Alma Mater Society of Queen's University Incorporated
INT: SECRETARIAT
Unaudited Statement of Operations
12 Months Ended April 30, 2027

Please do not enter anything into these cells as they have formulas

Account	Project		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	Actual 2026	BUDGET 2026	Actual 2025	BUDGET 2025
		Revenue																	
31400		GRANTS - OTHER								500.00					500				
31450		GRANTS - COKE BEVERAGE FUND													-	-	-	8,000	-
31900		EVENTS						$1,925	$1,150	$850	$1,925	$750	$850		7,450	-	-	-	-
37850		ALLOCATION FROM ASSEMBLY	$8,796	$8,796	$8,796	$8,796	$8,796	$8,796	$8,796	$8,796	$8,796	$8,796	$8,796	$8,796	105,550	115,603	115,604	97,501	97,501
		Total Revenues	$8,796	$8,796	$8,796	$8,796	$8,796	$10,721	$9,946	$10,146	$10,721	$9,546	$9,646	$8,796	$113,500	$115,603	$115,604	$105,501	$97,501
		Personell Expenses																	
50010		SALARIES	$3,044	$2,030	$4,465	$4,871	$2,841	$4,354	$2,903	$2,903	$3,318	$3,318	$2,903	$2,903	$39,852	$33,404	$39,852	37,172	38,213
50020		WAGES - ASSISTANT MANAGERS	$0	$0	$0	$1,035	$5,384	$7,741	$6,349	$3,175	$7,196	$4,974	$5,503	$5,503	$46,859	$37,684	$50,785	39,809	35,520
50030		WAGES													$0	$0	$0	2,357	-
50050		HONOURARIUM	$0	$0	$0	$0	$0	$0	$0	$1,950	$0	$0	$0	$1,950	$3,900	$2,304	$3,900	3,729	3,900
50080		TRANSITION WAGES - INCOMING TEAM													$0	$3,872	$200	227	2,000
64000		STAFF APPRECIATION													$0	$700	$1,400	892	250
64100		VOLUNTEER APPRECIATION													$0	$0	$0	1,445	950
			$3,044	$2,030	$4,465	$5,906	$8,225	$12,095	$9,252	$8,028	$10,513	$8,291	$8,406	$10,356	$90,610	$77,964	$96,137	$85,631	$80,833
		Operating Expenses																	
50210		ADVERTISING													$0	$320	$200	557	2,541
50620		CONFERENCE FOOD & BEVERAGE					$1,100								$1,100	$1,517	$250	333	500
50720		COMPUTER SUPPLIES AND MAINTENANCE													$0	$0	$0	-	-
51300		ELECTION EXPENSES					$7,750				$1,000				$8,750	$559	$700	321	1,000
51790		MARKETING AND DIGITAL													$0	$450	$0	-	-
52000		MISCELLANEOUS													$0	$0	$0	350	-
53100		OFFICE SUPPLIES AND EXPENSES													$0	$164	$0	458	-
53700		PRINTING													$0	$83	$0	20	150
53985		SW LICENSING AND SUPPORT	$2,859				$100								$2,959	$8,604	$8,200	7,772	6,000
54495		ROOM RENTAL													$0	$345	$0	-	-
54830		ACCOMODATION & MEALS													$0	$0	$0	-	-
54860		TELEPHONE													$0	$167	$167	167	283
			$2,859	$0	$0	$0	$8,950	$0	$0	$0	$1,000	$0	$0	$0	$12,809	$12,209	$9,517	$9,978	$10,474
	ASSOP	**Assembly Operations**																	
50210	ASSOP	ADVERTISING													$0	$2,051	$3,750	5,085	-
50620	ASSOP	CONFERENCE FOOD & BEVERAGE	$170	$70	$250	$70	$575	$425	$275	$125	$425	$425	$575	$1,125	$4,510	$2,736	$2,910	1,765	1,569
52000	ASSOP	MISCELLANEOUS													$0	$300	$300	277	400
53700	ASSOP	PRINTING													$0	$339	$90	51	-
54495	ASSOP	ROOM RENTAL	$75	$75	$75	$75	$270	$135	$450	$100	$135	$135	$270	$400	$2,195	$1,379	$700	587	225
	ASSOP		$245	$145	$325	$145	$845	$560	$725	$225	$560	$560	$845	$1,525	$6,705	$6,805	$7,750	$7,766	$2,194
	REFEL	**Referenda & Elections**																	
50210	REFEL	ADVERTISING							$400		925				$1,325	$986	$2,000	757	4,000
51400	REFEL	EQUIPMENT RENTAL							$150		$750				$900	$0	$0	-	-
53100	REFEL	OFFICE SUPPLIES AND EXPENSES													$0	$0	$0	-	-
54495	REFEL	ROOM RENTAL							$75	$75	$600				$750	$0	$200	529	-
	REFEL		$0	$0	$0	$0	$0	$0	$625	$75	$2,275	$0	$0	$0	$2,975	$986	$2,200	$1,286	$4,000
		Judicial Affairs Office																	
51790	JUDAO	MARKETING AND DIGITAL						$150				$150			$300	$0	$0	-	-
53100	JUDAO	OFFICE SUPPLIES AND EXPENSES						$50				$50			$100	$0	$0	17	-
64100	JUDAO	VOLUNTEER APPRECIATION													$0	$0	$0	-	-
			$0	$0	$0	$0	$0	$200	$0	$0	$0	$200	$0	$0	$400	$0	$0	$17	$0
		Total Expenses	$6,149	$2,175	$4,790	$6,051	$18,020	$12,855	$10,602	$8,328	$14,348	$9,051	$9,251	$11,881	$113,500	$97,964	$115,604	$104,678	$97,501
		Net Surplus (Deficit)	**$2,647**	**$6,621**	**$4,006**	**$2,745**	**-$9,224**	**-$2,135**	**-$656**	**$1,818**	**-$3,628**	**$495**	**$395**	**-$3,085**	**$0**	**$17,638**	**$0**	**$823**	**-$0**