Alma Mater Society of Queen's University Incorporated
SIC: SOCIAL ISSUES COMMISSION
Unaudited Statement of Operations
12 Months Ended April 30, 2027

17,160.00	MEP	
54,600.00	General SIC	
71,760.00	**Total**	

	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																	
30000		STUDENT ACTIVITY FEES	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$ 5,980.00	$71,760.00	$16,997	$16,995	$48,250	$47,830
31400		GRANTS - OTHER													$0	$0	$0	$0	$0
31500		GRANTS - QUEEN'S				$ 1,000	$ 3,000	$ 2,000	$ 2,300	$ 1,000	$ 1,000	$ 10,000	$ 4,000	$ 3,000	$27,300	$9,093	$2,000	$0	$0
37820		ALLOCATION FROM ADVANTAGE FUND													$0.0	$35,001	$35,000	$0	$0
37850		ALLOCATION FROM ASSEMBLY	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$ 7,658	$91,900	$100,001	$100,000	$102,000	$102,000
			$13,638	$13,638	$13,638	$14,638	$16,638	$15,638	$15,938	$14,638	$14,638	$23,638	$17,638	$16,638	$190,960	$161,092	$153,995	$150,250	$149,830
	REC	**REC (CARED)**																	
31900	REC	EVENT REVENUE													$0	$0	$0	$0	$0
	REC		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	QIL	**QIL (EQUIP)**																	
31900	QIL	EVENT REVENUE											$ 1,000.00		$1,000	$1,000	$1,000	$61	$2,500
	QIL		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	$1,000	$61	$2,500
		Total Revenues	**$13,638**	**$13,638**	**$13,638**	**$14,638**	**$16,638**	**$15,638**	**$15,938**	**$14,638**	**$14,638**	**$23,638**	**$18,638**	**$16,638**	**$191,960**	**$162,092**	**$154,995**	**$150,311**	**$152,330**
		PERSONNEL EXPENSES																	
50010		SALARIES	$ 7,465	$ 4,976	$ 4,976	$ 4,976	$ 4,976	$ 7,623	$ 5,082	$ 5,082	$ 5,082	$ 5,082	$ 5,082	$ 5,082	65,485	63,113	64,112	56,819	62,377
50020		WAGES - ASSISTANT MANAGERS													0	0	0	582	0
50025		WAGES - SUPERVISORS	$ -	$ -	$ -	$ 1,971	$ 3,614	$ 3,695	$ 3,695	$ 2,099	$ 4,198	$ 3,149	$ 4,198	$ 3,779	30,398	25,259	21,016	13,626	16,213
50030		WAGES REGULAR													0	0	0	0	0
50050		HONOURARIUM								$ 750				$ 750	1,500	773	1,000	1,641	3,000
50070		TRAINING													0	0	0	0	0
50080		TRANSITION WAGES													0	498	0	1,805	0
			$7,465	**$4,976**	**$4,976**	**$6,948**	**$8,591**	**$11,318**	**$8,777**	**$7,931**	**$9,280**	**$8,231**	**$9,280**	**$9,611**	**$97,384**	**$89,642**	**$86,128**	**$74,472**	**$81,590**
		EXPENSES																	
50210		ADVERTISING				$ 150									150	0	166	95	773
50620		CONFERENCE FOOD & BEVERAGE					$ 150	$ 150	$ 600	$ 150	$ 150	$ 150	$ 600	$ 2,250	4,200	7,743	6,400	7,729	4,300
51400		EQUIPMENT RENTAL													0	0	0	0	0
51500		FUNDRAISING													0	0	0	704	0
51790		MARKETING AND PROMOTION - PSC CARED													0	0	0	0	0
52000		MISCELLANEOUS													0	362	0	272	800
53000		OFFICE OPERATING												$ 200	200	160	100	1,960	2,600
53100		OFFICE SUPPLIES & EXPENSES													0	0	175	0	400
53350		OUTREACH - PSC CARED													0	0	0	0	0
53700		PRINTING													0	9	0	2,245	4,022
53920		PUBLIC RELATIONS													0	0	0	0	0
53985		SW LICENSING AND SUPPORT	$ 724			$ 100		$ 130							954	744	144	260	0
54495		ROOM RENTAL	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	1,296	0	0	450	0
54640		SECURITY													0	0	0	265	0
54720		SPECIAL PROJECTS				$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	9,000	9,972	20,248	18,064	17,830
54780		MENSTRUAL EQUITY PROJECT				$ 1,361	$ 1,361	$ 1,361	$ 1,361	$ 1,361	$ 1,361	$ 1,361	$ 1,361	$ 1,361	12,249	0	0	0	0
54840		TAXIS / TRAVEL													0	345	0	52	0
54860		TELEPHONE													0	334	334	334	355

56100		GRANTS AND BURSARIES DISBURSED							$ 7,500		$ 7,500		$ 24,000	39,000	27,247	35,000	45,300	31,000
64000		STAFF APPRECIATION							$ 300				300	600	0	0	1,825	1,760
64100		VOLUNTEER APPRECIATION												0	0	0	0	0
			832	**108**	**108**	**2,719**	**2,619**	**2,749**	**3,069**	**10,419**	**2,619**	**10,119**	**3,069**	**29,219**	**67,649**	**46,915**	**62,567**	**79,555**	**63,840**
	REC	**REC (CARED)**																	
50620	REC	CONFERENCE FOOD & BEVERAGE						$ 5,000		$ 500					5,500	1,770	2,000	677	2,000
52000	REC	MISCELLANEOUS													0	0	0	205	400
53100	REC	OFFICE SUPPLIES & EXPENSES													0	0	0	2,761	800
	REC		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000**	**$0**	**$500**	**$0**	**$0**	**$0**	**$5,500**	**$1,770**	**$2,000**	**$3,643**	**$3,200**
	QIL	**QIL (EQUIP)**																	
50210	QIL	ADVERTISING													0	0	0	140	0
50620	QIL	CONFERENCE FOOD & BEVERAGE				$ 1,500		$ 200					$5,000		6,700	0	2,600	4,820	2,800
52000	QIL	MISCELLANEOUS													0	19	0	101	240
53100	QIL	OFFICE SUPPLIES & EXPENSES													0	0	0	72	560
54495	QIL	ROOM RENTAL													0	0	0	2,950	0
54640	QIL	SECURITY													0	0	0	0	100
	QIL		**$0**	**$0**	**$0**	**$0**	**$1,500**	**$0**	**$200**	**$0**	**$0**	**$0**	**$5,000**	**$0**	**$6,700**	**$19**	**$2,600**	**$8,084**	**$3,700**
	CLLRF	**COLLECTIVE REFLECTIONS**																	
50210	CLLRF	ADVERTISING													0	44	0	0	0
50620	CLLRF	CONFERENCE FOOD AND BEVERAGE						$ 300				$ 250			550	200	200	0	0
52000	CLLRF	MISCELLANEOUS													0	15	0	0	0
53700	CLLRF	PRINTING										$ 1,500			1,500	1,500	1,500	0	0
	CLLRF		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300**	**$0**	**$0**	**$0**	**$1,750**	**$0**	**$2,050**	**$1,759**	**$1,700**	**$0**	**$0**
	IIL	**INDIGENOUS INITIATIVES**																	
50210	IIL	ADVERTISING				$ 1,500					$ 7,000				8,500	0	0	0	0
50620	IIL	CONFERENCE FOOD AND BEVERAGE						$ 200							200	0	0	0	0
52000	IIL	MISCELLANEOUS													0	0	0	0	0
54495	IIL	ROOM RENTAL													0	0	0	0	0
	IIL		**$0**	**$0**	**$0**	**$0**	**$1,500**	**$0**	**$200**	**$0**	**$0**	**$7,000**	**$0**	**$0**	**$8,700**	**$0**	**$0**	**$0**	**$0**
	BIL	**BLACK INITIATIVES**																	
50210	BIL	ADVERTISING													0	0	0	0	0
50620	BIL	CONFERENCE FOOD AND BEVERAGE				$ 188	$ 188	$ 188	$ 188	$ 188	$ 188	$ 2,188	$ 188	$ 188	3,500	0	0	0	0
52000	BIL	MISCELLANEOUS													0	0	0	0	0
54495	BIL	ROOM RENTAL													0	0	0	0	0
	BIL		**$0**	**$0**	**$0**	**$0**	**$188**	**$188**	**$188**	**$188**	**$188**	**$2,188**	**$188**	**$188**	**$3,500**	**$0**	**$0**	**$0**	**$0**
	AIL	**ACCESSIBILITY INITIATIVES**																	
50210	AIL	ADVERTISING													0	0	0	0	0
50620	AIL	CONFERENCE FOOD AND BEVERAGE				$ 60	$ 60	60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 59	478	0	0	0	0
52000	AIL	MISCELLANEOUS													0	0	0	0	0
54495	AIL	ROOM RENTAL													0	0	0	0	0
	AIL		**$ -**	**$0**	**$0**	**$0**	**$60**	**$60**	**$60**	**$60**	**$60**	**$60**	**$60**	**$59**	**$478**	**$0**	**$0**	**$0**	**$0**
		Total Expenses	**$8,297**	**$5,084**	**$5,084**	**$9,667**	**$14,457**	**$14,314**	**$17,793**	**$18,597**	**$12,647**	**$27,597**	**$19,347**	**$39,076**	**$191,960**	**$140,104**	**$154,995**	**$165,754**	**$152,330**
		Net Surplus (Deficit)	**$5,342**	**$8,554**	**$8,554**	**$4,972**	**$2,182**	**$1,324**	**-$1,855**	**-$3,959**	**$1,992**	**-$3,959**	**-$708**	**-$22,438**	**$0**	**$21,988**	**$0**	**-$15,442**	**$0**