

Conestoga Students Inc.
Overall Budget
May 2007 to April 2008

	May	June	July	August	September	October	November	December	January	February	March	April	Total	Check
Revenue														
Student Fees	\$ -	\$ -	\$ -	\$ 243,341	\$ -	\$ -	\$ -	\$ 297,839	\$ -	\$ -	\$ -	\$ 92,520	\$ 633,700	\$ 633,700
Drug Plan Revenue	\$ -	\$ -	\$ -	\$ 703,080	\$ -	\$ -	\$ -	\$ 572,880	\$ -	\$ -	\$ -	\$ 26,040	\$ 1,302,000	\$ 1,302,000
Activities and Services	\$ 10,333	\$ 4,667	\$ 4,667	\$ 4,667	\$ 23,771	\$ 18,104	\$ 18,104	\$ 11,854	\$ 30,646	\$ 14,979	\$ 11,854	\$ 26,854	\$ 180,500	\$ 180,500
Entertainment and Events	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 13,200	\$ 13,200
Interest	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000
	\$ 11,167	\$ 5,500	\$ 5,500	\$ 951,921	\$ 26,254	\$ 20,588	\$ 20,588	\$ 885,057	\$ 33,129	\$ 17,463	\$ 14,338	\$ 147,898	\$ 2,139,400	\$ 2,139,400
Expenses														
Administrative	\$ 30,708	\$ 30,708	\$ 38,208	\$ 30,708	\$ 48,246	\$ 78,246	\$ 48,246	\$ 48,246	\$ 48,246	\$ 48,246	\$ 51,246	\$ 48,246	\$ 549,298	\$ 549,298
Drug Plan Expenses	\$ -	\$ -	\$ -	\$ 681,988	\$ -	\$ -	\$ -	\$ 555,694	\$ -	\$ -	\$ -	\$ 25,259	\$ 1,262,940	\$ 1,262,940
Activities and Services	\$ 1,667	\$ 1,667	\$ 38,667	\$ 14,167	\$ 28,289	\$ 15,789	\$ 15,789	\$ 12,789	\$ 14,289	\$ 14,289	\$ 12,789	\$ 12,789	\$ 182,976	\$ 182,976
Entertainment and Events	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ 5,734	\$ 5,734	\$ 5,734	\$ 6,200	\$ 5,734	\$ 5,734	\$ 6,200	\$ 47,270	\$ 47,270
Depreciation	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 42,000	\$ 42,000
Amortization of Deferred Charges (Howat fees)	\$ 5,288	\$ 5,288	\$ 5,288	\$ 5,288	\$ 5,288	\$ 5,288	\$ 5,288	\$ 5,288	\$ -	\$ -	\$ -	\$ -	\$ 42,303	\$ 42,303
	\$ 41,163	\$ 41,163	\$ 85,663	\$ 735,650	\$ 91,523	\$ 108,556	\$ 78,556	\$ 631,250	\$ 72,235	\$ 71,768	\$ 73,268	\$ 95,994	\$ 2,126,787	\$ 2,126,787
Excess of revenue over expenses	\$ (29,996)	\$ (35,663)	\$ (80,163)	\$ 216,271	\$ (65,268)	\$ (87,968)	\$ (57,968)	\$ 253,807	\$ (39,106)	\$ (54,306)	\$ (58,931)	\$ 51,904	\$ 12,613	\$ 12,613
Add Back Depreciation and Amortization	\$ 8,788	\$ 8,788	\$ 8,788	\$ 8,788	\$ 8,788	\$ 8,788	\$ 8,788	\$ 8,788	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 84,303	\$ 84,303
Less Capital Asset Purchases	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (110,000)	\$ (110,000)
Net Cash Flow	\$ (30,375)	\$ (36,041)	\$ (80,541)	\$ 215,892	\$ (65,647)	\$ (88,347)	\$ (58,347)	\$ 253,428	\$ (44,772)	\$ (59,972)	\$ (64,597)	\$ 46,237	\$ (13,084)	\$ (13,084)
Opening Bank Balance	\$ 250,000	\$ 219,625	\$ 183,584	\$ 103,042	\$ 318,934	\$ 253,287	\$ 164,939	\$ 106,592	\$ 360,020	\$ 315,248	\$ 255,276	\$ 190,678	\$ 250,000	\$ 250,000
Ending Bank Balance	\$ 219,625	\$ 183,584	\$ 103,042	\$ 318,934	\$ 253,287	\$ 164,939	\$ 106,592	\$ 360,020	\$ 315,248	\$ 255,276	\$ 190,678	\$ 236,916	\$ 236,916	\$ 236,916