

PAF REPORT & BUDGET

Updated: 07-Nov-07

SUMMARY REPORT & BUDGET

Notes		03/04 FINAL	04/05 FINAL	2005/06 FINAL			2006/07 FINAL			2007/08 TO DATE			
		Total (1)	Total (1)	Actuals	Commitments (2)	Including commitments	Actuals	Commitments (2)	Including commitments	Actuals to date	Additional projected	Commitments (2)	Total projected
	CARRY FORWARD AND REVENUES												
	Prior Year Carry Forward	97,440	110,289	19,981	(48,516)	(28,535)	117,693	(106,360)	11,333	127,495		(49,502)	77,993
	Revenues	282,200	304,400	272,800		272,800	275,500		275,500	266,100	8,900		275,000
	Total available	379,640	414,689	292,781	(48,516)	244,265	393,193	(106,360)	286,833	393,595	8,900	(49,502)	352,993
	EXPENSES												
	Prior Year Projects	-	-	48,516	(48,516)	-	89,791	(106,360)	(16,569)	16,706	32,796	(49,502)	-
	Current Year Projects	269,351	394,708	126,572	106,360	232,932	175,907	49,502	225,409	15,646	259,354		275,000
	Total Expenses	269,351	394,708	175,088	57,844	232,932	265,698	(56,858)	208,840	32,352	292,150		275,000
	SURPLUS (DEFICIT)	110,289	19,981	117,693	(106,360)	11,333	127,495	(49,502)	77,993	361,243	301,050	(49,502)	77,993

Notes:

- (1) Breakdowns between "actual" and "commitments", and between "prior year projects" and "current year projects" not available for 2003/04 and 2004/05
- (2) Commitments under "Carry Forward and Revenues" - negative values are obligations on prior year projects carried into the new year
Commitments under "Expenses" - negative values are removal of commitments for prior year projects paid for in the new year
- positive values are commitments for current year projects carried into the next year

EXPENSE CATEGORY REPORT & BUDGET

Notes		03/04 FINAL	04/05 FINAL	2005/06 FINAL			2006/07 FINAL			2007/08 TO DATE			
		Total (1)	Total (1)	Actuals	Commitments (2)	Including commitments	Actuals	Commitments (2)	Including commitments	Actuals to date	Additional projected	Commitments (2)	Total projected
	CARRY FORWARD AND REVENUES												
	Prior Year Carry Forward												
	Conferences & travel	37,784	45,727	47,611	(20,012)	27,599	77,251	(87,822)	(10,571)	7,451		(9,201)	(1,750)
	Projects & field-trips	55,529	74,260	(6,284)	(28,504)	(34,788)	12,540	(18,538)	(5,998)	35,476		(40,301)	(4,825)
	Core	4,127	(9,698)	(21,346)	-	(21,346)	27,902	-	27,902	84,568		-	84,568
	Total	97,440	110,289	19,981	(48,516)	(28,535)	117,693	(106,360)	11,333	127,495	-	(49,502)	77,993
	Revenues												
(3)	Conferences & travel	50,000	50,000	60,000		60,000	50,000		50,000	25,000			25,000
(3)	Projects & field-trips	90,000	90,000	120,000		120,000	90,000		90,000	115,000			115,000
	Core	142,200	164,400	92,800		92,800	135,500		135,500	126,100	8,900		135,000
	Total	282,200	304,400	272,800		272,800	275,500		275,500	266,100	8,900		275,000
	Total available	379,640	414,689	292,781	(48,516)	244,265	393,193	(106,360)	286,833	393,595	8,900	(49,502)	352,993
	EXPENSES												
(4)	Prior Year Projects												
	Conferences & travel			20,012	(20,012)	-	77,251	(87,822)	(10,571)	1,000	8,201	(9,201)	-
	Projects & field-trips			28,504	(28,504)	-	12,540	(18,538)	(5,998)	15,706	24,595	(40,301)	-
	Core			-	-	-	-	-	-	-	-	-	-
	Total	-	-	48,516	(48,516)	-	89,791	(106,360)	(16,569)	16,706	32,796	(49,502)	-
(5)	Current Year Projects												
	Conferences & travel	42,057	48,116	10,348	87,822	98,170	42,549	9,201	51,750	-	25,000		25,000
(5)	Projects & field-trips	71,269	170,544	72,672	18,538	91,210	54,524	40,301	94,825	10,400	104,600		115,000
(6)	Core	156,025	176,048	43,552	-	43,552	78,834	-	78,834	5,246	129,754		135,000
	Total	269,351	394,708	126,572	106,360	232,932	175,907	49,502	225,409	15,646	259,354		275,000
	Total Expenses												
	Conferences & travel	42,057	48,116	30,360	67,810	98,170	119,800	(78,621)	41,179	1,000	33,201	(9,201)	34,201
	Projects & field-trips	71,269	170,544	101,176	(9,966)	91,210	67,064	21,763	88,827	26,106	129,195	(40,301)	155,301
	Core	156,025	176,048	43,552	-	43,552	78,834	-	78,834	5,246	129,754	-	135,000
	Total	269,351	394,708	175,088	57,844	232,932	265,698	(56,858)	208,840	32,352	292,150	(49,502)	324,502
	SURPLUS (DEFICIT)												
	Conferences & travel	45,727	47,611	77,251	(87,822)	(10,571)	7,451	(9,201)	(1,750)	31,451	(33,201)	-	(1,750)
	Projects & field-trips	74,260	(6,284)	12,540	(18,538)	(5,998)	35,476	(40,301)	(4,825)	124,370	(129,195)	-	(4,825)
	Core	(9,698)	(21,346)	27,902	-	27,902	84,568	-	84,568	205,422	(120,854)	-	84,568
	Total	110,289	19,981	117,693	(106,360)	11,333	127,495	(49,502)	77,993	361,243	(283,250)	-	77,993

Notes:

- (1) Breakdown between "actuals" and "commitments", and between "prior year projects" and "current year projects" not available for 2003/04 and 2004/05
- (2) Commitments under "Carry Forward and Revenues" - negative values are obligations on prior year projects carried into the new year
Commitments under "Expenses" - negative values are removal of commitments for prior year projects paid for in the new year
- positive values are commitments for current year projects carried into the next year
- (3) Changed revenue allocations in 05/06 reflect re-allocation from "Core" to "Conf & Travel" and to "Projects & Field Trips" because of prior-year over-expenditures in the latter categories
Changed revenue allocations in 07/08 reflect changed definitions, with field trips moving from "Conf & Travel" to "Projects & Field-Trips"
- (4) August 31 cut-off now in place for prior-year project expenses
- (5) Details re. "Conf & Travel" and "Projects & Field Trips" provided by PAF Advisory Committee
- (6) Details re. "core projects" appended

CORE PROJECT DETAILS

	2003/04 actual	2004/05 actual	2005/06 actual	2006/07 actual	2007/08 projected	Notes
Carry-forward & revenues						
Prior year carry-forward	4,127	(9,698)	(21,346)	27,902	84,568	
Revenues	142,200	164,400	92,800	135,500	135,000	
Total available	146,327	154,702	71,454	163,402	219,568	
Expenses						
* MAPS - APEGBC	36,025	37,348	38,952	41,502	43,000	
* CPSD	-	8,700	-	37,332	39,000	includes SDO, Tri-Mentoring, Extra-Curricula Projects
* Space & renos - CHBE	70,000	130,000	-	-	12,000	CHBE project room, cost \$415,000; \$12,000 for security in 07/08
* Space & renos - CIVL	45,000	-	-	-	-	CIVL design studio, cost \$645,000
* Space & renos - other	-	-	-	-	35,000	CHEEZE renovation, cost estimate \$70,000
* Central admin	-	-	-	-	5,246	2% charge on all such accounts from 07/08 onwards
* Faculty admin	-	-	-	-	-	
* Other	5,000	-	4,600	-	754	includes emergencies
Total expenses	156,025	176,048	43,552	78,834	135,000	
Surplus (Deficit)	(9,698)	(21,346)	27,902	84,568	84,568	