

University of Victoria Students' Society Fiscal Budget Forecasting

	2016-2017 Draft Budgets	2015-2016 Audited	2015-2016 Budgets	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Membership Fees										
Revenue	2,935,802	2,879,012	2,822,845	2,743,410.65	2,650,714	2,502,512	2,321,749	2,202,375	2,103,590	2,092,044
Disability Advocacy	(112,830)	(113,870)	(111,713)	(110,606.75)	(106,932)	(104,365)	(99,446)	(93,785)	(85,780)	(30,125)
CFS	0	0	0	0.00	0	(145,641)	(146,877)	(250,601)	(242,853)	(234,512)
CFUV	(188,050)	(189,783)	(186,188)	(184,344.58)	(178,220)	(173,941)	(165,743)	(156,309)	(152,485)	(150,626)
Clubs	(37,610)	(37,957)	(37,238)	(36,868.92)	(35,644)	(34,788)	(33,149)	(31,262)	(30,496)	(33,631)
Community Garden	(80,844)	(56,935)	(54,301)	(28,020.38)	(27,089)	(26,439)	(22,949)	0		
Constituency Groups	(75,220)	(75,913)	(74,475)	(73,737.83)	(71,288)	(69,576)	(66,297)	(62,524)	(60,994)	(67,262)
Course Unions	(37,610)	(37,957)	(37,238)	(36,868.92)	(35,644)	(34,788)	(33,149)	(31,262)	(30,496)	(30,121)
Daniel Jacobs	(18,805)	(18,978)	(18,619)	(18,434.46)	(17,822)	(17,394)	(16,574)	(15,631)	(15,249)	(15,063)
Daycare	(37,610)	(37,957)	(37,238)	(36,868.92)	(35,644)	(34,788)	(33,149)	(31,261)	(30,496)	(30,125)
Food Bank	(73,790)	(56,644)	(55,238)	(36,868.92)	(35,644)	(17,394)	(16,574)	(15,631)	(15,249)	(15,063)
SUB Expansion Fund (Dr. Ewing Memorial)	(159,842)	(161,316)	(158,260)	(156,692.90)	(151,487)	(148,827)	(149,168)	(171,502)	(198,231)	(195,813)
Capital Acquisition Fund	(159,842)	(161,316)	(158,260)	(156,692.90)	(151,487)	(148,827)	(149,168)	(171,502)	(198,231)	(195,813)
Reno Fund	(188,050)	(189,783)	(186,188)	(184,344.58)	(178,220)					
International Bursary	(18,805)	(18,978)	(18,619)	(18,434.46)	(17,822)	(17,394)	(16,574)	(15,631)	(15,249)	(15,063)
Martlet	(141,037)	(142,337)	(139,641)	(138,258.44)	(133,665)	(130,456)	(124,307)	(117,232)	(114,364)	(112,969)
Native Students' Union	(37,610)	(37,957)	(37,238)	(36,868.92)	(35,644)	(34,788)	(33,149)	(31,261)	(30,496)	(30,125)
Ombudsperson	(56,415)	(56,935)	(55,856)	(55,303.37)	(53,466)	(52,182)	(49,723)	(46,893)	(45,746)	(69,200)
Anti Violence Project	(75,220)	(75,913)	(74,475)	(73,737.83)	(71,288)	(69,576)	(66,297)	(62,524)	(60,994)	(67,262)
UVSP	(18,805)	(18,978)	(18,619)	(18,434.46)	(17,822)	(17,394)	(16,574)	(15,631)	(15,249)	(15,063)
VIPiRG	(112,830)	(113,870)	(111,713)	(110,606.75)	(106,932)	(104,365)	(99,446)	(93,785)	(91,491)	(90,375)
Women's Centre	(35,729)	(36,059)	(35,376)	(35,025.47)	(33,862)	(33,049)	(31,491)	(29,699)	(28,972)	(28,619)
WUSC	(94,025)	(94,892)	(93,094)	(92,172.29)	(89,110)	(83,061)	(49,723)	(46,893)	(45,746)	(79,212)
Pride	(35,724)	(36,058)	(35,370)	(35,020.04)	(33,861)	(33,049)	(31,491)	(13,158)		
Elections	(14,800)	(15,473)	(14,800)	(33,182.02)	(32,080)	(31,309)	(29,834)	(7,310)		
Events	(18,805)	(18,978)	(18,619)	(18,434.46)	(17,822)	(17,394)	(16,574)	(15,631)		
Course Union Special Projects	(18,805)	(18,978)	(18,619)	(18,434.46)	(17,822)	(17,394)	(16,574)	(13,889)	(15,249)	(13,614)
Gov Relations and Outreach	(18,805)	(18,978)	(18,619)	(18,434.46)	(17,822)	(15,439)				
SOCC	(26,000)	(26,570)	(26,000)							
Uni 101	(28,000)									
Membership Fees Net Revenue	1,014,283	1,009,647	991,234	980,713	946,577	888,893	807,749	661,568	579,472	572,388
Food and Beverage Operations										
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)										
	Draft Budgets	Audited	Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Revenue	1,471,620.00	1,478,101.00	1,496,354.00	1,573,317.00	1,558,890.00	1,272,911	1,317,684	1,396,422	1,391,457	1,088,180
Cost of Sales	(654,356.00)	(681,051.00)	(650,697.00)	(684,533.00)	(646,067.00)	(549,975)	(559,588)	(586,353)	(603,685)	(483,113)
Labour	(828,777.00)	(890,729.00)	(829,255.00)	(864,845.00)	(825,680.00)	(727,920)	(731,904)	(735,663)	(737,297)	(566,034)
Other Expenses	(87,515.00)	(80,972.00)	(93,940.00)	(90,428.00)	(87,945.00)	(75,407)	(74,751)	(92,625)	(76,055)	(61,886)
Net Revenue	(99,028)	(174,651)	(93,538)	(66,489)	(802)	(80,391)	(48,559)	(18,219)	(25,580)	(22,853)
Catering and Conferences										
Revenue	202,570.00	221,124.00	236,186.00	232,560.00	217,287.00	267,607	241,826	278,272	237,515	180,496
Cost of Sales	(32,054.00)	(34,018.00)	(35,328.00)	(33,772.00)	(31,749.00)	(35,406)	(32,491)	(43,944)	(39,378)	(35,848)
Labour	(135,711.00)	(126,533.00)	(130,852.00)	(125,130.00)	(120,727.00)	(122,316)	(118,711)	(121,603)	(112,532)	(97,197)
Other Expenses	(14,580.00)	(14,150.00)	(14,780.00)	(10,333.00)	(12,958.00)	(16,887)	(16,063)	(16,835)	(18,952)	(9,479)
Net Revenue	20,225	46,423	55,226	63,325	51,853	92,998	74,561	95,890	66,653	37,972
Felicita's										
Revenue	690,548.00	634,636.00	707,690.00	642,325.00	696,949.00	698,757	675,001	676,874	675,551	577,171
Cost of Sales	(212,805.00)	(198,234.00)	(219,361.00)	(203,614.00)	(220,745.00)	(217,788)	(227,614)	(228,690)	(231,626)	(195,570)
Labour	(297,400.00)	(314,231.00)	(316,784.00)	(315,570.00)	(301,732.00)	(299,695)	(269,107)	(263,174)	(292,799)	(228,821)
Other Expenses	(153,196.00)	(161,461.00)	(166,495.00)	(173,054.00)	(173,280.00)	(176,627)	(139,422)	(127,353)	(136,902)	(120,322)
Net Revenue	27,147	(39,290)	5,050	(49,913)	1,192	5,257	38,858	57,657	14,224	32,458
Food and Beverage Operations Net Revenue	(51,656)	(167,518)	(17,262)	(53,077)	52,243	17,864	64,860	135,328	55,297	47,577
Other Business Operations										
	Draft Budgets	Audited	Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Zap										
Revenue	312,000.00	319,071.00	325,000.00	337,437.00	350,876.00	367,431	357,780	349,580	326,504	234,450
Cost of Sales	(63,190.00)	(76,787.00)	(67,192.00)	(69,441.00)	(87,140.00)	(81,423)	(75,896)	(70,992)	(69,787)	(56,047)
Labour	(148,351.00)	(143,756.00)	(148,326.00)	(139,336.00)	(139,427.00)	(140,469)	(131,238)	(110,549)	(117,234)	(82,649)
Other Expenses	(49,161.00)	(56,657.00)	(48,645.00)	(48,676.00)	(43,051.00)	(64,045)	(51,050)	(52,760)	(58,613)	(47,985)
Net Revenue	51,298	41,871	60,837	79,984	81,258	81,494	99,596	115,279	80,870	47,769
SUBtext										
Revenue	345,469.00	374,095.00	425,504.00	496,533.00	581,437.00	599,865	588,469	605,529	436,818	267,114
Cost of Sales	(195,732.00)	(211,263.00)	(238,305.00)	(305,415.00)	(350,986.00)	(386,500)	(387,121)	(409,701)	(278,803)	(171,620)
Labour	(115,195.00)	(117,421.00)	(108,872.00)	(108,909.00)	(105,521.00)	(101,116)	(94,952)	(94,856)	(91,407)	(78,126)
Other Expenses	(13,992.00)	(15,419.00)	(19,736.00)	(13,385.00)	(18,027.00)	(14,145)	(14,338)	(11,661)	(14,502)	(8,574)
Net Revenue	20,550	29,992	58,591	68,824	106,903	98,104	92,058	89,311	52,106	8,794
Cinecenta										
Revenue	350,976.00	333,178.00	337,310.00	366,506.00	332,480.00	313,081	314,969	319,376	310,288	266,693
Cost of Sales	(119,764.00)	(115,927.00)	(111,979.00)	(121,635.00)	(112,611.00)	(100,553)	(99,658)	(109,063)	(117,020)	(99,132)
Labour	(186,163.00)	(177,847.00)	(178,362.00)	(174,975.00)	(169,061.00)	(165,197)	(167,139)	(157,374)	(144,496)	(129,299)
Other Expenses	(47,012.00)	(47,925.00)	(46,842.00)	(50,632.00)	(48,032.00)	(45,330)	(42,688)	(56,179)	(56,941)	(55,400)
Net Revenue	(1,963)	(8,521)	127	19,264	2,776	2,001	5,484	(3,240)	(8,169)	(17,138)
Munchie Bar										
Revenue	518,077.00	456,824.00	415,837.00	397,524.00	377,135.00	346,014	334,401	337,922	322,567	271,405
Cost of Sales	(241,803.00)	(214,772.00)	(181,049.00)	(170,045.00)	(160,400.00)	(159,791)	(162,067)	(159,290)	(162,912)	(143,831)
Labour	(151,052.00)	(146,361.00)	(139,003.00)	(138,860.00)	(127,940.00)	(122,276)	(117,858)	(109,354)	(95,624)	(85,992)

University of Victoria Students' Society Fiscal Budget Forecasting

Other Expenses	(16,106.00)	(12,635.00)	(12,739.00)	(9,475.00)	(11,204.00)	(7,922)	(9,301)	(10,001)	(7,576)	(7,337)
Net Revenue	109,116	83,056	83,046	79,144	77,591	56,025	45,175	59,277	56,455	34,245
Info Booth										
Revenue (note 1)	161,900.00	6,358,616.00	155,800.00	277,877.00	147,653.00	235,189	265,085	320,247	258,463	167,331
Cost of Sales		(6,061,865.00)					0	(79)	(127)	
Labour	(53,002.00)	(39,912.00)	(49,908.00)	(37,790.00)	(37,819.00)	(36,443)	(37,788)	(29,296)	(37,741)	(46,475)
Other Expenses	(7,280.00)	(4,216.00)	(7,280.00)	(5,374.00)	(4,546.00)	(4,293)	(5,759)	(4,814)	(8,129)	(7,745)
Net Revenue	101,618	252,623	98,612	234,713	105,288	194,453	221,538	286,137	212,514	112,984
Other Business Operations Net Revenue	280,619	399,021	301,213	481,929	373,816	432,077	463,851	546,764	393,776	186,654

Note 1: Info Booth Revenue	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011		
	Draft Budgets	Audited	Budgets	Audited	Audited	Audited	Audited	Audited		
Health Plan	114,000.00	255,026.00	102,000.00	227,657.00	88,026.00	98,000	202,697	258,439		
U-Pass	42,000.00	35,807.00	42,000.00	40,071.00	41,961.00	42,729	43,537	43,231		
Other	5,900.00	5,918.00	11,800.00	10,149.00	17,666.00	18,860	18,851	18,577		
Net Revenue	161,900	296,751	155,800	277,877	147,653	159,589	265,085	320,247		

~\$122K to HP Reserve ~\$110,000 to HP Reserve

Support and Administration Services	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
	Draft Budgets	Audited	Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
General Office										
Revenue								2,309	15,175	11,298
Cost of Sales										
Labour	(70,375.00)	(67,274.00)	(61,540.00)	(57,705.00)	(53,524.00)	(52,499)	(50,222)	(43,295)	(36,648)	(30,204)
Other Expenses	(8,300.00)	(5,792.00)	(10,705.00)	(8,292.00)	(6,410.00)	(6,565)	(5,724)	(5,697)	(6,230)	(5,342)
Net Revenue	(78,675)	(73,066)	(72,245)	(65,997)	(59,934)	(59,064)	(55,946)	(46,683)	(27,703)	(24,248)
Building Operations										
Revenue	217,653.00	212,213.00	213,212.00	227,695.00	216,958.00	216,856	210,571	210,342	205,707	170,884
Labour	(38,792.00)	(38,498.00)	(37,474.00)	(35,229.00)	(23,921.00)	(16,238)	(15,707)	(17,047)	(33,378)	(26,880)
Other Expenses	(429,374.00)	(380,095.00)	(429,234.00)	(439,459.00)	(394,970.00)	(424,811)	(386,539)	(410,502)	(398,807)	(380,357)
Net Revenue	(250,513)	(206,380)	(253,496)	(246,993)	(201,933)	(224,193)	(191,675)	(217,207)	(226,478)	(236,353)
Graphics										
Revenue	700.00	0.00	700.00	0.00	0.00			4,269	806	2,882
Cost of Sales					0.00				0	0
Labour	(125,610.00)	(114,878.00)	(113,245.00)	(109,664.00)	(73,558.00)	(52,574)	(39,566)	(75,823)	(80,958)	(73,538)
Other Expenses	(7,031.00)	(5,675.00)	(8,225.00)	(6,639.00)	(5,916.00)	(3,698)	(1,924)	(5,994)	(3,675)	(4,605)
Net Revenue	(131,941)	(120,553)	(120,770)	(116,303)	(79,474)	(56,272)	(41,490)	(77,548)	(83,827)	(75,261)
Accounting										
Revenue	17,639.00	19,739.00	21,923.00	21,546.00	7,064.00	4,323	10,429	5,367	5,183	31,656
Labour	(176,016.00)	(172,662.00)	(166,662.00)	(170,615.00)	(153,702.00)	(144,433)	(134,821)	(124,637)	(128,871)	(106,790)
Net Interest/Bank Charges	(20,569.00)	(20,512.00)	(17,999.00)	(21,647.00)	(17,755.00)	(20,269)	(20,979)	(26,100)	(22,459)	(20,106)
Other Expenses	(31,942.00)	(28,481.00)	(36,747.00)	(33,229.00)	(51,061.00)	(50,388)	(34,975)	(49,350)	(60,614)	(53,392)
Net Revenue	(210,888)	(201,916)	(199,485)	(203,945)	(215,454)	(210,767)	(180,346)	(194,720)	(206,761)	(148,632)
Division Administration										
Salary and Benefits	(202,972.00)	(273,550.00)	(283,003.00)	(193,080.00)	(191,506.00)	(180,743)	(170,444)	(266,212)	(251,464)	(253,283)
Recruitment and Training	(2,600.00)	(2,669.00)	(2,700.00)	(465.00)		(250)	(879)	0	(1,191)	(5,672)
Computer	(1,500.00)	(32.00)	(925.00)	(1,318.00)		(2,133)	(833)	(235)	(833)	(714)
Legal/Professional	(7,000.00)	(15,200.00)	(6,750.00)	(1,450.00)	(9,635.00)	(14,792)	(1,812)	(18,537)	(37,587)	(23,466)
Special Occasions	(6,600.00)	(5,586.00)	(7,500.00)	(7,194.00)	(5,461.00)	(6,330)	(4,361)	(3,592)	(3,020)	(2,874)
Union Sick Bank	(3,500.00)	(5,801.00)	(3,500.00)	(5,256.00)	(2,927.00)	(2,775)	(1,792)	(2,574)	(2,212)	(2,561)
Other Expenses	(16,680.00)	(6,896)	(10,860.00)	(6,917.00)	(4,856.00)	(7,499)	(12,142)	(1,561)	(3,381)	(5,819)
Net Revenue	(240,852)	(309,734)	(315,238)	(215,680)	(214,385)	(214,522)	(192,263)	(292,711)	(299,688)	(294,389)
Support and Administration Net Revenue	(912,869)	(911,649)	(961,234)	(848,918)	(771,180)	(764,818)	(661,720)	(828,869)	(844,457)	(778,883)
Board of Directors										
	2016-2017	2015-2016	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
	Draft Budgets	Audited	Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Executive Directors										
Labour	(160,237.00)	(156,062.00)	(157,278.00)	(149,166.00)	(146,025.00)	(138,260)	(136,670)	(113,030)	(107,657)	(110,408)
Other Expenses	(2,144.00)	(1,397.00)	(4,575.00)	(3,890.00)	(2,093.00)	(2,186)	(2,873)	(4,779)	(2,063)	(3,801)
Net Revenue	(162,381)	(157,459)	(161,853)	(153,056)	(148,118)	(140,446)	(139,543)	(117,809)	(109,720)	(114,209)
Research & Communications Coordinators										
Labour	(94,008.00)	(123,944.00)	(115,493.00)	(96,423.00)	(69,825.00)	(60,607)	(59,258)	(54,104)	(56,672)	(56,288)
Other Expenses	(2,040.00)	0.00	(2,710.00)	(4,651.00)	(2,735.00)	(4,220)	(3,041)	(3,113)	(3,304)	(2,552)
Net Revenue	(96,048)	(123,944)	(118,203)	(101,074)	(72,560)	(64,827)	(62,299)	(57,217)	(59,976)	(58,840)
Board Operations										
Revenue	730.00	0.00	1,630.00	1,750.00	535.00	12,095	0	948	686	1,260
Labour	(6,060.00)	0.00	(3,650.00)	(3,502.00)	(2,484.00)	(8,942)	(2,492)	(4,382)	(1,724)	(1,270)
Legal			0.00	0.00	0.00	0	0	(29,869)	0	0
Other Expenses	(44,521.89)	(48,004.00)	(46,290.00)	(57,678.00)	(42,333.00)	(36,348)	(24,066)	(42,367)	(33,191)	(42,294)
Net Revenue	(49,852)	(48,004)	(48,310)	(59,430)	(44,282)	(33,195)	(26,558)	(75,670)	(34,229)	(42,304)
Elections										
Revenue	20,237.00	38,224.00	30,953.70	18,235.00	27,067.00	23,545	29,834	14,802	2,000	2,000
Labour	(11,155.20)	(26,939.00)	(20,153.70)	(13,178.00)	(18,363.00)	(16,104)	(19,000)	(34,453)	(17,169)	(15,345)
Other Expenses	(9,882.00)	(11,285.00)	(10,800.00)	(5,057.00)	(8,704.00)	(7,498)	(18,773)	(15,848)	(11,672)	(10,812)
Net Revenue	(0)	0	0	0	0	(57)	(7,939)	(35,499)	(26,841)	(24,157)

University of Victoria Students' Society Fiscal Budget Forecasting

Campaigns										
Revenue	22,040.00	26,146.00	23,600.00	18,454.00	16,792.00	9,689	771	0	250	0
Expenses	(22,040.00)	(42,127.00)	(28,550.00)	(18,454.00)	(16,792.00)	(12,340)	(11,140)	(3,287)	(5,083)	(1,707)
Net Revenue	0	(15,981)	(4,950)	0	0	(2,651)	(10,369)	(3,287)	(4,833)	(1,707)
Armed With Understanding/Speaker Series										
Revenue	n/a	n/a	n/a	n/a		1,700	n/a	3,837	2,951	4,854
Expenses	n/a	n/a	n/a	n/a	(3,845.00)	(505)	n/a	(8,291)	(8,598)	(7,825)
Net Revenue	0	0	0	0	(3,845)	1,195	0	(4,455)	(5,647)	(2,971)
Handbook										
Revenue	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,924	8,850	12,203
Expenses	n/a	n/a	n/a	n/a	n/a	n/a	n/a	(33,834)	(33,544)	(37,364)
Net Revenue	0	0	0	0	0	0	0	(24,910)	(24,694)	(25,161)
Member Outreach/Communications										
Revenue	22,860.00	24,860.00	16,152.00	20,010.00	16,104	21,764	11,896	0	0	0
Expenses*	(54,502.00)	(47,204.00)	(52,619.50)	(62,865.00)	(56,585.00)	(47,429)	(50,134)	(4,030)	(3,161)	(2,256)
Net Revenue	(31,642)	(22,344)	(36,468)	(42,855)	(40,481)	(25,665)	(38,238)	(4,030)	(3,161)	(2,256)
Special Events										
Revenue	56,957.00	47,558.00	68,025.00	78,894.00	44,870.00	61,713	35,881	0	16,293	8,344
Expenses	(56,957.00)	(51,300.00)	(68,596.00)	(103,952.00)	(44,870.00)	(62,975)	(36,080)	(5,601)	(27,403)	(16,506)
Net Revenue	0	(3,742)	(571)	(25,058)	0	(1,262)	(199)	(5,601)	(11,110)	(8,162)
SUB Parties										
Revenue	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	15,732	18,038
Expenses	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	(18,374)	(19,080)
Net Revenue	0	0	0	0	0	0	0	0	(2,642)	(1,042)
Environmental Responsibility										
Revenue						0	n/a	0	0	
Expenses*	n/a	n/a	(1,000.00)	0.00		(842)	n/a	0	(807)	(3,336)
Net Revenue	0	0	(1,000)	0	0	(842)	0	0	(807)	(3,336)
Donations and Grants										
Donations	(2,500.00)	(1,779.00)	(2,500.00)	(1,807.00)		(701)	(2,540)	0	(500)	(565)
Net Revenue	(2,500)	(1,779)	(2,500)	(1,807)	0	(701)	(2,540)	0	(500)	(565)
Society Legal Defense										
Revenue									n/a	n/a
Expenses	(41,543.00)	(76,703.00)	(82,550.00)	(119,852.00)	(82,930.00)	(110,486)	(130,813)	(86,203)	n/a	n/a
Net Revenue	(41,543)	(76,703)	(82,550)	(119,852)	(82,930)	(110,486)	(130,813)	(86,203)	n/a	n/a
Board of Directors Net Revenue	(383,966)	(449,956)	(456,405)	(503,132)	(392,216)	(378,937)	(418,499)	(414,681)	(284,160)	(284,710)
Other Transactions										
Other Income/Expenses	(10,000.00)	(159,599.44)	(15,000.00)	(170,972.00)	(113,699)	(28,398)	(70,849)	13,042	(267)	1,809
Board Restricted Fund deficits		19,723.00								
Operating Surplus (Deficit)	(63,589)	(260,332)	(157,453)	(113,457)	95,541	166,681	185,392	113,152	(100,339)	(255,165)
Accumulative Operating Surplus (Deficit)										
	2016-2017 Draft Budgets	2015-2016 Audited	2015-2016 Budgets	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-212 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Accumulative Operating Surplus (Deficit)	(245,684)	(182,095)	(79,217)	78,236	191,693	96,152	(70,529)	(255,921)	(369,073)	(268,734)

-121980 HP reserve
-39790 Capital transfers to operating
3997.32 Reno transfers to operating
983.96
-\$ 156,788.72