

MERTON JCR BUDGET REVIEW - Trinity 2007

Hilary 2007

Income	Category	Budgeted	Actual
	Balance from Michaelmas	£ 783.11	£ 822.92
	Capitation	£ 7,500.00	£ 7,520.99
	Machines	£ 250.00	£ 312.20
	Interest	£ 30.00	-
	Misc	£ 50.00	-
	Total	£ 8,613.11	£ 8,656.11

Comments

Although I underestimated the amount of income we would receive from the games machines, I think the budgeted and actual total income figures were accurate enough to warrant very little change to the Trinity figures.

Trinity 2007 Budget

Balance from Hilary	£ 280.00
Capitation	£ 7,500.00
Machines	£ 250.00
Interest	£ 60.00
Misc	£ 50.00
Total	£ 8,140.00

Fixed Expenditure

Category	Budgeted	Actual
Bar Quiz Prizes	£ 100.00	£ 91.20
Music Society	£ 300.00	£ 300.00
Newspapers	£ 480.00	£ 448.73
OUSU Subscription	£ 1,200.00	£ 1,041.04
Politics Society	£ 80.00	£ 75.00
Punt Mooring	£ 260.00	-
Sky + TV License	£ 740.00	£ 523.54
Total	£ 3,160.00	£ 2,479.51

My predictions for 'Fixed Expenditure' in Hilary perhaps seem a little high but, the JCR has not yet been invoiced for a chunk of its Sky TV subscription (including the unavoidable cost of subscribing over the summer months). Thus, the Sky budget for Trinity is quite large. Another piece of good news is that we don't have to pay punt mooring charges so I have been able to budget more for Entz, Motions and Welfare.

Arts Society	£ 100.00
Bar Quiz Prizes	£ 100.00
Jukebox	£ 220.00
Music Society	£ 300.00
Newspapers	£ 480.00
OUSU Subscription	£ 1,041.04
Politics Society	£ 80.00
Sky	£ 750.00
Total	£ 3,071.04

Variable Expenditure

Category	Budgeted	Actual
Entz	£ 2,150.00	£ 2,207.72
Exec Expenses	£ 50.00	£ 4.98
Insurance	£ 550.00	£ 541.06
JCR Dinner	£ 125.00	£ 131.16
JCR Motions	£ 850.00	£ 827.14
JCR OGMs	£ 120.00	£ 120.00
LGBT	£ 100.00	£ 77.95
Misc	£ 110.00	£ 99.83
Repairs	£ 43.00	-
Welfare	£ 1,350.00	£ 1,884.33
Total	£ 5,448.00	£ 5,894.17

Welfare expenses proved particularly large in Hilary due to payment for training of the college's peer support team - this expense was greater than in previous years. Otherwise, I am happy with the figures that have resulted from Hilary's budget.

Finally, I have aimed to make a slight surplus in Trinity Term, just to be on the safe side.

Arts Festival	£ 500.00
Entz	£ 1,850.00
Exec Expenses	£ 50.00
JCR Dinner	£ 130.00
JCR Motions	£ 800.00
JCR OGMs	£ 120.00
LGBT	£ 100.00
Misc	£ 110.00
Repairs	£ 43.00
Sports Day	£ 500.00
Welfare	£ 750.00
Total	£ 4,953.00

Actual Position in Hilary Term	£ 8,656.11
	- £ 2,479.51
	- £ 5,894.17
	+ £ 282.43

Projected Position in Trinity Term	£ 8,140.00
	-£ 3,071.04
	-£ 4,953.00
	£ 115.96

Other Transactions

	Income	Expenditure
Ball Loan	0	Ball Committee £ 7,339.81

Expenditure from the Lamming-Ravenscroft Era (The final item of their spending!)	-	Bar Stools £ 235.80
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