

| University of Victoria Sustainability Project |                                      |                                     |                  |                  |                  |
|---|--------------------------------------|-------------------------------------|------------------|------------------|------------------|
| 2015-2016                                     |                                      |                                     |                  |                  |                  |
| Summer Semester 2015 (May 1 - Aug 31, 2015)   |                                      |                                     |                  |                  |                  |
|   |                                      | Notes                               | 2014-2015 Budget | Actuals          | Proposed Budget  |
|   | <b>Beginning Balance in May</b>      |                                     | <b>28,118.28</b> | <b>28,118.28</b> | <b>14,130.46</b> |
| <b>Income</b>                                 | Student Fees                         | Sum of UVSS projected for full year | 2,700.00         | 2,521.71         | 2,500.00         |
|   | Misc Income                          |                                     |                  | 920.85           |                  |
|   | Merchandise                          |                                     |                  |                  | 200.00           |
|   | <b>GROSS INCOME</b>                  |                                     | <b>2,700.00</b>  | <b>3,442.56</b>  | <b>2,700.00</b>  |
| <b>Expenses</b>                               | <b>Administrative</b>                |                                     |                  |                  |                  |
|   | Rent                                 |                                     | 300.00           | 272.84           | 300.00           |
|   | Payroll                              |                                     | 1,200.00         | 3,168.76         | 3,200.00         |
|   | MSP, CPP, EI, WC                     | Automatically billed to us          | 30.00            | 182.77           | 185.00           |
|   | Food Discount                        |                                     |                  |                  |                  |
|   | Office Supplies/Zap                  |                                     | 20.00            | 3.85             | 50.00            |
|   | Professional Development             |                                     |                  |                  |                  |
|   | Misc Admin                           |                                     | 40.00            | 149.51           | 3,735.00         |
|   | <b>Administration Sub total</b>      |                                     | <b>1,590.00</b>  | <b>3,777.73</b>  | <b>3,735.00</b>  |
|   | <b>Events and Outreach</b>           |                                     |                  |                  |                  |
|   | Events                               |                                     |                  |                  | 25.00            |
|   | Workshops                            | Includes honorariums                |                  |                  | 25.00            |
|   | Volunteer Appreciation               |                                     |                  |                  | 25.00            |
|   | Misc Events and Outreach             |                                     | 30.00            |                  | 25.00            |
|   | Garden Plot                          |                                     |                  | 5                | 25.00            |
|   | <b>Events and Outreach Sub total</b> |                                     | <b>30.00</b>     | <b>5.00</b>      | <b>125.00</b>    |
|   | <b>Promotion Materials</b>           |                                     |                  |                  |                  |
|   | Misc Promo Material                  |                                     |                  |                  |                  |

|  |                                      |                                     |                         |                  |                        |
|--|--------------------------------------|-------------------------------------|-------------------------|------------------|------------------------|
|  | <b>Promotion Materials Sub total</b> |                                     |                         | <b>0</b>         |                        |
|  |                                      |                                     |                         |                  |                        |
|  | <b>Grants</b>                        |                                     |                         |                  |                        |
|  | General Grants                       |                                     | 2,500.00                | 494.46           | 1,000.00               |
|  | Special Grants                       |                                     | 2,000.00                |                  |                        |
|  | <b>Grants Sub total</b>              |                                     | <b>4,500.00</b>         | <b>494.46</b>    | <b>1,000.00</b>        |
|  |                                      |                                     |                         |                  |                        |
|  | <b>EXPENSES TOTAL</b>                |                                     | <b>6,120.00</b>         | <b>4,277.19</b>  | <b>4,860.00</b>        |
|  |                                      |                                     |                         |                  |                        |
|  | <b>NET INCOME</b>                    |                                     | <b>2,700.00</b>         | <b>3,442.56</b>  | <b>2,700.00</b>        |
|  |                                      |                                     |                         |                  |                        |
|  | <b>NET TOTAL</b>                     |                                     | <b>-3,420.00</b>        | <b>-914.43</b>   | <b>-2,160.00</b>       |
|  |                                      |                                     |                         |                  |                        |
|  | <b>ACCOUNT BALANCE</b>               |                                     | <b>21,998.28</b>        | <b>27,283.64</b> | <b>11,970.46</b>       |
|  |                                      |                                     |                         |                  |                        |
| Fall Semester 2015 (September 1 - December 31, 2015) |                                      |                                     |                         |                  |                        |
|  |                                      |                                     |                         |                  |                        |
|  |                                      | <b>Notes</b>                        | <b>2014-2015 Budget</b> | <b>Actuals</b>   | <b>Proposed Budget</b> |
|  |                                      |                                     |                         |                  |                        |
|  | <b>Beginning Balance in May</b>      |                                     | <b>21,998.28</b>        | <b>27,283.64</b> |                        |
|  |                                      |                                     |                         |                  |                        |
| <b>Income</b>  | Student Fees                         | Sum of UVSS projected for full year | 8,000.00                | 8,948.09         | 8,750.00               |
|  | Misc Income                          |                                     |                         | 295.2            |                        |
|  | Merchandise                          |                                     |                         | 1550             | 500                    |
|  | <b>GROSS INCOME</b>                  |                                     | <b>8,000.00</b>         | <b>10,793.29</b> | <b>9,250.00</b>        |
|  |                                      |                                     |                         |                  |                        |
| <b>Expenses</b>                                      | <b>Administrative</b>                |                                     |                         |                  |                        |
|  | Rent                                 |                                     | 100.00                  | 251.05           | 250.00                 |
|  | Payroll                              |                                     | 500.00                  | 3,939.65         | 4,000.00               |
|  | MSP, CPP, EI, WC                     | Automatically billed to us          | 10.00                   | 257.74           | 275.00                 |
|  | Food Discount                        |                                     |                         |                  |                        |
|  | Office Supplies/Zap                  |                                     | 15.00                   | 99.74            | 100.00                 |
|  | Professional Development             |                                     |                         |                  |                        |

|  |                      |                         |                   |                        |
|--|----------------------|-------------------------|-------------------|------------------------|
| Misc Admin                               |                      | 180.00                  | 1,007.38          | 200.00                 |
| <b>Administration Sub total</b>          |                      | <b>805.00</b>           | <b>5,555.56</b>   | <b>4,825.00</b>        |
|  |                      |                         |                   |                        |
| <b>Events and Outreach</b>               |                      |                         |                   |                        |
| Events                                   |                      | 1,650.00                |                   | 500.00                 |
| Workshops                                | Includes honorariums |                         |                   | 350.00                 |
| Volunteer Appreciation                   |                      |                         |                   | 200.00                 |
| Misc Events and Outreach                 |                      |                         |                   | 200.00                 |
| Garden Plot                              |                      | 90.00                   | 30.00             | 50.00                  |
| <b>Events and Outreach Sub total</b>     |                      | <b>1,740.00</b>         | <b>30.00</b>      | <b>1,300.00</b>        |
|  |                      |                         |                   |                        |
| <b>Promotion Materials</b>               |                      |                         |                   |                        |
| Misc Promo Material                      | Mugs                 |                         | 18,429.57         |                        |
| <b>Promotion Materials Sub total</b>     |                      |                         | <b>18,429.57</b>  |                        |
|  |                      |                         |                   |                        |
| <b>Grants</b>                            |                      |                         |                   |                        |
| General Grants                           |                      | 15,000.00               | 850.00            | 1,000.00               |
| Special Grants                           | SPOKES               | 2,000.00                | 1,000.00          | 1,000.00               |
| <b>Grants Sub total</b>                  |                      | <b>17,000.00</b>        | <b>1,850.00</b>   | <b>2,000.00</b>        |
|  |                      |                         |                   |                        |
| <b>EXPENSES TOTAL</b>                    |                      | <b>19,545.00</b>        | <b>25,865.13</b>  | <b>8,125.00</b>        |
|  |                      |                         |                   |                        |
| <b>NET INCOME</b>                        |                      | <b>8,000.00</b>         | <b>10,793.29</b>  | <b>9,250.00</b>        |
|  |                      |                         |                   |                        |
| <b>NET TOTAL</b>                         |                      | <b>-11,545.00</b>       | <b>-15,071.84</b> | <b>1,125.00</b>        |
|  |                      |                         |                   |                        |
| <b>ACCOUNT BALANCE</b>                   |                      | <b>10,453.28.00</b>     | <b>12,211.80</b>  | <b>13,095.46</b>       |
|  |                      |                         |                   |                        |
| Spring 2016 (January 1 - April 30, 2016) |                      |                         |                   |                        |
|  |                      |                         |                   |                        |
|  | <b>Notes</b>         | <b>2014-2015 Budget</b> | <b>Actuals</b>    | <b>Proposed Budget</b> |
|  |                      |                         |                   |                        |
| <b>Beginning Balance in May</b>          |                      | <b>10,453.28</b>        | <b>12,211.80</b>  |                        |

|                 |                                      |                                     |                  |                 |                 |
|-----------------|--------------------------------------|-------------------------------------|------------------|-----------------|-----------------|
| <b>Income</b>   | Student Fees                         | Sum of UVSS projected for full year | 18,000.00        | 7,508.54        | 7,500.00        |
|                 | Misc Income                          |                                     |                  | 131.16          |                 |
|                 | Merchandise                          |                                     |                  | 905             | 200             |
|                 | <b>GROSS INCOME</b>                  |                                     | <b>18,000.00</b> | <b>8,544.70</b> | <b>7,700.00</b> |
| <b>Expenses</b> | <b>Administrative</b>                |                                     |                  |                 |                 |
|                 | Rent                                 |                                     | 409.26           | 139.26          | 150.00          |
|                 | Payroll                              |                                     | 6,467.04         | 3,402.37        | 3,500.00        |
|                 | MSP, CPP, EI, WC                     | Automatically billed to us          | 300.00           | 228.11          | 250.00          |
|                 | Food Discount                        |                                     |                  |                 |                 |
|                 | Office Supplies/Zap                  |                                     | 240.00           | 130.42          | 200.00          |
|                 | Professional Development             |                                     |                  |                 |                 |
|                 | Misc Admin                           |                                     | 680.00           | 225.88          | 100.00          |
|                 | <b>Administration Sub total</b>      |                                     | <b>8,096.30</b>  | <b>4,126.04</b> | <b>4,200.00</b> |
|                 | <b>Events and Outreach</b>           |                                     |                  |                 |                 |
|                 | Events                               |                                     | 3,750.00         |                 | 500.00          |
|                 | Workshops                            | Includes honorariums                |                  |                 | 350.00          |
|                 | Volunteer Appreciation               |                                     |                  |                 | 200.00          |
|                 | Misc Events and Outreach             |                                     |                  |                 | 200.00          |
|                 | Garden Plot                          |                                     | 210.00           |                 | 50.00           |
|                 | <b>Events and Outreach Sub total</b> |                                     | <b>3,960.00</b>  | <b>0.00</b>     | <b>1,300.00</b> |
|                 | <b>Promotion Materials</b>           |                                     |                  |                 |                 |
|                 | Misc Promo Material                  | Mugs                                | 100.00           |                 |                 |
|                 | <b>Promotion Materials Sub total</b> |                                     | <b>100.00</b>    | <b>0.00</b>     |                 |
|                 | <b>Grants</b>                        |                                     |                  |                 |                 |
|                 | General Grants                       |                                     | 6,600.00         |                 |                 |
|                 | Special Grants                       | SPOKES                              | 2,500.00         | 2,500.00        | 2,500.00        |
|                 | <b>Grants Sub total</b>              |                                     | <b>9,100.00</b>  | <b>2,500.00</b> | <b>2,500.00</b> |
|                 | <b>EXPENSES TOTAL</b>                |                                     | <b>21,256.30</b> | <b>6,626.04</b> | <b>8,000.00</b> |

|  |                                   |  |                   |                   |                  |
|--|-----------------------------------|--|-------------------|-------------------|------------------|
|  |                                   |  |                   |                   |                  |
|  | <b>NET INCOME</b>                 |  | <b>18,000.00</b>  | <b>8,544.70</b>   | <b>7,700.00</b>  |
|  |                                   |  |                   |                   |                  |
|  | <b>NET TOTAL</b>                  |  | <b>-3,256.30</b>  | <b>1,918.66</b>   | <b>-300.00</b>   |
|  |                                   |  |                   |                   |                  |
|  | <b>ACCOUNT BALANCE</b>            |  | <b>7,196.98</b>   | <b>14,130.46</b>  | <b>12,795.46</b> |
|  |                                   |  |                   |                   |                  |
|  |                                   |  |                   |                   |                  |
|  | <b>TOTAL 2015-2016 INCOME</b>     |  | <b>28,700.00</b>  | <b>22,780.55</b>  |                  |
|  |                                   |  |                   |                   |                  |
|  | <b>NET TOTAL 2015-2016</b>        |  | <b>-20,921.30</b> | <b>-14,067.61</b> |                  |
|  |                                   |  |                   |                   |                  |
|  | <b>END OF FISCAL YEAR BALANCE</b> |  | <b>7,196.98</b>   | <b>14,130.46</b>  |                  |