

McMaster Student's Union
Dept. 0501 - CFMU General
For the Eight Months Ending

PROPOSED 2023-2024 BUDGET	Actual	Projected	Approved	YE	YE	YE	YE	YE	% Increase/ Decrease	EXPLANATION
	YTD Dec. 31/22	YE April 30/23	2022-23 BUDGET	April 2021/22 ACTUAL	2020/2021 ACTUAL	2019/2020 ACTUAL	2018/2019 ACTUAL	2017/2018 ACTUAL		
All:										
3121-0501-0100 CFMU - ADVERTISING SALES - RADIO	-4500	-3,000.00	-4,500.00	-1500		-600.00		-1,500.00	-1,900.00	0.00%
3206-0501-0100 CFMU - FEES REVENUE	-320000	-390,613.17	-390,613.17	-310000	-379,472.71	-282,802.07	-217,934.51	-318,347.58	-299,427.92	0.00%
3612-0501-0100 CFMU - GRANTS - MCMaster UNIV.								-4,272.00	-5,411.00	0.00%
3704-0501-0100 CFMU - INT. INCOME - SECURITIES	-12000			-20000	10,755.98	-94,895.34	29,315.53	-43,742.63	26,275.19	0.00%
3801-0501-0100 CFMU - OTHER REVENUE		-73.00	-109.50	-1500	-278.00	-2,100.00		-105.61	-118.00	0.00%
3831-0501-0100 CFMU - FUNDRAISING REVENUE	-16000	-702.08	-1,053.12	-18000	-16,061.19	-19,420.73	-19,985.04	-24,419.34	-21,591.33	0.00%
5003-0501-0100 CFMU - OFFICE SUPPLIES	1500	817.72	1,226.58	1500	452.00		933.04	841.70	1,315.96	0.00%
5010-0501-0100 CFMU - POSTAGE	300			300						
5101-0501-0100 CFMU - TELEPHONE	8000	3,632.61	5,448.92	8000	7,330.05	7,950.09	7,659.43	9,058.93	9,469.32	0.00%
5201-0501-0100 CFMU - PHOTOCOPYING	300			300						
5203-0501-0100 CFMU - PRINTING EXPENSE	100			100		29.99				0.00%
5401-0501-0100 CFMU - INSURANCE - BRDCST LIAB.	5000	3,600.00	5,400.00	4400	4,833.90	4,363.38	4,121.82	3,925.80	3,798.90	0.00%
5501-0501-0100 CFMU - REPAIRS & MTCE.	8000	3,754.80	5,632.20	8000	2,392.89		958.46	1,185.71	7,141.09	0.00%
5551-0501-0100 CFMU - R&M - COMPUTERS	30000	5,292.53	7,938.80	12000	8,181.29	7,840.77	11,468.89	17,882.36	27,744.88	0.00% ontract with WWWorks ended. This was mentioned at January's BOD meeting.
5901-0501-0100 CFMU - SUBSCRIPTIONS	1500	875.90	1,313.85	500	259.17	461.25	179.95		263.44	0.00% online subscriptions to adobe cloud, artist, soundcloud, and other media sites
5905-0501-0100 CFMU - MEMBERSHIPS	10000	400.44	600.66	6000	14,205.56	8,482.35	1,172.90	8,782.86	8,102.08	0.00% jal and new 1 year membership to National Campus Radio Association (\$2500)
6501-0501-0100 CFMU - ADV. & PROMO.	12000	2,973.24	4,459.86	12000	3,631.00	7,609.06	2,269.58	2,911.94	11,646.85	0.00%
6715-0501-0100 CFMU - PURCHASED SERVICES	8000	3,334.58	5,001.87	14000	5,202.41	4,759.62	4,038.46	4,385.08	6,011.71	0.00%
7001-0501-0100 CFMU - WAGES	220000	136,702.00	205,053.00	235000	198,449.83	247,274.45	228,766.92	232,656.22	225,050.98	0.00%
7101-0501-0100 CFMU - BENEFITS	17000	11,376.06	17,064.09	19000	15,153.99	19,095.10	17,626.68	18,505.15	17,334.26	0.00%
7401-0501-0100 CFMU - BANK CHARGES	400	215.07	322.61	200	342.46	207.41				0.00%
7591-0501-0100 CFMU - BAD DEBTS				400				45.20		0.00%
7599-0501-0100 CFMU - OVERHEAD	24,400			14,500	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00%
8001-0501-0100 CFMU - DEPRECIATION EXP.	6000	4,031.25	6,046.88	16000	10,826.91	15,943.80	19,398.47	44,666.75	37,652.44	0.00%
8501-0501-0100 CFMU - HST/ GST EXPENSE		13.35	20.03							0.00%
Total All	0	-217368.7	-130746.465	1200	-99,294.46	-61,300.87	104,490.58	-33,039.46	67,858.85	0.00%