

**SELKIRK COLLEGE
SUMMARY FINANCIAL INFORMATION
FOR THE YEARS ENDING MARCH 30, 2013 & 2014**

President Operating Account

| | <u>2013</u> | <u>2014</u> |
|----------------------------|---------------------------------|---------------------------------|
| PESONNEL EXPENSES | | |
| HONORARIA | 0.00 | 575.00 |
| WAGES - EXEMPT | 234,343.94 | 235,245.31 |
| PAYROLL BENEFITS EXPENSES | <u>38,460.29</u> | <u>40,161.74</u> |
| SUBTOTAL PERSONNEL EXPENSE | 272,804.23 | 275,982.05 |
| OTHER EXPENSES | | |
| OFFICE SUPPLIES | 6,474.45 | 2,788.72 |
| INTERNAL BOOKSTORE CHARGE | 0.00 | 833.91 |
| CAFETERIA CHARGES | 311.30 | 1,143.65 |
| MEALS | 115.92 | 153.11 |
| MILEAGE | 594.41 | 462.68 |
| MEETINGS & CONFERENCE | 257.37 | 500.00 |
| TRAVEL | 7,389.59 | 17,313.26 |
| CELL PHONE | 766.34 | 831.02 |
| BUSINESS INTERNET | 562.13 | 637.28 |
| ADVERTISING | 75.96 | 0.00 |
| PRIORITY POSTAGE & COURIER | 0.00 | 10.89 |
| INTERFUND TRANSFER | 50.00 | 136.48 |
| MEMBERSHIP FEES | 342.01 | 500.00 |
| MEMBERSHIP - ACCT | 27,620.04 | 975.00 |
| BC COLLEGES | 0.00 | 35,507.84 |
| MEMBERSHIP - PSEA | 47,027.62 | 16,911.44 |
| ROOM RENTAL | <u>150.00</u> | <u>0.00</u> |
| SUBTOTAL OTHER EXPENSE | 91,737.14 | 78,705.28 |
| TOTAL | <u><u>364,541.37</u></u> | <u><u>354,687.33</u></u> |