



Fiscal year

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Fiscal year from 2025-06-01 to 2026-05-31

B2026

From: June

To: September

Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
OPERATIONS					
REVENUES					
Student revenues					
4000	STUDENT FEES	1,059,611	976,929	82,682	2,071,435
4027	DISH PROJECT LEVY TRANSFER FROM SSAELC	-	-	-	-
	TOTAL	1,059,611	976,929	82,682	2,071,435
Other revenues					
4015	HANDBOOK ADVERTISING	834	-	834	-
4020	WORK STUDY PROGRAM	-	-	-	4,000
4025	ORIENTATION CONTRIBUTIONS	-	-	-	10,000
4030	ORIENTATION SALES	-	-	-	-
4010	HEALTH PLAN ADMIN REVENUE	-	65,000	- 65,000	65,000
4045	RENTAL INCOME	1,300	-	1,300	-
4046	OTHER RENTAL INCOME	25	-	25	-
4050	INTEREST INCOME (From savings account)	13,759	24,786	- 11,027	117,000
4090	DISH PROJECT REVENUE	-	-	-	-
4091	DISH PROJECT TRANSFER FROM SSAELC	-	-	-	-
4150	WASTE NOT WANT NOT - CONCORDIA	-	-	-	-
4160	INDIGENOUS STUDENT PARENT BURSARY SEF	-	-	-	-
4170	MINDFUL PROJECT SEF	-	-	-	-
4190	ENUF	-	-	-	-
4970	GUEC GRANT	-	-	-	-
4999	MISCELLANEOUS	-	-	-	-
	TOTAL	15,918	89,786	- 73,868	196,000
TOTAL REVENUES - OPERATIONS		1,075,529	1,066,715	8,814	2,267,435
EXPENSES					
Executive salaries and expenses					
5001	EXECUTIVES SALARIES	138,832	135,645	3,187	438,510
5002	EXECUTIVES BENEFITS	16,260	15,427	833	53,928
5006	EXECUTIVE'S BONUS	-	-	-	42,002
5010	GENERAL COORDINATOR	31	332	- 301	1,000
5011	EXTERNAL & MOBILIZATION COORDINATOR	-	332	- 332	1,000
5013	FINANCE COORDINATOR	97	332	- 235	1,000
5014	ACADEMIC/ADVOCACY COORDINATOR	-	332	- 332	1,000
5020	STUDENT LIFE COORDINATOR	-	332	- 332	1,000
5021	LOYOLA COORDINATOR	-	332	- 332	1,000
5022	CLUBS & INTERNAL COORDINATOR	-	332	- 332	1,000
5023	SUSTAINABILITY COORDINATOR	425	332	93	1,000
5025	EXECUTIVE HARDWARE ALLOCATION	-	2,132	- 2,132	6,400
5110	EXECUTIVE'S RETREAT	-	-	-	1,500
	TOTAL	155,646	155,860	214	550,340



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B2026

From: June

To: September

Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
Council and electoral expenses					
5100	CHAIR'S HONORARIUM	900	1,668	- 768	5,000
5101	SECRETARY TO COUNCIL	400	832	- 432	2,500
5102	COUNCIL HONORARIUM	9,800	-	9,800	35,000
5105	COUNCIL - OTHER EXPENSES	-	-	-	-
5106	COUNCIL - FOOD EXPENSES	450	168	282	500
5115	COUNCIL RETREAT	-	-	-	1,000
5117	COUNCIL - TRAINING	-	-	-	2,500
5118	COUNCIL TRAVEL	-	-	-	-
5119	COUNCIL FILMING	-	-	-	-
5120	JUDICIAL BOARD	-	1,668	- 1,668	5,000
5121	JUDICIAL BOARD HONORARIUM	-	-	-	-
5122	JUDICIAL BOARD'S CHAIR HONORARIUM	-	-	-	-
5300	ELECTIONS / REFERENDUMS	752	1,902	- 1,150	36,000
5320	ELECTORAL EXPENSES	-	-	-	-
5310	ELECTIONS - HONORARIUMS	-	-	-	-
TOTAL		12,302	6,238	- 6,064	87,500
Salaries and benefits					
5400	ADMINISTRATION - SALARIES	273,165	282,180	- 9,015	837,900
5402	ADMINISTRATION - BENEFITS	25,660	26,620	- 960	97,354
5024	GM EXPENSES	78	168	- 90	500
5406	EMPLOYEE HEALTH BENEFITS	11,066	10,338	728	40,000
5407	CSST	-	-	-	100
5408	CNT	-	-	-	-
5490	EMPLOYEE IMMIGRATION AID	-	-	-	-
5500	PENSION PLAN	4,992	5,897	- 905	18,000
5600	RECEPTION - SALARIES	15,954	23,639	- 7,685	62,385
5601	RECEPTION - BENEFITS	1,692	3,180	- 1,488	9,841
7686	CLUBS - SALARIES	16,041	18,087	- 2,046	48,333
7687	CLUBS - EMPLOYEE BENEFITS	1,867	1,929	- 62	6,123
TOTAL		350,516	372,038	21,522	1,120,536
Admin and office expenses					
5315	ELECTIONS - SUPPLIES	-	-	-	-
5415	TELEPHONE	680	3,580	- 2,900	12,000
5430	OFFICE EXPENSES	3,861	2,668	1,193	8,000
5435	PHOTOCOPIER SERVICE	3,082	2,668	414	8,000
5440	PHOTOCOPY SUPPLIES	936	-	936	-
5450	POSTAGE	36	232	- 196	700
5460	DEPRECIATION	-	-	-	-
5461	DEPRECIATION - THE HIVE	-	-	-	-
5462	DEPRECIATION - DAYCARE	-	-	-	-
LOSS ON DISPOSAL ON INVESTMENT IN					
5463	SUBDIARY	-	-	-	-
5470	TRAINING	830	668	162	2,000
5480	STAFF DINNER	-	-	-	3,000
5220	LOCAL TRAVEL	-	-	-	-
5915	PROMOTIONS/COMMUNICATIONS	-	-	-	-
TOTAL		9,425	9,816	391	33,700



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Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
IT + MIS					
5416	LICENSES AND SUPPORT	563	-	563	-
5417	WEBSITE EXTERNAL LABOUR	4,009	9,000	- 4,991	27,000
5418	IT EXTERNAL LABOUR	-	-	-	-
5419	IT TRAINING	-	332	- 332	1,000
5420	COMPUTER OPERATIONS	-	-	-	-
5421	IT EQUIPMENT	-	1,332	- 1,332	4,000
5422	WEBSITE EXPENSES	6,124	10,000	- 3,876	30,000
5423	IT MIGRATION	-	-	-	-
5424	CUSTOMER RELATION MANAGEMENT (CRM)	1,895	-	1,895	-
5425	INTERNET EXPENSES	20	-	20	-
TOTAL		12,611	20,664	8,053	62,000
Financial and legal fees					
5210	ACCOUNTING FEES	-	-	-	1,500
5212	AUDIT FEES	11,016	11,303	- 287	23,000
5215	LEGAL FEES	15,263	11,668	3,595	35,000
5206	INTEREST CHARGES & LT LOAN SSAELC	-	-	-	-
5216	LEGAL FEES - COLLECTIVE BARGAINING	-	-	-	-
5217	OTHER PROFESSIONAL SERVICES AND HR	23,550	33,988	- 10,438	120,000
TOTAL		49,829	56,959	7,130	179,500
Banking, insurance and interest					
5200	BANK SERVICE CHARGES	314	832	- 518	2,500
5201	PAYROLL SERVICE FEES	6,884	6,652	232	19,000
5205	INTEREST CHARGES	-	168	- 168	500
5230	INSURANCE	14,915	18,279	- 3,364	49,000
5202	GAIN OR LOSS ON TRANSLATION (FOREIGN EXCHANGE)	-	-	-	-
TOTAL		22,112	25,931	3,819	71,000
Student engagement initiatives					
5905	FOOD & CLOTHING BANK	2,000	668	1,332	2,000
5980	REGGIE'S ACTIVITY EXPENSE	-	-	-	-
6050	BIPOC INITIATIVES	-	-	-	10,000
6055	FIRST VOICES WEEK	-	-	-	-
6060	COLLABORATION	-	-	-	-
6070	CONCORDIA FARMER'S MARKET PAYMENT	-	-	-	-
6099	STUDENT LIFE INITIATIVES	-	8,332	- 8,332	25,000
6100	HANDBOOK COMMISSIONS	-	-	-	-
6115	HANDBOOK PRINTING	25,053	-	25,053	22,000
6190	HANDBOOK	-	-	-	-
6200	DISH PROJECT EXPENSE	-	-	-	-
6250	CSU SUPPORT	-	-	-	-
6300	SPEAKERS SERIES	10,192	2,591	7,601	30,000
6400	SPECIAL PROJECTS	-	-	-	25,000
6500	SUSTAINABILITY	6,023	9,000	- 2,977	27,000
6501	SUSTAINABILITY - SALARIES	9,737	10,158	- 421	34,882



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Compte	Description	YTD P0 to P4	YTD P0 to P4	Variance	Annual
		Actuals	Budget		Budget
6502	SUSTAINABILITY - BENEFITS	1,123	1,122	1	4,519
6505	LOYOLA INITIATIVES	136	-	136	5,000
6510	ACADEMIC INITIATIVES	-	3,292	- 3,292	16,000
6515	FINANCE INITIATIVES	-	-	-	-
6600	CONFERENCES	96	-	96	2,000
6700	CAMPAIGNS	8,231	20,000	- 11,769	60,000
6710	CGA MAPPING PROJECT	-	-	-	-
6720	CSU MERCHANDISE	-	-	-	-
6730	COMPETITIONS FUND	-	-	-	-
6740	INDIGENOUS REPERATIONS	-	-	-	-
6745	INDIGENOUS STUDENT PARENT BURSARY	-	-	-	-
6750	STUDENTS FOR CONSENT CULTURE	-	-	-	-
6760	PEER SUPPORT RECOVERY SERVICE	-	-	-	-
6770	MINDFULLNESS PROJECT	-	-	-	-
6780	SEXUAL VIOLENCE INITIATIVE	-	-	-	-
6790	ENUF	32,768	29,606	3,162	29,606
6795	FEMININE HYGIENE PRODUCTS	-	7,298	- 7,298	7,500
6796	MURAL FESTIVAL	-	-	-	-
7870	LOYOLA LUNCHEON SALARIES	-	-	-	5,000
7871	LOYOLA LUNCHEON EXPENSES	-	-	-	43,500
7875	THE HIVE SALARIES	-	-	-	-
8150	WASTE NOT WANT NOT - HONORARIUMS	-	-	-	-
6000	ORIENTATION	92,179	91,171	1,008	108,000
6002	ORIENTATION - SALARIES	17,324	7,871	9,453	8,000
6998	COVID RELIEF	-	-	-	-
6999	BURSARIES	1,000	-	1,000	20,000
	TOTAL	205,862	191,109	- 14,753	485,007
	Other expenses				
	REVENUES-EXPENSES FROM PRIOR YEARS NOT				
9990	ACCRUED	-	1,000	- 1,000	3,000
	TEMPORARY AG & VISA EXPENSES TO				
9995	REALLOCATE	1,327	-	1,327	-
9999	MISCELLANEOUS	-	168	- 168	500
10000	PEOPLES POTATO	-	-	-	-
	TOTAL	1,327	1,168	- 159	3,500
	TOTAL EXPENSES - OPERATIONS	819,629	839,783	20,154	2,593,083
	NET REVENUES (DEFICIT) - OPERATIONS	255,900	226,932	28,968	- 325,648



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Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
	OFF-CAMPUS HOUSING & JOB BANK (HOJO)				
	REVENUES				
	Student revenues				
4007	GSA STUDENT FEES	16,155	10,857	5,298	27,000
4035	DEAN OF STUDENTS CCSL	685	-	685	-
4031	CSU SUPPORT - HOJO	-	-	-	-
4021	WORK STUDY PROGRAM - HOJO	-	-	-	3,000
4028	INTERNSHIP	-	-	-	-
4008	STUDENT FEES	114,857	105,032	9,825	222,973
	TOTAL	131,698	115,889	15,809	252,973
	TOTAL REVENUES - HOJO	131,698	115,889	15,809	252,973
	EXPENSES				
	Salaries and benefits				
5800	HOJO - SALARIES	72,679	77,103	- 4,424	215,088
5801	HOJO - EMPLOYEE BENEFITS	8,263	7,970	293	26,268
	TOTAL	80,943	85,073	4,130	241,356
	Admin and office expenses				
5818	HOJO - OFFICE SUPLIES	294	30	264	279
5819	HOJO - SUBSCRIPTIONS	94	56	38	275
5820	HOJO - ALL OTHER EXPENSES	2,309	79	2,230	210
5821	HOJO - REASERCH AND INFO BOOKLETS	-	-	-	-
5822	HOJO - WEBSITE	-	-	-	-
5823	HOJO - WOODNOTE HOUSING COOP	250	-	250	-
	TOTAL	2,947	165	- 2,782	764
	TOTAL EXPENSES - HOJO	83,889	85,238	1,349	242,120
	NET REVENUES (DEFICIT) - HOJO	47,809	30,651	17,158	10,853
	Accumulated surplus (deficit) start	5,356			
	Accumulated surplus (deficit) end	53,165			



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Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
	ADVOCACY				
	REVENUES				
	Student revenues				
4070	ADVOCACY FEES	225,631	203,127	22,504	478,797
4017	ADVOCACY CENTER - GSA FEE LEVY	29,685	-	29,685	-
4080	GSA ADVOCACY SUPPORT	-	17,896	- 17,896	53,688
4033	CSU SUPPORT - ADVOCACY	-	-	-	-
4023	WORK STUDY PROGRAM - ADVOCACY	-	-	-	7,000
	TOTAL	255,317	221,023	- 34,294	539,485
	TOTAL REVENUES - ADVOCACY	255,317	221,023	34,294	539,485
	EXPENSES				
	Salaries and benefits				
7700	ADVOCACY - SALARIES	154,336	169,436	- 15,100	426,896
7701	ADVOCACY - EMPLOYEE BENEFITS	17,985	18,133	- 148	54,385
7705	ADVOCACY - GSA SALARIES	-	-	-	-
7706	ADVOCACY - GSA BENEFITS	-	-	-	-
	TOTAL	172,321	187,569	15,248	481,281
	Admin and office expenses				
7715	ADVOCACY - EXPENSES	7,968	5,892	2,076	20,000
7716	ADVOCACY - TRAINING	-	4,000	- 4,000	12,000
7750	GSA ADVOCACY EXPENSES	-	500	- 500	500
	TOTAL	7,968	10,392	2,424	32,500
	TOTAL EXPENSES - ADVOCACY	180,289	197,961	17,672	513,781
	NET REVENUES (DEFICIT) - ADVOCACY	75,028	23,062	51,966	25,704
	Accumulated surplus (deficit) start	28,207			
	Accumulated surplus (deficit) end	103,235			



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Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
LEGAL INFORMATION CLINIC (LIC)					
REVENUES					
Student revenues					
4009	LEGAL INFORMATION CLINIC FEES	118,472	107,779	10,693	228,684
4012	LEGAL INFROMATION CLINIC - GSA FEE LEVY	8	38,445	- 38,437	40,000
4022	WORK STUDY PROGRAM - LIC	-	-	-	6,000
4032	CSU SUPPORT - LIC	-	-	-	-
4081	GSA LIC SUPPORT	11,945	-	11,945	-
TOTAL		130,426	146,224	15,798	274,684
TOTAL REVENUES - LIC		130,426	146,224	- 15,798	274,684
EXPENSES					
Salaries and benefits					
7800	LEGAL INFORMATION CLINIC - SALARIES	58,382	57,777	605	174,770
7801	LIC - EMPLOYEE BENEFITS	6,858	7,770	- 912	26,230
TOTAL		65,240	65,547	307	201,000
Admin and office expenses					
7804	LIC - TRAINING	1,040	316	724	3,500
7806	LIC - FOOD FOR OFFICE	-	332	- 332	1,000
7802	LIC - SPECIAL PROJECTS	-	-	-	1,200
7810	LIC - HONORARIUMS	14,362	16,868	- 2,506	50,600
7815	LIC - EXPENSES	9,643	9,912	- 269	30,000
7803	LEGAL FEE FUNDING	1,816	15,666	- 13,850	27,000
TOTAL		26,861	43,094	16,234	113,300
TOTAL EXPENSES - LIC		92,100	108,641	16,541	314,300
NET REVENUES (DEFICIT) - LIC		38,325	37,583	742	- 39,616
Accumulated surplus (deficit) start		93,001			
Accumulated surplus (deficit) end		131,326			



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	CLUBS				
	REVENUES				
	Student revenues				
4003	CLUB FEES	170,043	149,980	20,063	326,044
4041	CLUBS - FUNDING	98	-	98	-
	TOTAL	170,141	149,980	- 20,161	326,044
	TOTAL REVENUES - CLUBS	170,141	149,980	20,161	326,044
	EXPENSES				
	CSU Clubs Budgets				
7003	MUSLIM STUDENTS ASSOCIATION (MSA)	-	4,500	- 4,500	13,500
7004	IRISH SOCIETY	-	-	-	-
7005	PAGAN SOCIETY (CUPS)	-	-	-	-
7006	CUTAM-TAMIL	-	2,668	- 2,668	8,000
7007	ELECTRONIC MUSIC ASSOCIATION (E.M.A.C.)	-	-	-	-
7008	SYRIAN STUDENT ASSOCIATION	-	432	- 432	1,300
7009	SOLIDARITY FOR PALESTINIAN HUMAN RIGHTS	-	-	-	-
7010	SQUASH CLUB	-	-	-	-
7011	AIESEC CONCORDIA	-	332	- 332	1,000
7012	CAMPUS FOR CHRIST	-	-	-	-
7013	CUPCAKES FOR A CAUSE	-	-	-	-
7014	ANIMAL RIGHTS ASSOC (CARA)	-	-	-	-
7016	DODGEBALL LEAGUE	-	-	-	-
7017	INTERVARSITY	1,323	1,956	- 633	5,870
7018	GAMES CLUB	-	332	- 332	1,000
7019	HILLEL	-	1,668	- 1,668	5,000
7020	DISCORDIA POETRY	-	-	-	-
7021	LEBANESE STUDENTS ASSOCIATION	-	400	- 400	1,200
7023	OTAKU	-	252	- 252	750
7024	JDLC DELEGATION CONCORDIA	-	3,668	- 3,668	11,000
7025	THAQALYN MUSLIM ASSOC (prev SAMA)	-	468	- 468	1,400
7026	ITALIAN STUDENT ASSOC	-	-	-	-
7027	OUTDOORS CLUB	-	2,500	- 2,500	7,500
7028	FRONTIER COLLEGE (STUDENTS FOR LITERACY)	-	168	- 168	500
7032	REAL EESTATE CLUB (CREC)	-	-	-	-
7033	CATHOLIC STUDENT ASSOCIATION (CUCSA)	-	1,668	- 1,668	5,000
7034	ACSioN NETWORK-CONCORDIA	-	332	- 332	1,000
7035	CHABAD CONCORDIA	-	-	-	-
7036	SKI AND SNOWBOARD CLUB	-	2,832	- 2,832	8,500
7037	TENNIS CLUB	-	400	- 400	1,200
7038	HUMANITARIAN AFFAIRS CONCORDIA	-	-	-	-
7039	STREET DANCE	-	-	-	-
7040	MEDSPECS CONCORDIA	0	332	- 332	1,000
7041	AMNESTY INTERNATIONAL CONCORDIA	-	-	-	-
7042	STUDENTS FOR ISRAEL	-	-	-	-
7044	TRADITIONAL CHINESE HAN CULTURE CLUB	-	-	-	-
7045	DIPLOMATIC AFFAIRES	-	-	-	-
7046	CHESS CLUB	-	416	- 416	1,250
7048	WUSC CONCORDIA	-	-	-	-
7049	FOCUS	-	4,000	- 4,000	12,000
7050	TURKISH STUDENTS ASSOCIATION	-	-	-	-
7052	BEST BUDDYES CLUB	-	1,084	- 1,084	3,250
7053	CANADIAN ASIANS (CCAS)	75	1,500	- 1,425	4,500
7055	HIP HOP HEADS	-	-	-	-

CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL



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		Actuals	Budget		Budget
7058	CONSERVATIVE CONCORDIA	-	-	-	-
7056	BITCOIN & CRYPTO SOCIETY	-	-	-	-
7059	LIBERAL CONCORDIA ORGANISATION	-	-	-	-
7060	POWER TO CHANGE	-	252	- 252	750
7061	GREEN PARTY OF QUEBEC	-	-	-	-
7062	PAKISTANI STUDENTS	-	252	- 252	750
7063	C. U. TEA ENTHUSIAST ASSOCIATION	20	3,004	- 2,984	9,018
7064	EGYPTIAN STUDENTS	-	-	-	-
7065	COMMUNIST REVOLUTION (Prev. SOCIALIST	-	-	-	-
7066	COLORS OF CONCORDIA	-	-	-	-
7067	SHIDOKAN KENDO	-	1,392	- 1,392	4,170
7068	MANAGEMENT CONSULTING CLUB	-	-	-	-
7070	VETERAN ASSOCIATION	-	-	-	-
7071	UNICEF Concordia Association	-	-	-	-
7072	COM INT'L AFFAIRS AND DIPLOMACY	-	-	-	-
7075	UPSTARTERS	-	-	-	-
7076	SURF CLUB	-	-	-	-
7077	POWERLIFTING CLUB	-	-	-	-
7078	JACK.ORG	-	-	-	-
7080	CANADIAN STUDENTS FOR SENSIBLE DRUG	-	-	-	-
7081	DRAGON BOAT CLUB (CDBC)	-	2,000	- 2,000	6,000
7082	DATA INNOVATION PLAYGROUND	-	-	-	-
7084	IRAQI STUDENT ASSOCIATION	-	-	-	-
7085	ROCK CLIMBERS ASSOCIATION	-	-	-	-
7087	COLLABRA-DABRA-TORY	-	-	-	-
7088	MOOT LAW SOCIETY - CMLS	-	3,000	- 3,000	9,000
7090	FRENCH SOCIETY (CFSA)	-	-	-	-
7091	HAITIAN STUDENTS ASSOCIATION OF	-	1,832	- 1,832	5,500
7092	AFRICAN STUDENT ASSOC	14,813	5,604	9,209	16,813
7093	JORDANIAN STUDENT ASSOCIATION	-	-	-	-
7094	TEDx CONCORDIA	-	-	-	-
7095	E-SPORTS STUDENT ASSOCIATION	-	1,000	- 1,000	3,000
7097	A.C.T. CLUB	-	-	-	-
7098	POSITIVE PSYCHOLOGY CLUB	-	-	-	-
7099	AUTODIDACTS CONCORDIA THEATRE CLUB	-	-	-	-
7100	TAIWANESE STUDENT ASSOCIATION	-	-	-	-
7103	NDP CONCORDIA	-	-	-	-
7105	ISRAEL ON CAMPUS CLUB	-	-	-	-
7107	CYCLING	-	-	-	-
7108	FINTECH SOCIETY	-	-	-	-
7109	ARTOPIA	-	-	-	-
7110	BUSINESS GATEWAY ASSOCIATION	-	-	-	-
7112	GAME DEVELOPMENT CLUB	-	332	- 332	1,000
7113	COOKING CLUB	-	-	-	-
7114	FASHION BUSINESS ASSOCIATION	-	2,000	- 2,000	6,000
7115	STUDENTS' NIGHTLINE	-	-	-	-
7116	CONCORDIART CLUB	-	252	- 252	750
7117	ARTIFICIAL INTELLIGENCE SOCIETY	-	-	-	-
7118	DEBATE SOCIETY	-	-	-	-
7119	CHEERLEADING	-	-	-	-
7120	ROLEPLAYING GAMES CLUB	-	-	-	-
7121	FOOSBALL	-	-	-	-
7122	MEDLIFE CONCORDIA	13	252	- 239	750
7123	STUDENT EXCHANGE ASSOCIATION	45	548	- 503	1,645
7124	STUDENTS FOR PARKINSON'S	-	500	- 500	1,500
7125	MAURICIAN STUDENTS OF CONCORDIA	-	-	-	-
7126	INTERNATIONAL STUDENTS ASSOCIATION	-	-	-	-
7127	COALITION AVENIR QUEBEC (CAQ)	-	-	-	-
7128	DON MILSON SCHOOL OF IMPROV	-	-	-	-
7129	GAELIC ATHLETIC ASSOCIATION	-	-	-	-
7130	TASHAN DANCE	-	-	-	-



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Fiscal year from 2025-06-01 to 2026-05-31

B2026

From: June

To: September

Compte	Description	YTD P0 to P4	YTD P0 to P4	Variance	Annual
		Actuals	Budget		Budget
7131	FILM CLUB	-	252	- 252	750
7132	CHASSE ET PECHE	-	-	-	-
7133	DEMOCRATS ABROAD	-	-	-	-
7134	MINDFULNESS ON THE GO	-	-	-	-
7135	STUDENT PARENTS	-	-	-	-
7136	STRONGER THAN STIGMA	-	832	- 832	2,500
7138	KATALIS	-	-	-	-
7141	YOGA CLUB	-	-	-	-
7142	TENNIS TEAM	-	-	-	-
7143	IGEM CONCORDIA	-	1,668	- 1,668	5,000
7144	ENVIRONMENTAL CHANGE ORGANIZATION	-	-	-	-
7145	IN-FOCUS MEDIA	-	-	-	-
7146	HUMANS OF CONCORDIA	-	-	-	-
7147	AMERICAN FISHING SOCIETY QUEBEC	-	-	-	-
7148	AQUATIC FLEET SOCIETY	-	-	-	-
7149	CONCORDIA SPORTS MANAGEMENT CLUB	-	-	-	-
7150	INDEPENDANT JEWISH VOICES	-	252	- 252	750
7151	BRASA	-	1,084	- 1,084	3,250
7152	ARAB STUDENT ASSOCIATION	-	-	-	-
7153	SCRIBBLES	-	-	-	-
7154	CONCORDIA BLOCKCHAIN	-	-	-	-
7155	TRASH TALK	-	-	-	-
7156	UNDERGRADUATE RESEARCH CLUB	-	-	-	-
7157	VIETNAMESE STUDENT SOCIETY	-	2,168	- 2,168	6,500
7158	WOMEN IN STEM	-	-	-	-
7159	CASE CLUB	-	-	-	-
7160	FILM SOCIETY	-	-	-	-
7161	LOUD	-	-	-	-
7162	MARKETING AID CLINIC	-	368	- 368	1,100
7163	MENTORIA STUDENT ASSOCIATION	-	-	-	-
7164	PENNY DROPS	-	-	-	-
7165	THEMED ENTERTAINMENT ASSOCIATION	-	-	-	-
7166	CONCORDIA MYCOLOGICAL SOCIETY	-	252	- 252	750
7167	SPORTS SHOOTING ASSOCIATION	-	-	-	-
7168	QUEER FILM CLUB	-	-	-	-
7169	JOHN MOLSON BUSINESS REVIEW	-	500	- 500	1,500
7170	MAKING HERSTORY	-	-	-	-
7171	CONCORDIA FLAG FOOTBALL	-	252	- 252	750
7172	BADMINTON CLUB	-	-	-	-
7173	UNDERGRADUATE SCULPTURE ASSOCIATION	-	-	-	-
7174	SCHOOL OF MUSIC MONTREAL-CONCORDIA	-	-	-	-
7175	ROLLER SKATING CLUB	-	-	-	-
7176	MOTIONBALL CONCORDIA	-	-	-	-
7177	OLAMI JBIZ	-	-	-	-
7178	NANOSTRIDE	-	1,668	- 1,668	5,000
7179	RUNNING CLUB	-	252	- 252	750
7180	SEX AND SELF	-	416	- 416	1,250
7181	ACADEMICS FOR DEVELOPMENT CONCORDIA	-	-	-	-
7182	COMIC BOOK CLUB	-	-	-	-
7183	MUSIC COLLABORATION CLUB	-	-	-	-
7184	SCHOOL OF MUSIC MONTREAL (SOMM)	-	-	-	-
7185	K-POP	285	388	- 103	1,160
7186	NAGINATA	-	668	- 668	2,000
7187	RECREATIONAL SPORTS CLUB	-	668	- 668	2,000
7188	BIOMEDICAL SCIENCES SOCIETY	-	-	-	-
7189	PRODUCT MANAGEMENT CLUB	-	-	-	-
7190	SCORE ASSOCIATION	-	432	- 432	1,300
7191	BOOK CLUB	-	-	-	-
	BLACK STUDENTS CAREER DEVELOPMENT				
7192	TEAM	-	-	-	-



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Fiscal year from 2025-06-01 to 2026-05-31

B2026

From: June

To: September

Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
7193		-	-	-	-
7194	SWAB THE WORLD CONCORDIA	-	-	-	-
7195	NYANTENDE FOUNDATION	-	-	-	-
7196	INDIAN STUDENTS' ASSOCIATION	-	-	-	-
7197	SCM: TEDX	-	-	-	-
7198	STARTUP NATION	-	-	-	-
7199	JOHN MOLSON BUSINESS LAW COMMITTEE	-	168	- 168	500
7200	HEART FOR AFRICA	-	332	- 332	1,000
7201	BLACK STUDENTS CAREER DEVELOPMENT	-	600	- 600	1,800
7202	TEDx	-	-	-	-
7203	CONCORDIA RELAY FOR LIFE	-	936	- 936	2,809
7204	ASCEND UNIVERSITY CHAPTER	-	252	- 252	750
7205	HAN VOICE	-	-	-	-
7206	THE STARTUP NATION	-	252	- 252	750
7207	EGYPTIAN ASSOCIATION	-	300	- 300	900
7208	IMPROV CLUB	-	68	- 68	200
7209	GOOGLE DEVELOPER STUDENT CLUB	-	68	- 68	200
7212	QUANTITATIVE RESEARCH AND COMPETITIONS CLUB (QUARCC)	-	-	-	-
7213	ASIAN EXPERIENCE ORGANIZATION	-	252	- 252	750
7214	CODA	-	252	- 252	750
7215	QUANTITATIVE RESEARCH AND COMPETITIONS CLUB (QUARCC)	-	252	- 252	750
7216	ARAB STUDENT NETWORK	-	252	- 252	750
7217	ELECTROCON	-	332	- 332	1,000
7218	PALESTINIAN CULTURAL CLUB	-	252	- 252	750
7219	SUSTAINABLE FASHION AND THRIFT	-	168	- 168	500
7220	NORTH AFRICAN STUDENT SOCIETY (NASS)	-	252	- 252	750
7221	ISLAMIC RELIEF	-	252	- 252	750
7222	SELF-DEFENSE CLUB	-	252	- 252	750
7223	FINDAC	-	164	- 164	492
7224	AMANA	-	252	- 252	750
7225	ASTRONOMY AND ASTROPHYSICS	-	252	- 252	750
7226	180 DEGREES CONSULTING	-	252	- 252	750
7227	PAN AFRICAN STUDENT UNION	-	252	- 252	750
7228	SLAVIC STUDENT ASSOCIATION	-	252	- 252	750
7229	WELFARE AVENUE	-	252	- 252	750
7230	BIOMEDICAL ENGINEERING CLUB	-	252	- 252	750
7468	PREDENTAL STUDENT SOCIETY	-	-	-	-
7469	NIGERIAN STUDENTS ASSOCIATON	-	1,000	- 1,000	3,000
7475	TANGLED TONGUES CLUB	-	-	-	-
7505	JOURNALISTS FOR HUMAN RIGHTS (JHR)	-	-	-	-
7506	SIKH STUDENTS ASSOCIATION	-	168	- 168	500
7508	CHINESE DEBATE CLUB CCDC	-	-	-	-
7600	MIND YOUR BOOKS CLUB	-	-	-	-
7604	MUSIC ZONEOUT CLUB	-	-	-	-
7607	GLOBAL CHINA CONNECTION CLUB	-	-	-	-
7617	ULTIMATE FRISBEE	-	400	- 400	1,200
7679	CLUBS - RESERVE FUND	-	-	-	-
7680	CLUBS - BUDGET ALLOCATION	-	-	-	-
7688	CLUBS - RESERVED FUND	-	3,332	- 3,332	10,000



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Fiscal year from 2025-06-01 to 2026-05-31

B2026

From: June

To: September

Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
7500	NEW CLUBS	-	11,492	- 11,492	34,474
	TOTAL	16,574	90,060	73,486	270,000
Clubs Events & Administration					
7000	CLUBS - SPECIAL PROJECTS	-	9,032	- 9,032	28,000
7681	SUSTAINABILITY AND DIVERSITY INITIATIVES	-	-	-	-
7682	CLUBS - CLUBS GALA	-	10,000	- 10,000	10,000
7683	CLUBS - CLUBS ORIENTATION EXPENSES	894	3,000	- 2,106	3,000
7684	CLUBS - CLUBS FAIR EXPENSES	-	2,000	- 2,000	3,000
7685	CLUBS - OTHER EXPENSES	-	1,500	- 1,500	1,500
	TOTAL	894	25,532	24,638	45,500
Salaries and benefits (transferred					
		-	-	-	-
		-	-	-	-
	TOTAL	-	-	-	-
TOTAL EXPENSES - CLUBS		17,468	115,592	98,124	315,500
NET REVENUES - CLUBS		152,673	34,388	118,285	10,544
Accumulated surplus (deficit) start		308,367			
Accumulated surplus (deficit) end		461,040			



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Fiscal year from 2025-06-01 to 2026-05-31

B2026

From: June

To: September

Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
EQUITY, DIVERSITY AND INCLUSIVITY OFFICE					
REVENUES					
Student revenues					
4014	EDI - FEES	81,609	71,758	9,851	156,136
4024	WORK STUDY PROGRAM - EDI -	-	-	-	-
TOTAL		81,609	71,758	- 9,851	156,136
TOTAL REVENUES - EDI		81,609	71,758	9,851	156,136
EXPENSES					
Salaries and benefits					
7900	EDI - SALARIES	-	16,312	- 16,312	48,940
7901	EDI - EMPLOYEE BENEFITS	-	2,100	- 2,100	6,295
TOTAL		-	18,412	18,412	55,235
Admin and office expenses					
7905	EDI - OFFICE SUPPLIES	-	-	-	-
7906	EDI - SUBSCRIPTIONS	-	-	-	-
7907	EDI - INITIATIVES	-	332	- 332	1,000
7908	EDI - TRAININGS	-	-	-	-
7909	EDI - OTHER EXPENSES	-	-	-	-
TOTAL		-	332	332	1,000
TOTAL EXPENSES - EDI		-	18,744	18,744	56,235
NET REVENUES (DEFICIT) - EDI		81,609	53,014	28,595	99,901
Accumulated surplus (deficit) start		503,065			
Accumulated surplus (deficit) end		584,674			



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Fiscal year from 2025-06-01 to 2026-05-31

B2026

From: June

To: September

Compte	Description	YTD P0 to P4 Actuals	YTD P0 to P4 Budget	Variance	Annual Budget
	MENTAL HEALTH SERVICES OFFICE				
	REVENUES				
	SUPPORT				
4016	MENTAL HEALTH SERVICES OFFICE REVENUE	189,117	176,465	12,652	375,000
	TOTAL	189,117	176,465	- 12,652	375,000
	TOTAL MENTAL HEALTH SERVICES OFFICE	189,117	176,465	12,652	375,000
	EXPENSES				
	Salaries and benefits				
8510	CARE SALARIES	-	-	-	-
8511	CARE EMPLOYEE BENEFITS	-	-	-	-
	TOTAL	-	-	-	-
	Admin and office expenses				
8500	CSU MHSO - FEES	-	-	-	180,000
8512	CARE EXPENSES	-	-	-	-
8513	CARE TRAINING	-	-	-	-
8514	CARE EVENTS	-	-	-	-
	TOTAL	-	-	-	180,000
	TOTAL EXPENSES - M.H.S.O.	-	-	-	180,000
	NET REVENUES (DEFICIT) - M.H.S.O.	189,117	176,465	12,652	195,000
	Accumulated surplus (deficit) start	714,887			
	Accumulated surplus (deficit) end	904,004			

SUMMARY				
TOTAL REVENUES	2,033,837	1,948,054	85,783	4,191,757
TOTAL EXPENSES	- 1,193,375	- 1,365,959	172,584	- 4,215,019
SURPLUS (DEFICIT)	840,461	582,095	258,366	- 23,262