

Graduate Students Association

PROFIT AND LOSS

December 2018 - November 2019

	TOTAL		
	DEC 2018 - NOV 2019	DEC 2017 - NOV 2018 (PY)	% CHANGE
INCOME			
4000 Income			
4125 Summer Student		-24.58	100.00 %
4165 Contribution/Donation	2,000.00	18,000.00	-88.89 %
Total 4000 Income	2,000.00	17,975.42	-88.87 %
4100 DCC Revenue	7,025.25	126,732.69	-94.46 %
4110 Event's Income	2,893.50	4,159.29	-30.43 %
4111 Airport Transportation Income	86.95		
4130 GSA League Fees			
4140 Soccer Fees	15,221.28	12,998.27	17.10 %
4141 Soccer Bond Income	2,600.00	2,400.00	8.33 %
4150 Softball Fees	32,550.00	34,000.00	-4.26 %
4151 Softball Donation		4,250.00	-100.00 %
4152 Phoenix Cup League fees	2,373.09	3,872.75	-38.72 %
Total 4130 GSA League Fees	52,744.37	57,521.02	-8.30 %
4200 Members' fees	-0.36	-13,367.36	100.00 %
4210 Health and Dental Fees			
4211 Health Plan Fee	1,002,678.58	817,242.60	22.69 %
4212 Dental Plan Fees	860,493.36	726,297.26	18.48 %
4213 Student Assistance Program	24,363.35	21,284.75	14.46 %
4214 Phoenix Employee H & D premium		7,122.13	-100.00 %
4215 H& D Continuum	100.28	700.22	-85.68 %
Total 4210 Health and Dental Fees	1,887,635.57	1,572,646.96	20.03 %
4220 GSA Fees	9,005.18	255,750.51	-96.48 %
4222 GSA advocacy fee	6,833.56		
4223 GSA Awards & Cermonies fee	29,865.94		
4224 GSA Club Funding	5,411.50		
4225 GSA Community Enhancement	14,008.60		
4226 GSA Events fee	15,032.80		
4227 GSA Academic fee	41,080.63		
Total 4220 GSA Fees	121,238.21	255,750.51	-52.60 %
Total 4200 Members' fees	2,008,873.42	1,815,030.11	10.68 %
4221 Advertising income	29.39	142.17	-79.33 %
4228 GSA Capital build fee	142,832.52		
Total Income	\$2,216,485.40	\$2,021,560.70	9.64 %
GROSS PROFIT	\$2,216,485.40	\$2,021,560.70	9.64 %
EXPENSES			
5050 Interest Expense (GSA)		13,506.01	-100.00 %
5100 GSA Softball Expenses			
5110 Reimbursements to GSA		0.00	
5115 Softball Other Expenses	318.58	312.83	1.84 %
5120 Softball Bank Charges & Fees	35.18	151.78	-76.82 %
5125 Softball Parking		380.53	-100.00 %

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5130 Softball Catering	418.59	10,525.82	-96.02 %
5135 Softball Rentals	8,284.88	8,000.00	3.56 %
5140 Softball Equipment Expense		3,782.44	-100.00 %
5145 Softball Supplies	4,178.21	3,543.65	17.91 %
5155 Softball Umpires	11,638.58	12,778.08	-8.92 %
5180 Softball Honorariums	2,870.00	2,870.00	0.00 %
5190 Softball Insurance	4,625.21	3,376.56	36.98 %
Total 5100 GSA Softball Expenses	32,369.23	45,721.69	-29.20 %
5150 GSA Soccer Expenses			
5170 Food	178.96	54.03	231.22 %
5171 Grad Students rebate	3,607.00		
5173 Soccer Field Maintenance/Rental	10,689.80	9,548.50	11.95 %
5175 Refring & Lining	790.00	640.00	23.44 %
5177 Soccer Insurance	3,083.46	2,250.97	36.98 %
5183 Soccer Bond Refunds	2,600.00	29.28	8,779.78 %
5185 Soccer Bank Charges & Fees	35.50	168.67	-78.95 %
5187 Soccer Equipment Expense	452.56	653.97	-30.80 %
5193 Soccer Honorariums	16,250.00	4,000.00	306.25 %
5196 Soccer Parking		10.00	-100.00 %
5197 Soccer Other Expenses	457.59	339.83	34.65 %
Total 5150 GSA Soccer Expenses	38,144.87	17,695.25	115.57 %
6000 Expenses			
6005 GSA Student Life Initiative			
6004 Student Choice Initiative	629.36		
Total 6005 GSA Student Life Initiative	629.36		
6011 Staff Salaries & Benefits	106,431.55	101,281.03	5.09 %
6030 FRC Events	1,495.77	2,465.72	-39.34 %
6111 Honoraria Payments			
6120 Executives	29,438.09	25,847.80	13.89 %
6160 Chief Returning Officer	550.00	500.00	10.00 %
6170 Clubs Administrator		3,291.41	-100.00 %
Total 6111 Honoraria Payments	29,988.09	29,639.21	1.18 %
6215 Awards			
6225 Travel Grants	14,500.00		
6235 Club Fundings	7,706.09	4,200.00	83.48 %
6255 Graduate Awards Day	1,260.00	135.90	827.15 %
6275 GSA/SGS Bursaries	4,000.00		
6276 GSA Emergency fund	11,000.00		
Total 6275 GSA/SGS Bursaries	15,000.00		
Total 6215 Awards	38,466.09	4,335.90	787.15 %

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6411 Events and Sponsorship			
6425 Grad Day/ Welcome Week Expenses	6,866.79	7,502.37	-8.47 %
6445 GSA Sponsored Activities	4,335.31	5,720.74	-24.22 %
6526 GSA Social Events	8,171.68	7,160.91	14.12 %
6530 McMaster Community Initiatives	5,332.08	1,381.00	286.10 %
Total 6411 Events and Sponsorship	24,705.86	21,765.02	13.51 %
6559 Amortization Expense	102,955.68	103,278.00	-0.31 %
6605 GSA Office Expenses			
6610 Bank Fees & Interest	195.21	127.12	53.56 %
6620 Meeting Expenses	1,885.62	2,471.45	-23.70 %
6640 Postage	125.00	168.77	-25.93 %
6660 Office Supplies	1,919.97	1,044.79	83.77 %
6670 Website	1,220.00	389.00	213.62 %
6680 Photocopier Service Contract		86.83	-100.00 %
6700 Telephone/Comm Equipment	1,345.15	825.38	62.97 %
6740 UTS Election Services	150.00	150.00	0.00 %
6755 OGSA / Membership		-2,423.93	100.00 %
6760 GSA Promotional Expenses	3,501.09	2,343.05	49.42 %
6764 GSA Stamp Cards Promotions		2,180.00	-100.00 %
6765 GSA Thesis Defense Pitchers		11,988.78	-100.00 %
6780 Miscellaneous Expenses		369.90	-100.00 %
6785 Recognition	265.10	69.90	279.26 %
Total 6605 GSA Office Expenses	10,607.14	19,791.04	-46.40 %
6815 Insurance Policies			
6825 Phoenix/GSA Policy	12,068.77	9,818.51	22.92 %
6835 Board of Directors Policy	3,372.01	1,815.66	85.72 %
6845 GSA League Policy		1,471.72	-100.00 %
Total 6815 Insurance Policies	15,440.78	13,105.89	17.82 %
6855 Professional Services			
6865 GSA Bookkeeping Fees	5,523.75	7,012.13	-21.23 %
6875 GSA Legal Fees		675.00	-100.00 %
6885 GSA Auditor Fees	9,840.00	6,000.00	64.00 %
6895 GSA Consulting	30.00	8,364.16	-99.64 %
Total 6855 Professional Services	15,393.75	22,051.29	-30.19 %
Total 6000 Expenses	346,114.07	317,713.10	8.94 %
6100 McMaster Admin Fee	21,582.05	20,733.42	4.09 %
6105 Members' Health Plan Fees			
6106 Health plan remittances	364,327.48	416,390.38	-12.50 %
6107 Dental Plan Remittances	749,970.65	1,086,814.96	-30.99 %
Total 6105 Members' Health Plan Fees	1,114,298.13	1,503,205.34	-25.87 %

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6350 Advocacy			
6003 GSA Travel Expenses	3,208.24	3,909.60	-17.94 %
6355 thinkGrad	972.26	1,000.00	-2.77 %
6360 AMICCUS	66.67		
6365 CAGS	3,733.94	-22.35	16,806.67 %
Total 6350 Advocacy	7,981.11	4,887.25	63.30 %
6426 International Initiatives		200.00	-100.00 %
6424 Airport Transportation expense	198.21		
Total 6426 International Initiatives	198.21	200.00	-0.90 %
Ministry of Finance (ON) Expense		56.36	-100.00 %
Total Expenses	\$1,560,687.67	\$1,923,718.42	-18.87 %
OTHER INCOME			
8000 Other Income			
8700 Interest Income			
8710 Interest Income	9,919.32	3,033.56	226.99 %
Total 8700 Interest Income	9,919.32	3,033.56	226.99 %
Total 8000 Other Income	9,919.32	3,033.56	226.99 %
Total Other Income	\$9,919.32	\$3,033.56	226.99 %
OTHER EXPENSES			
7001 Misc. Error	186.07	6,205.97	-97.00 %
9000 Ask My Accountant	0.00		
Total Other Expenses	\$186.07	\$6,205.97	-97.00 %
PROFIT	\$665,530.98	\$94,669.87	603.00 %