Alma Mater Society of Queen's University Incorporated
CES : COMMISSION OF ENVIRONMENTAL SUSTAINABILITY
Unaudited Statement of Operations
12 Months Ended April 30, 2027

		Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	BUDGET 2027	ACTUALS 2026	BUDGET 2026	ACTUALS 2025	BUDGET 2025
	REVENUE																	
31400	GRANTS - OTHER			9,350.00						4,000.00				13,350	0	0	0	0
31450	GRANTS - COKE BEVERAGE FUND				800		300							1,100	0	0	1,000	0
31900	EVENTS		36			60		500						596	0	0	576	0
37850	ALLOCATION FROM ASSEMBLY	5,963	5,963	5,963	5,963	5,963	5,963	5,963	5,963	5,963	5,963	5,963	5,963	71,556	58,001	58,000	56,500	56,500
30750	SUSTAINABILITY ACTION FUND - SIF	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200	30,900	30,900	30,541	30,600
30755	2023 DEFERRED SIF REVENUE													0	0	0	0	0
37700	MISCELLANEOUS		200		1,870									2,070	4,000	5,100	0	0
	Total Revenues	**8,563**	**8,799**	**17,913**	**11,233**	**8,623**	**8,863**	**9,063**	**8,563**	**12,563**	**8,563**	**8,563**	**8,563**	**119,872**	**92,901**	**94,000**	**88,617**	**87,100**
	Personnel Expenses																	
50010	SALARIES	2,903	2,903	2,903	2,903	2,903	4,447	2,965	2,965	2,965	2,965	2,965	4,447	38,231	36,759	37,399	34,762	36,386
50020	ASSISTANT MANAGERS WAGES	0	0	0	635	1,270	1,297	1,297	649	1,297	973	1,297	649	9,364	13,385	15,087	9,084	14,663
50025	WAGES SUPERVISORS	0	0	0	0	986	1,008	1,008	504	1,008	756	1,008	1,008	7,283	1,035	1,000	0	0
50050	HONOURARIUM				0				500				500	1,000	6	0	528	1,000
50080	TRANSITION WAGES													0	0	0	2	0
		2,903	**2,903**	**2,903**	**3,538**	**5,158**	**6,752**	**5,269**	**4,617**	**5,269**	**4,693**	**5,269**	**6,603**	**55,878**	**51,185**	**53,486**	**44,376**	**52,050**
													55.00					
	EXPENSES																	
50210	ADVERTISING													0	0	0	0	0
50620	CONFERENCE FOOD AND BEVERAGE						**100**	**100**	**100**	100	**100**	**100**		600	0	0	0	0
51500	FUNDRAISING/EVENT EXPENSES		**467**				**1,050**	**500**	**200**	4150	**200**	**300**	1700	8,567	4,715	4,600	3,523	1,254
51790	MARKETING AND DIGITAL					**250**	**300**			**300**				850	224	770	174	386
52000	MISCELLANEOUS		**313**											313	702	0	0	0
53000	OPERATING EXPENSES		**100**											100	733	0	0	0
53100	OFFICE SUPPLIES AND EXPENSE													0	16	0	0	0
53700	PRINTING													0	448	0	0	0
53985	SW LICENSING AND SUPPORT	1160					130							1,290	470	0	130	0
53930	AWARDS AND CERTIFICATES											**3,000**		3,000	1,500	1,500	0	500
54495	ROOM RENTAL	**189**	189	**189**	**189**	**452**	224	**224**	**224**	**224**	**469**	**224**	**189**	2,986	1,096	800	581	1,719
54720	SPECIAL PROJECTS	**15**	**430**	**9,380**					**250**	**250**	**250**	**30**		10,605	67	1,277	1,543	213
54860	TELEPHONE													0	167	167	167	178
56100	GRANTS AND BURSARIES DISBURSED					**4,125**	**4,125**	**4,125**	**4,125**	**4,125**	**4,125**	4125	**4,125**	33,000	20,589	30,900	30,787	30,600
64000	STAFF APPRECIATION													0	71	0	0	0
64100	VOLUNTEER APPRECIATION						**70**	**180**		**70**	**70**	**110**		500	565	500	191	200
		1,364	1,499	9,569	189	4,827	5,999	5,129	4,899	9,219	5,214	7,889	6,014	**61,811**	**31,363**	**40,514**	**37,095**	**35,051**
GRNV	**EXPENSES**																	
50210	ADVERTISING					10	10		10	10				40	0	0	0	0
51500	FUNDRAISING/EVENT EXPENSES													0	0	0	0	0
52000	MISCELLANEOUS													0	0	0	0	0
53100	OFFICE SUPPLIES AND EXPENSE					**900.00**				**900.00**				1,800	0	0	0	0
		0	**0**	**0**	**0**	**910**	**10**	**0**	**10**	**910**	**0**	**0**	**0**	**1,840**	**0**	**0**	**0**	**0**
CCLST	**EXPENSES**																	
50210	ADVERTISING					**10.00**								10	0	0	0	0
51500	FUNDRAISING/EVENT EXPENSES					20.25	50.5	50.5	20.25	20.25	**50.50**	**20.25**		233	0	0	0	0
52000	MISCELLANEOUS													0	0	0	0	0
53100	OFFICE SUPPLIES AND EXPENSE					**50.00**				**50.00**				100	0	0	0	0
		0	**0**	**0**	**0**	**80**	**51**	**51**	**20**	**70**	**51**	**20**	**0**	**343**	**0**	**0**	**0**	**0**

Total Expenses	4,267	4,402	12,472	3,727	10,976	12,811	10,449	9,546	15,469	9,958	13,179	12,617	119,872	82,548	94,000	81,471	87,100
Net Surplus (Deficit)	4,296	4,397	5,441	7,506	-2,353	-3,948	-1,386	-983	-2,906	-1,395	-4,616	-4,054	-0	10,354	0	7,146	-0