

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

2025-2026	ACTUAL YTD	PROJECTED YE	APPROVED BUDGET	YE		2021/2022 ACTUAL	YE		Comments	
				2024-25	2023-24		2020/2021	2019/2020		
BUDGET	DEC 31/2024	APRIL 30/2025		Actual	ACTUAL		ACTUAL	ACTUAL		
All:										
3111-0501-0100 SILH - EXT ADVERTISING PRINT SALES	-27500	-16,760.00		-25,000.00	-21,760.00	-25,920.00	-19,834.51	-24,402.75	-16,387.20	
3112-0501-0100 SILH - EXT ADVERTISING WEBSITE SALES	-1200	-860.00		-15,000.00		-13,603.00		-12,923.25		
3113-0501-0100 SILH - EXT ADVERTISING SOCIAL MEDIA SALES	-1	-200.00		-1,500.00		-2,845.00		-1,763.75		
3114-0501-0100 SILH - NASHES CONFERENCE REVENUE	0	-20,229.93				-46,340.32				
3115-0501-0100 SILH - INT ADVERTISING SALES PRINT	-3000	-1,500.00		-6,000.00	-4,150.00	-2,165.00		-1,725.00		
3116-0501-0100 SILH - INT ADVERTISING SALES WEBSITE	-250		0.00	-500		-425.00		-150.00		
3118-0501-0100 SILH - INT ADVERTISING SALES PRESIDENT PAGE	-800		0.00	-2500	-125.00			-5,250.00		
3121-0501-0100 CFMU - ADVERTISING SALES - RADIO	-6000	-2,615.35	-2,615.35	-2,500.00	-2,491.00	-2,478.00		-600.00		
3206-0501-0100 CFMU - FEES REVENUE	-428501.06	-429498.79	-429498.79	-415,000.00	-418,573.68	-400,507.67	-379,472.71	-282,802.07	-217,934.51	CPI increase of 1.7% with a decrease in enrollment by 1.9%
3612-0501-0100 CFMU - GRANTS - MCMASTER UNIV.	-1500									
3704-0501-0100 CFMU - INT. INCOME - SECURITIES	-10000		-15000	-14,000.00	-40,296.97	-17,248.87	10,755.98	-94,895.34	29,315.53	
3801-0501-0100 CFMU - OTHER REVENUE	-100	-122.64		-100.00	-183.96	-7,723.10	-278.00	-2,100.00		
3803-0501-0100 CFMU - PATREON REVENUE	-1000				-936.85					
3801-0115-0100 SILH - OTHER REVENUE	-1200	-1,130.00							-622.41	
3831-0501-0100 CFMU - FUNDRAISING REVENUE	-16000	-735.99	-16,000.00	-16,000.00	-18,342.97	-12,996.36	-16,061.19	-19,420.73	-19,985.04	First transfer of a three year transfer plan from the Marmer Account
3841-0501-0100 (NEW) CFMU - MERGER TRANSFER	-125000									
5003-0501-0100 CFMU - OFFICE SUPPLIES	1500	1,224.81	1,632.67	1,500.00	1,018.80	817.72	452.00		933.04	
5004-0501-0100 SIL - OFFICE SUPPLIES	1750									
5010-0501-0100 CFMU - POSTAGE	100		0.00	300.00						
5101-0501-0100 CFMU - TELEPHONE	4500	4,114.78	5,485.00	8,400.00	8,172.94	8,042.54	7,330.05	7,950.09	7,659.43	
5201-0501-0100 CFMU - PHOTOCOPIING	300		0.00	200.00						
5203-0501-0100 SIL - PRINTING EXPENSE	25000		0.00					29.99		
5401-0501-0100 CFMU - INSURANCE - BRDCST LIAB.	7600	4,414.80	5,884.93	7,600.00	5,992.60	5,477.78	4,833.90	4,363.38	4,121.82	
5405-0501-0100 CFMU - MINOR EQUIPMENT	3500		0.00							
5501-0501-0100 CFMU - REPAIRS & MTCE.	11000	8,655.74	11,538.10	7,000.00	3,690.63	4,334.92	2,392.89		958.46	
5502-0501-0100 SIL - REPAIRS & MTCE	300									
5551-0501-0100 CFMU - RAM - COMPUTERS	30000	25,166.38	33,546.78	30,000.00	30,584.01	18,441.49	8,181.29	7,840.77	11,468.89	
5901-0501-0100 CFMU - SUBSCRIPTIONS	1000		0.00	1,000.00		3,972.73	259.17	461.25	179.95	
5902-0501-0100 SIL - SUBSCRIPTIONS	8000									
5905-0501-0100 CFMU - MEMBERSHIPS	7000	2,825.00	3,765.73	7,000.00	96.50	854.69	14,205.56	8,482.35	1,172.90	
6501-0501-0100 CFMU - ADV. & PROMO.	8000	5,176.40	6,900.14	9000	1,056.60	4,842.48	3,631.00	7,609.66	2,289.58	
6502-0501-0100 SIL - ADV & PROMO	2000									
6715-0501-0100 CFMU - PURCHASED SERVICES	12000	1,491.62	1,988.33	12,000.00	10,902.61	6,639.87	5,202.41	4,759.62	4,038.46	
6716-0501-0100 SIL - PURCHASED SERVICES	3000									
6901-0501-0100 CFMU - TRAVEL & CONFERENCE	3000			500.00	243.99					
6902-0501-0100 SIL - TRAVEL & CONFERENCE	3000									
7001-0501-0100 CFMU - WAGES	510000	159,795.56	260,000.00	275,000.00	238,438.74	217,820.50	198,449.83	247,274.45	228,766.92	Increase in wages due to the merger of CFMU & The Silhouette
7101-0501-0100 CFMU - BENEFITS	40000	13,447.64	17,925.70	21000	21,458.53	18,660.93	15,153.99	19,095.10	17,626.68	
7401-0501-0100 CFMU - BANK CHARGES	100	23.86	31.81	100.00	427.00	363.79	342.46	207.41		
7402-0501-0100 SIL - BANK CHARGES	1									
7599-0501-0100 CFMU - OVERHEAD	10000		30,000.00	30,000.00		14,500.00	14,500.00	14,500.00	14,500.00	
8001-0501-0100 CFMU - DEPRECIATION EXP.	27500	14,643.06	19,519.20	24,500.00	20,434.50	8,326.89	10,826.91	15,943.80	19,398.47	
8501-0501-0100 CFMU - HST/ GST EXPENSE						13.35				
Total All	130,849.94	-193,123.12	-64,895.75	-12,500.00	-138,347.98	-128,044.32	-99,294.46	-61,300.87	104,490.58	

McMaster Student's Union
Dept. 0115 - The Silhouette
For the Eight Months Ending

All

2025-2026 BUDGET	ACTUAL	PROJECTED	APPROVED	YE	YE	YE	YE	YE	YE
	YTD DEC 31/2024	YE APRIL 30/2025	2024-25 BUDGET	2023-24 Actual	2022/23 ACTUAL	2021/2022 ACTUAL	2020/2021 ACTUAL	2019/2020 ACTUAL	
3111-0115-0100 SILH - EXT ADVERTISING PRINT SALES	-16,760.00	-30,000.00	-25,000.00	-21,760.00	-25,920.00	-19,834.51	-24,402.75	-16,387.20	
3112-0115-0100 SILH - EXT ADVERTISING WEBSITE SALES	-860.00	-5,000.00	-15,000.00		-13,603.00	-12,923.25			
3113-0115-0100 SILH - EXT ADVERTISING SOCIAL MEDIA SALES	-200.00	-1,000.00	-1,500.00		-2,845.00	-1,763.75			
3114-0115-0100 SILH - NASH85 CONFERENCE REVENUE	-20,229.93	-62,000.00			-46,340.32				
3115-0115-0100 SILH - INT ADVERTISING SALES PRINT	-1,500.00	-7,000.00	-6,000.00	-4,150.00	-2,165.00	-1,725.00			
3116-0115-0100 SILH - INT ADVERTISING SALES WEBSITE		-500.00	-500		-425.00				
3118-0115-0100 SILH - INT ADVERTISING SALES PRESIDENT PAGE		-2,500.00	-2500	-125.00		-5,250.00			
3801-0115-0100 SILH - OTHER REVENUE	-1,130.00	-2,000.00						-622.41	
5003-0115-0100 SILH - OFFICE SUPPLIES	250.05	400.00	500.00	295.36	517.55	86.39	43.97	5.69	
5101-0115-0100 SILH - TELEPHONE	761.80	1,750.00	1,750.00	2,150.80	1,619.00	1,750.80	1,962.60	2,546.70	
5102-0115-0100 SILH - NASH85 CONFERENCE EXPENSE	1,494.85	48,000.00		-663.00	35,507.52				
5203-0115-0100 SILH - PRINTING EXPENSE	12,245.00	22,000.00	22,000.00	25,947.98	21,358.00	34,634.00	6,726.00	48,880.00	
5252-0115-0100 SILH - AD ARTWORK & LAYOUT	220.00	1,000.00	2,000.00	732.90	450.87	2,322.97			
5301-0115-0100 SILH - COMP SUPPLY & SOFTWARE	6,063.77	7,000.00	4,000.00	6,558.06	5,827.56	6,472.28	651.96	4,010.50	
5501-0115-0100 SILH - REPAIRS & MTCE		300.00	300	276.00	239.84	240.00	357.01		
5901-0115-0100 SILH - SUBSCRIPTIONS		250.00	600.00	441.93	266.14	469.95			
6494-0115-0100 SILH - VOLUNTEER INCENT.	1,220.42	1,500.00	1,500.00	1,042.57	2,040.99	188.15	420.00	300.00	
6501-0115-0100 SILH - ADV. & PROMO.	1,472.40	1,500.00	1,500.00	2,588.63	1,242.57	1,031.62	774.31	422.77	
6604-0115-0100 SILH - SUPPLIES	507.68	1,000.00	1,000.00	826.99	1,946.08	261.22	-4.44	190.39	
6715-0115-0100 SILH - PURCHASED SERVICES	2,390.58	2,800.00	2,800.00	1,621.28	5,885.37	375.58	3,185.00	-26.47	
6801-0115-0100 SILH - TRAINING & DEVELOPMENT		1,200.00	2400	1,641.92	2,182.05	90.00		283.10	
6901-0115-0100 SILH - TRAVEL & CONFERENCE	1,387.88	2,100.00	2,100.00	4,380.50	2,297.77	235.86	-116.93	54.40	
7001-0115-0100 SILH - WAGES	124,274.62	200,000.00	186,300.00	200,004.45	179,088.85	152,218.38	124,184.06	137,371.17	
7101-0115-0100 SILH - BENEFITS	12,068.69	20,000.00	16,560.00	19,484.32	15,847.07	13,406.71	10,095.13	10,622.59	
7401-0115-0100 SILH - BANK CHARGES	95.73	100.00	100.00	64.80					
8001-0115-0100 SILH - DEPRECIATION EXP.	2,760.00	5,000.00	5,000.00	5,454.79	5,057.35	2,701.36	3,983.67	4,748.07	
8501-0115-0100 SILH - HST/GST EXPENSE		0		-2,624.82	885.64				
Total All	0.00	126,533.54	205,900.00	199,910.00	244,190.46	190,961.90	175,437.94	128,308.08	192,399.30