

Nipissing University Student Union
Income Statement 05/01/2007 to 02/29/2008

REVENUE

FEES & MISC. REVENUE

Incidental Fees F.T.	481,830.58
Health Ins Fee	214,161.76
Maintenance Fund Fee	140,419.00
Hibou Fees	3,317.33
Fax Sales Satellite	0.00
Photo Sales Satellite	0.00
Bank Interest	8,251.54
Misc. Revenue	918.80
Booksale Revenue	0.00
Total Fees & Misc. Revenue	<u>848,899.01</u>

ADMINISTRATION REVENUES

Equity in Earnings of Joint Venture	0.00
Sponsorship/Ads	500.00
Frosh Sponsorship	0.00
Shinerama Sponsorship	0.00
Handbook Sponsorship	0.00
Grad Sponsorship	0.00
Bacchus Sponsorship	0.00
Sponsorship/Ads Total	<u>500.00</u>

TOTAL REVENUE 849,399.01

EXPENSE

PAYROLL EXPENSES

Admin Other	0.00
Regular Wages	62,610.98
Overtime Wages	0.00
Reg Vacation Pay	2,501.07
EI Expense	1,628.58
CPP Expense	2,570.38
WSIB Expense	398.41
NUSU Misc Deduction	0.00
TOTAL PAYROLL EXPENSE	<u>69,709.42</u>

Expenses

DO NOT USE 0.00

Other

CFS	50,321.67
Hibou Expense	8,222.74
Health Plan Expense	66,534.44

Muskoka	2,650.93
Awards/Bursaries	0.00
Bacchus	712.76
Catering	1,574.16
Clothing Council	0.00
Clothing Executive	0.00
Start Up Club Expense	2,600.00
Elections	489.19
Graduation	0.00
Student Campaign Expenses	0.00
Student Life Activities	750.00
Student Trip Expenses	200.00
Student Academic Activities	1,529.00
Winter Formal	0.00
Stud Ctr Cont Expense	100,000.00
Stud Ctr Capital/Maint Exp	100,000.00
Frosh Expense	135,756.68
Office/ Recovery Expenses	51,468.14
Photo/Fax/Tel DO NOT USE	0.00
Advance Fees Expense	0.00
Audit Fees	4,028.19
Amort Expense	0.00
Bad Debts	0.00
Bank Charges	-354.08
Business Tax	0.00
Conferences	3,908.84
Contingency	0.00
Donations	3,170.93
Entertainment	509.60
Furniture & Equipment	1,882.44
Insurance	16,176.96
Postage/Courier	1,882.37
Printing/Advertising	95.42
Retreats	2,100.00
Services	51,835.98
Telephone/Fax/ATM Lines	1,223.66
Travel	233.00
Web Site	0.00
Misc. Admin. Exp	11,521.70
ADMIN EXPENSES TOTAL	<u>621,024.72</u>
TOTAL EXPENSE	<u>690,734.14</u>
NET INCOME	<u><u>158,664.87</u></u>

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