Academic	\$ 3,500.00
Administrative Revenue	\$ 410,075.00
Programming and Marketing	\$ 26,300.00
Resin Revenue	\$ 7,200.00
Special Projects Revenue	\$ 300.00
Other Revenue	\$ -
Total Revenue	\$ 1,357,210.05

Expenses	Projected 2006-2007
Abstentions Summer	\$ 146,865.57
Abstentions Academic	\$ 661,800.00
Procrastinations Arcade Summer Expenses	\$ 996.45
Procrastinations Arcade Academic Expenses	\$ 1,849.98
Administrative Expenses	\$ 449,890.16
Programming and Marketing	\$ 53,605.00
Resin	\$ 7,475.00
Special Projects Expenses	\$ 6,000.00
Contingency Fund	\$ 27,727.89
Miscellaneous	\$ 1,000.00
Total Expenses	\$ 1,357,210.05

Net Income (Loss) -\$ **0.00**

ABSTENTIONS CONVENIENCE STORE

Summer Revenue	Projected Summer
Tobacco	\$ 24,901.39
Newspaper/stamps/phone cards	\$ 13,741.83
Other	\$ 102,146.28
Overage/Shortage	-\$ 1,742.95
Total Summer Revenue	\$ 139,046.55
Summer Expenses	
Manager's salary	\$ 4,044.00
CPP	\$ 742.64
EI	\$ 491.07
Cost of Goods Sold	\$ 104,669.22
Misc. Expenses	\$ 709.96
Staff Incentive program	\$ 26.40
Wages	\$ 22,556.47
Telephone Bill	\$ 89.28
Cash register service	\$ 145.00
Campus Card	\$ 328.11

Spoilage	\$	-
Rent	\$	4,396.44
10% to University	\$	8,666.98
New Computer		Moved to Cost of Goods
Repairs		Moved to Cost of Goods
Total Summer Expenses	\$	146,865.57
Net Profit (Loss) Summer	-\$	7,819.02

Academic Revenue	Projected Academic	
Miscellaneous Tobacco	\$	4,000.00
Cigarettes	\$	156,000.00
Tobacco Sponsorship	\$	3,750.00
Newspaper	\$	3,200.00
Stamps	\$	1,200.00
Phone Cards	\$	50,000.00
Magazines	\$	8,800.00
Video Rental	\$	5,000.00
Interac Surcharge	\$	7,000.00
Sundry	\$	100.00
N/T Grocery	\$	65,000.00
Beverages	\$	130,000.00
Chips	\$	75,500.00
Confectionary	\$	100,000.00
Electronics/Photography	\$	5,500.00
General Merchandise	\$	1,000.00
Greeting cards	\$	350.00
Taxable Groceries	\$	103,000.00
Health and beauty	\$	12,500.00
Household Products	\$	9,000.00
Ice	\$	800.00
Medicine	\$	14,000.00
Souvenirs	\$	1,000.00
Stationary	\$	5,000.00
Dollar items	\$	3,000.00
Health food	\$	1,500.00
Effem/Frito Lay-Commissions	\$	2,400.00
Overage/Shortage	-\$	1,000.00
Total Academic Revenue	\$	767,600.00
Academic Expenses		
Manager Salary	\$	10,000.00
Payroll Tax	\$	-
Beverages	\$	94,000.00
Chips	\$	64,000.00
Cigarettes	\$	125,000.00
Confectionary	\$	55,000.00
Electronics/Photography	\$	2,000.00
General Merchandise	\$	500.00
Greeting cards	\$	200.00
Taxable Groceries	\$	57,000.00
N/T Groceries	\$	45,000.00
Health and beauty	\$	11,700.00

Household Products	\$	5,500.00
Ice	\$	500.00
Magazines	\$	4,000.00
Medicine	\$	7,700.00
Stationary	\$	3,000.00
Dollar items	\$	1,800.00
Health food	\$	1,000.00
Miscellaneous Tobacco	\$	3,800.00
Newspaper	\$	1,400.00
Stamps	\$	1,200.00
Phone Cards	\$	41,000.00
Staff Incentive Program	\$	1,200.00
Staff Wages/Assistant manager	\$	65,000.00
CPP- Staff and Manager	\$	1,600.00
EI- Staff and Manager	\$	1,400.00
Telephone Bill	\$	200.00
Cash register supplies	\$	1,600.00
Rent	\$	8,800.00
10% to University	\$	34,000.00
Video Rental	\$	3,700.00
Repairs and Maintenance	\$	1,500.00
Campus Card Royalties	\$	5,100.00
WSIB	\$	1,400.00
Spoilage	\$	500.00
Miscellaneous expense	\$	500.00
Total Academic Expenses	\$	661,800.00
Net Profit (Loss) Academic	\$	105,800.00

PROCRASTINATIONS ARCADE

Summer Revenue	Projected Summer	
Arcade Revenue	\$	3,188.50
Total Procrastinations Revenue (Summer)	\$	3,188.50
Summer Expenses		
Rent	\$	996.45
Total Procrastinations Expenses (Summer)	\$	996.45
Net Profit Summer (loss)	\$	2,192.05

Academic Revenue	Projected Academic	
Arcade Revenue	\$	3,500.00
Total Procrastinations Revenue (Academic)	\$	3,500.00
Academic Expenses		
Rent	\$	1,849.98
Decoration	\$	200.00
Total Procrastinations Expenses (Academic)	\$	1,849.98
Net Profit Academic (loss)	\$	1,650.02

ADMINISTRATION

Revenue	Projected 2006-2007
Photocopying	\$ 300.00
Faxing	\$ 700.00
Printing	\$ 50.00
Student fees	\$ 144,125.00
Fridge rentals (summer)	\$ 600.00
Fridge rentals (academic)	\$ 1,800.00
Miscellaneous Revenue	\$ 500.00
OC transpo	\$ 142,000.00
Greyhound	\$ 120,000.00
Interest (Bank Account)	\$ 1,000.00
Commissions	\$ 1,000.00
Total Administrative Revenue	\$ 410,075.00
Expenses	
RRRA Office	
Office Wages	\$ 7,200.00
Residence Issues Coordinator	\$ 2,240.00
Webmaster fees	\$ 700.00
Vacation Pay	\$ 100.00
Payroll Taxes	\$ 200.00
Telephone/Fax/Internet	\$ 2,800.00
Courier Costs	\$ 50.00
Photocopier	\$ 2,100.00
Office Supplies	\$ 5,500.00
Computer Repairs	\$ 600.00
Rent	\$ 7,000.00
Staff/Volunteer Appreciation	\$ 500.00
Advertising & Promotions	\$ 100.00
Business cards and envelopes	\$ 850.00
Office Renovations	\$ 100.00
OC Transpo Remittances	\$ 140,580.00
Greyhound Remittances	\$ 110,000.00
Miscellaneous Expense	\$ 200.00
Capital Purchases	\$ 1,000.00
Cash short	\$ 200.00
Executive Salaries	
Summer Tuition Allowance	\$ 4,896.56
Summer Housing Allowance (food)	\$ 5,069.91
Summer Executive Honorarium	\$ 7,956.00
Summer Payroll Taxes/vac. pay	\$ 422.01
Academic Tuition	\$ 13,615.68
Academic Housing Allowance	\$ 23,970.00
Academic Honorarium	\$ 17,000.00
Academic Payroll Taxes/vac. Pay	\$ 1,300.00
Other	\$ 600.00
Programming Administrative	
Memberships, Licenses, Dues	\$ 100.00
COCA	\$ 550.00

Elections	
CEO	\$ 550.00
DEO	\$ 350.00
Equipment/Supplies	\$ 500.00
Poll Clerks	\$ 1,900.00
Candidate Allowance (100x5)	\$ 500.00
Professional Fees	
Legal	\$ 1,000.00
Audit and Accounting	\$ 15,000.00
Payroll (Ceridian)	\$ 2,100.00
Operations Manager Office	
Phone Costs	\$ 250.00
Salary	\$ 41,000.00
Vacation Pay	\$ 450.00
Payroll Tax	\$ 2,700.00
Benefits	\$ 600.00
Professional Development	\$ 300.00
Insurance	\$ 10,000.00
Banking Costs	
Bank Charges	\$ 4,200.00
Cheques	\$ 100.00
RRRA Council	
Floor Rep Training	\$ 520.00
Council Chair Wages	\$ 100.00
Council Clerk Wages	\$ 520.00
Payroll Taxes/Vac. Pay	\$ 150.00
Supplies	\$ 200.00
Floor rep appreciation	\$ 1,000.00
Holiday Party	\$ 250.00
Year-End Party	\$ 250.00
Tunnel Painting	\$ 300.00
Procrastinations Painting	\$ 200.00
Other	
Executive Retreat	\$ 500.00
Food/Banquets	\$ 300.00
RRRA Bursaries	\$ 900.00
RRRA Awards	\$ 600.00
Coldex Fridge Costs	\$ 100.00
Bus Trips	\$ 1,000.00
Penalties & Interest	\$ 1,000.00
Miscellaneous (EI & CPP)	\$ 3,000.00
Interest on University Loan	\$ 723.15
Unpaid 2005 receipts	\$ 1,268.94
Total Administrative Expenses	\$ 449,890.16
Net Profit (Loss)	-\$ 39,815.16

PROGRAMMING AND MARKETING

Revenue	Projected 2006-2007
Concerts and Shows	\$ 9,000.00
Residence Formal	\$ 6,500.00
5 Nights of RRRA Sex Passes	\$ 2,500.00
Residence Rumble	\$ 5,300.00
Sponsorship	\$ 3,000.00
Total Programming Revenue	\$ 26,300.00
Expenses	
Orientation	\$ 2,000.00
Concerts/Bands	
Post-orientation concerts	\$ 13,500.00
Other Programming	
Sex With Sue Show	\$ 4,800.00
Dan Packard	\$ 2,500.00
Residence Formal	\$ 6,400.00
Residence Idol	\$ 500.00
Movie Nights	\$ 1,800.00
Volunteer Appreciation	\$ 1,000.00
Prizes	\$ 1,000.00
Advertising and Promotions	\$ 3,500.00
Floor Funds	\$ 3,000.00
Discretionary Fund	\$ 1,500.00
Residence Rumble	\$ 9,800.00
Red Zone	\$ 500.00
Extra COCA	\$ 750.00
Sound Tech	
Wage	\$ 1,000.00
Vacation Pay	\$ -
Payroll Tax	\$ 55.00
Total Expenses	\$ 53,605.00
Net Profit (loss)	-\$ 27,305.00

THE RESIN

Revenue	Projected 2005-2007
Advertising Sales	\$ 5,000.00
Charlatan Contract	\$ 2,200.00
Total Resin Revenue	\$ 7,200.00
Expenses	
Managing Editor (Editor) Salary	\$ 2,050.00
Assistant Editor Salary	\$ 1,150.00
Payroll Taxes	\$ 300.00

Photography	\$	50.00
Printing	\$	2,125.00
Promotions	\$	100.00
Summer Expenses	\$	300.00
Volunteer Appreciation	\$	400.00
Equipment	\$	500.00
Miscellaneous	\$	500.00
Total Resin Expenses	\$	7,475.00
Net Profit (Loss)	-\$	275.00

SPECIAL PROJECTS

<i>Revenue</i>	Projected 2006-2007	
Sensations pool tables	\$	300.00
Total Special Projects Revenue	\$	300.00
<i>Expenses</i>		
East Entrance Accessibility	\$	1,000.00
Sensations Wages	\$	5,000.00
Total Special Projects Expenses	\$	6,000.00
Net Profit (Loss)	-\$	5,700.00