



The UPEI Student Union Budget is a working document. Changes in spending may have occurred with the approval of council but which have not been reflected in this document.

This budget has been prepared by the University of Prince Edward Island Student Union Vice-President of Finance. Questions can be directed to vpfinance@upeisu.ca

Additional information (denoted by a superscript number) can be found in the Appendix.

Budget Overview					
Assumptions	Note	Amended 2012 - 2013	Amended 2013-2014	2014-2015	
Student Fees:					
Student Union Fees		\$ 164.00	\$ 164.00	\$ 164.00	
CASA		\$ 3.00	\$ 4.00	\$ 4.00	
WUSC		\$ 6.00	\$ 6.00	\$ 6.00	
Student Center Fund		\$ 40.00	\$ 40.00	\$ 40.00	
Transit Pass		\$ 52.00	\$ 52.00	\$ 54.00	
Total		\$ 265.00	\$ 266.00	\$ 268.00	
Medical and Dental Plan Rates					
		Amended 2012 - 2013	Amended 2013-2014	2014-2015	
Medical Plan:					
Canadian Students		\$ 204.00	\$ 247.00	\$ 247.00	
International Students		\$ 845.00	\$ 952.00	\$ 952.00	
Dental		\$ 149.00	\$ 155.00	\$ 155.00	

Vision			\$ 30.00	\$ -	\$ -
Late Opt Out Fee			\$ -	\$ 25.00	\$ 25.00
Total			\$ 1,228.00	\$ 1,379.00	\$ 1,379.00
Enrollment			Amended 2012 - 2013	Amended 2013-2014	2014-2015
1st Semester			3,700	3,830	3,700
2nd Semester				82	82
Total Annual Withdrawals				82	82
Zero-net Transactions			Amended 2012 - 2013	Amended 2013-2014	2014-2015
Inflows:					
CASA ⁴¹			\$ 11,100.00	\$ 15,320.00	\$ 14,800.00
Medical and Dental	20		\$ 980,199.00	\$ 1,167,356.00	\$ 1,167,356.00
WUSC			\$ 22,200.00	\$ 22,980.00	\$ 22,200.00
Transit Pass			\$ 192,400.00	\$ 199,160.00	\$ 199,800.00
Capital Fund Use ¹			\$ 23,400.00	\$ -	\$ -
Outflows:					
CASA ⁴¹			-\$ 11,100.00	-\$ 15,320.00	-\$ 14,800.00
Medical and Dental			-\$ 980,199.00	-\$ 1,167,356.00	-\$ 1,167,356.00
WUSC			-\$ 22,200.00	-\$ 22,980.00	-\$ 22,200.00
Transit Pass			-\$ 192,400.00	-\$ 199,160.00	-\$ 199,800.00
Capital Fund Use ¹			-\$ 23,400.00	\$ -	\$ -
Total			\$ -	\$ -	\$ -
Inflows			Amended 2012 - 2013	Amended 2013-2014	2014-2015
Student Union Fees			\$ 606,800.00	\$ 628,120.00	\$ 606,800.00
Student Centre Fund			\$ 148,000.00	\$ 153,200.00	\$ 148,000.00
Vending			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Student Centre Rent Collected ²			\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
Mickey's Place	14		\$ -	\$ -	\$ -

Off Campus House Listing Service		\$	1,050.00	\$	1,000.00	\$	1,000.00
Event Programming ³		\$	60,000.00	\$	40,000.00	\$	42,000.00
Health Plan Late Opt Out Fee		\$	-	\$	1,250.00	\$	2,000.00
Heckbert's Session Fees		\$	-	\$	-	\$	1,500.00
Total Inflows		\$	825,350.00	\$	831,070.00	\$	808,800.00
Outflows			Amended 2012 - 2013	Amended 2013-2014		2014-2015	
Student Centre Operating Expenses	2	\$	132,272.00	\$	136,167.00	\$	151,556.00
Donations	3	\$	3,560.00	\$	2,860.00	\$	2,560.00
Projects	4	\$	6,750.00	\$	-	\$	-
Executive Salaries	5	\$	74,458.00	\$	77,956.96	\$	77,956.96
Student Funding	17	\$	5,000.00	\$	8,500.00	\$	11,000.00
Handbook		\$	7,000.00	\$	7,000.00	\$	7,000.00
Insurance		\$	16,500.00	\$	16,500.00	\$	20,000.00
Interest & Bank Charges		\$	2,500.00	\$	2,600.00	\$	4,000.00
Investment	6	\$	47,000.00	\$	32,000.00	\$	32,000.00
Mickey's Place	14	\$	6,268.00	\$	3,363.70	\$	5,829.00
Office & Miscellaneous	7	\$	14,392.00	\$	15,593.52	\$	18,768.52
Professional Fees	8	\$	18,750.00	\$	18,000.00	\$	18,000.00
Salaries	9	\$	179,278.06	\$	141,160.45	\$	139,769.02
Event Programming	10	\$	60,000.00	\$	60,000.01	\$	62,000.01
Smoothie Kiosk	18	\$	15,684.00	\$	-	\$	-
Student Centre Fund - Debt		\$	100,357.44	\$	100,357.44	\$	100,357.44
Student Council Activities	11	\$	7,126.00	\$	11,800.00	\$	14,950.00
Cellphones ⁴		\$	3,840.00	\$	3,840.00	\$	3,840.00
Travel	12	\$	22,200.00	\$	17,850.00	\$	20,125.00
Under Graduate Students Standing Committee	19	\$	2,500.00	\$	-	\$	-
Wages	13	\$	16,644.80	\$	16,497.52	\$	17,788.43
The Wave	1	\$	53,090.42	\$	88,692.09	\$	62,536.74
Workers Compensation		\$	1,400.00	\$	1,400.00	\$	1,500.00
The Cadre	15	\$	7,562.43	\$	9,762.24	\$	12,874.24
Yearbook	16	\$	17,623.00	\$	10,623.00	\$	10,623.00
Year End Banquet		\$	4,200.00	\$	5,200.00	\$	5,200.00
Employee Appreciation		\$	-	\$	200.00	\$	400.00

Total Outflows			\$ 825,956.15	\$ 787,923.93	\$ 800,634.36
Totals			Amended 2012 - 2013	Amended 2013-2014	2014-2015
Total Inflows			\$ 2,054,649.00	\$ 2,235,886.00	\$ 2,212,956.00
Total Outflows			\$ 2,055,255.15	\$ 2,192,739.93	\$ 2,204,790.36
Net Cash Increase (Decrease)			-\$ 606.15	\$ 43,146.07	\$ 8,165.64
Cash and Short-Term Investments, Beginning of the Year			\$ -	\$ -	\$ -
Total			-\$ 606.15	\$ 43,146.07	\$ 8,165.64
Total Less Zero-Net Transactions:					
Total Inflows			\$ 825,350.00	\$ 831,070.00	\$ 808,800.00
Total Outflows			\$ 825,956.15	\$ 787,923.93	\$ 800,634.36
Net Cash Increase (Decrease)			-\$ 606.15	\$ 43,146.07	\$ 8,165.64
Cash and Short-Term Investments, Beginning of the Year			\$ -	\$ -	\$ -
Total			-\$ 606.15	\$ 43,146.07	\$ 8,165.64
Budget Detail					
The Wave		Note 1	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Revenue:					
Sales:					
	Food		\$ 35,000.00	\$ 30,000.00	\$ 55,000.00
	Beverage		\$ 175,000.00	\$ 85,000.00	\$ 105,000.00
Subtotal			\$ 210,000.00	\$ 115,000.00	\$ 160,000.00
Other Income:					
	Wave Programs		\$ 15,000.00	\$ 6,000.00	\$ 6,000.00

	Sundry Income		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	ATM		\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
	Subtotal		\$ 35,700.00	\$ 26,700.00	\$ 26,700.00
	Total Revenue		\$ 245,700.00	\$ 141,700.00	\$ 186,700.00
	Expenses:				
	Cost of goods sold ⁵:				
	Purchases - Liquor		\$ 78,750.00	\$ 38,250.00	\$ 41,000.00
	Cost of sales - Food		\$ 15,750.00	\$ 13,500.00	\$ 40,000.00
	Subtotal		\$ 94,500.00	\$ 51,750.00	\$ 81,000.00
	Operating:				
	Advertising		\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
	Cable		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Customer Appreciation		\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
	Decorations		\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
	EI/ CPP		\$ 5,099.59	\$ 4,985.00	\$ 5,196.79
	Bar Programing ⁶		\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
	Equipment		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	License		\$ 340.00	\$ 400.00	\$ 1,500.00
	Materials & Supplies		\$ 15,000.00	\$ 20,000.00	\$ 10,000.00
	Miscellaneous		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Repairs, Maintenance, and Electrical		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	SOCAN		\$ 5,000.00	\$ 2,000.00	\$ 1,500.00
	Staff Clothing		\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
	Staff Training		\$ 4,000.00	\$ 3,000.00	\$ 2,000.00
	Telephone/Internet for Debit		\$ 2,240.00	\$ 2,567.37	\$ 2,567.37
	Interest		\$ 600.00	\$ 1,472.58	\$ 1,472.58
	Office Supplies		\$ -	\$ 500.00	\$ 500.00
	Subtotal		\$ 89,279.59	\$ 80,924.95	\$ 75,236.74

Wages:						
	Bar Manager Salary & Benefits		\$ 25,985.83	\$ -	\$ -	
	Bartenders Wages & Vacation Pay		\$ 21,000.00	\$ 22,425.37	\$ 22,000.00	
	Student Security Big Events Only		\$ 31,200.00	\$ 20,635.75	\$ 15,000.00	
	Servers Wages & Vacation Pay		\$ 16,700.00	\$ 21,526.37	\$ 23,000.00	
	Ticket/Coat Check Wages & Vacation Pay		\$ 9,400.00	\$ 10,375.65	\$ 5,000.00	
	Cook & Vacation Pay		\$ 10,725.00	\$ 22,754.00	\$ 28,000.00	
Subtotal			\$ 115,010.83	\$ 97,717.14	\$ 93,000.00	
Total Expenses			\$ 298,790.42	\$ 230,392.09	\$ 249,236.74	
Net Inflow/Outflow			-\$ 53,090.42	-\$ 88,692.09	-\$ 62,536.74	
Student Center Operating Expenses		Note 2	Amended 2012 - 2013	Amended 2013-2014	2014-2015	
Service Workers:						
	Base Salary		\$ 67,952.00	\$ 71,690.00	\$ 72,820.00	
	Fringe Benefits ⁷		\$ 16,988.00	\$ 18,639.00	\$ 18,933.00	
Utility workers:			\$ 18,680.00	\$ 19,708.00	\$ 20,019.00	
	Fringe Benefits ⁸		\$ 4,670.00	\$ 5,124.00	\$ 5,205.00	
	Cleaning Supplies		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Utilities:						
	Heat		\$ 59,000.00	\$ 66,490.00	\$ 92,991.00	
	Electrical		\$ 82,000.00	\$ 74,120.00	\$ 83,980.00	
	Water		\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	
	Service Contracts		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
	R & M - General		\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	
	R & M Roof Project		\$ 4,000.00	\$ 4,000.00	\$ -	
	Property Insurance		\$ 2,193.00	\$ 2,443.00	\$ 4,871.00	
	Equipment		\$ 700.00	\$ 700.00	\$ 700.00	
Total			\$ 313,983.00	\$ 320,714.00	\$ 357,319.00	

Student Union Portion ⁹			\$ 132,272.00	\$ 136,167.00	\$ 151,556.00
Donations		Note 3	Amended 2012 - 2013	Amended 2013-2014	2014-2015
JT Mickey Place Awards ¹⁰			\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Foster Parents Plan			\$ 210.00	\$ 210.00	\$ 210.00
Shinerama			\$ 500.00	\$ -	\$ -
Movember			\$ 200.00	\$ -	\$ -
On Campus Benefactors			\$ 500.00	\$ 500.00	\$ 500.00
Off Campus Benefactors			\$ -	\$ -	\$ 200.00
Orientation Week			\$ 500.00	\$ 500.00	\$ -
Total			\$ 3,560.00	\$ 2,860.00	\$ 2,560.00
Projects		Note 4	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Computer			\$ 1,100.00	\$ -	\$ -
Office Equipment			\$ 400.00	\$ -	\$ -
Website & Brand Update Integrated Communications			\$ 5,000.00	\$ -	\$ -
Microwaves (2) & Stand			\$ 250.00	\$ -	\$ -
Total			\$ 6,750.00	\$ -	\$ -
Executive Salaries		Note 5	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Summer: ¹¹					
	Outgoing President Training Incoming President ¹²		\$ 555.45	\$ 555.45	\$ 555.45
	President ¹³		\$ 9,998.10	\$ 9,998.10	\$ 9,998.10
	Two Vice Presidents ¹⁴		\$ 7,675.50	\$ 15,351.00	\$ 15,351.00
School Year: ¹⁵					
	Full Time Vice President Preparation Week ¹⁶		\$ 1,806.00	\$ 1,806.00	\$ 1,806.00
	President ¹⁷		\$ 13,489.50	\$ 13,489.50	\$ 13,489.50
VP's			\$ 20,317.50	\$ 27,089.33	\$ 27,089.33
	VPA ¹⁸		\$ 9,030.00	\$ -	\$ -

Misc:						
	EI/CPP			\$ 3,841.76	\$ 4,000.00	\$ 4,000.00
	Honoraria ¹⁹			\$ 2,575.00	\$ -	\$ -
	Vacation Pay ²⁰			\$ 2,200.00	\$ 2,451.58	\$ 2,451.58
	Courses ²¹			\$ 2,970.00	\$ 3,216.00	\$ 3,216.00
Total				\$ 74,458.81	\$ 77,956.96	\$ 77,956.96
Investment		Note 6	Amended 2012 - 2013	Amended 2013-2014	2014-2015	
	Long Term Student Centre Capital Fund		\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	
	Short Term Legal Contingency		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	
Total			\$ 47,000.00	\$ 32,000.00	\$ 32,000.00	
Office and Miscellaneous		Note 7	Amended 2012 - 2013	Amended 2013-2014	2014-2015	
	Copier Service Agreement		\$ 1,944.00	\$ 1,944.00	\$ 1,944.00	
	Office Equipment		\$ -	\$ 650.00	\$ 1,200.00	
	Computer		\$ -	\$ 1,100.00	\$ 2,000.00	
	Printer Supplies		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	Central Printing & Paper		\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	
	Mail		\$ 200.00	\$ 1,000.00	\$ 1,000.00	
	AccPac - Sage 50 Accounting		\$ 1,500.00	\$ 2,050.00	\$ 2,050.00	
	Office Supplies		\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
	Domain Fees		\$ 360.00	\$ 360.00	\$ 360.00	
	Printing Letterhead, Business Card, Etc.		\$ 700.00	\$ 700.00	\$ 1,500.00	
	To Be Allocated		\$ 500.00	\$ 500.00	\$ 500.00	
	Telephones		\$ 2,688.00	\$ 2,289.52	\$ 2,289.52	
	Mail Chimp & Survey Monkey		\$ -	\$ -	\$ 925.00	
Total			\$ 14,392.00	\$ 15,593.52	\$ 18,768.52	
Professional Fees		Note 8	Amended 2012 - 2013	Amended 2013-2014	2014-2015	

Audit Fees			\$ 8,750.00	\$ 10,000.00	\$ 10,000.00
Legal Fees			\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
Total			\$ 18,750.00	\$ 18,000.00	\$ 18,000.00
Salaries		Note 9	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Full Time Permanent Staff:			\$ 71,000.00	\$ 104,903.77	\$ 114,000.00
Part Time Staff:					
Part Time Administrative Assistant			\$ 5,000.00	\$ -	\$ -
Part Time Admin Vacation Pay			\$ 200.00	\$ -	\$ -
Subtotal			\$ 5,200.00	\$ -	\$ -
Misc:					
Blue Cross & Campus Trust ²³			\$ 13,759.13	\$ 13,759.13	\$ 3,129.00
Courses ²⁴			\$ 1,545.00	\$ 2,144.00	\$ 1,545.00
Pension ²⁵			\$ 36,271.82	\$ 12,807.86	\$ 13,021.58
C.P.			\$ 6,687.98	\$ 5,326.91	\$ 5,674.67
E.I.			\$ 2,696.72	\$ 2,218.78	\$ 2,398.77
Subtotal			\$ 60,960.65	\$ 36,256.68	\$ 25,769.02
Total			\$ 137,160.65	\$ 141,160.45	\$ 139,769.02
Event Programming ²⁶		Note 10	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Annual Events:					
Back to School Pub			\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
Halloween Pub			\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
Winter Carnival			\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
Beach Blast			\$ 8,000.00	\$ 8,571.43	\$ 8,571.43

	Misc. Activities		\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
	Misc. Activities		\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
	Misc. Activities		\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
	First Year Programming				\$ 2,000.00
Advertising:			\$ 4,000	\$ -	\$ -
Total			\$ 60,000	\$ 60,000	\$ 62,000
Student Council Activities		Note 11	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Education Campaign			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Executive Training and Transition			\$ 1,000.00	\$ 2,000.00	\$ 2,500.00
Council Orientation / Retreat			\$ 1,876.00	\$ 2,000.00	\$ 2,200.00
Society Funding			\$ 500.00	\$ 1,000.00	\$ -
Society Workshops			\$ -	\$ -	\$ 500.00
Council & Executive Picture			\$ 500.00	\$ 500.00	\$ 500.00
Hospitality Expense			\$ 100.00	\$ 100.00	\$ 500.00
Council Volunteer Appreciation			\$ 1,400.00	\$ 1,500.00	\$ 1,500.00
Branding			\$ -	\$ 2,500.00	\$ 2,500.00
Shinerama supplies			\$ -	\$ -	\$ 300.00
Shinerama			\$ -	\$ 500.00	\$ -
Movember			\$ -	\$ 200.00	\$ 250.00
Movember supplies			\$ -	\$ -	\$ 200.00
Promotions Budget			\$ -	\$ -	\$ 500.00
Welcome Day			\$ -	\$ -	\$ 500.00
Lobby Documents			\$ -	\$ -	\$ 500.00
Orientation Week			\$ -	\$ -	\$ 1,000.00
CASA Campaigns			\$ 750.00	\$ 500.00	\$ 500.00
Total			\$ 7,126.00	\$ 11,800.00	\$ 14,950.00
Travel and Conferences		Note 12	Amended 2012 - 2013	Amended 2013-2014	2014-2015
CASA:					
	CASA Lobby Conference ²⁷		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

	CASA AGM ²⁸		\$	2,000.00	\$	2,000.00	\$	2,000.00
	CASA Policy ²⁹		\$	2,000.00	\$	2,000.00	\$	1,000.00
	CASA Transition ³⁰		\$	2,000.00	\$	2,000.00	\$	2,000.00
Subtotal			\$	8,000.00	\$	8,000.00	\$	7,000.00
AMICUS:								
	AMICUS Conference & Regional ³¹		\$	2,350.00	\$	2,350.00	\$	2,800.00
	AMICUS Annual Fee		\$	450.00	\$	750.00	\$	750.00
Subtotal			\$	2,800.00	\$	3,100.00	\$	3,550.00
COCA:								
	COCA ³²		\$	6,500.00	\$	4,000.00	\$	5,000.00
	COCA Regional Conference ³³		\$	1,000.00	\$	1,000.00	\$	1,000.00
	COCA Annual fee		\$	-	\$	-	\$	350.00
Subtotal			\$	7,500.00	\$	5,000.00	\$	6,350.00
Misc:								
	Executive Regional Travel		\$	1,500.00	\$	500.00	\$	-
	ECLC		\$	-	\$	-	\$	500.00
	SU Development Conference		\$	-	\$	-	\$	1,000.00
	Shinerama Travel Conference		\$	2,000.00	\$	350.00	\$	725.00
	Campus Trust		\$	-	\$	500.00	\$	600.00
	SU Swag		\$	400.00	\$	400.00	\$	400.00
Subtotal			\$	3,900.00	\$	1,750.00	\$	3,225.00
Total			\$	22,200.00	\$	17,850.00	\$	20,125.00
Wages		Note 13		Amended 2012 - 2013		Amended 2013-2014		2014-2015
	Wave Account Assistant ³⁴		\$	4,936.50	\$	-	\$	-
	Shinerama Coordinator		\$	-	\$	-	\$	1,076.04
	Promotions Coordinator ³⁵		\$	4,936.50	\$	4,936.50	\$	5,101.05

Part Time Executive Administrative Assistant ³⁶			\$ -	\$ 4,936.50	\$ 4,936.50
Deputy Chair ³⁷			\$ 891.00	\$ 891.00	\$ 891.00
Chair ³⁸			\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
Chief Returning Officer for 2 Elections			\$ 430.00	\$ 430.00	\$ 430.00
Deputy Chief Returning Officer for 2 Elections			\$ 176.00	\$ 176.00	\$ 176.00
Vacation Pay			\$ 345.62	\$ 611.84	\$ 651.84
EI/ CPP			\$ 217.18	\$ 289.68	\$ 300.00
Emergency Election Fund for 2 Elections			\$ 766.00	\$ 766.00	\$ 766.00
Election Campaign Advertising and Materials			\$ 300.00	\$ 300.00	\$ 300.00
Chair for Two Elections			\$ 160.00	\$ 160.00	\$ 160.00
Mail Delivery Salary			\$ 300.00	\$ 300.00	\$ 300.00
Photographer ³⁹			\$ -	\$ 1,350.00	\$ 1,350.00
Total			\$ 14,808.80	\$ 16,497.52	\$ 17,788.43
Mickey's Place		Note 14	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Sales :			\$ 35,000.00	\$ 32,000.00	\$ 36,000.00
Wages & Supervisor Benefits			\$ 27,000.00	\$ 17,000.00	\$ 17,000.00
Materials / Supplies			\$ 12,000.00	\$ 15,000.00	\$ 20,000.00
Equipment			\$ 1,000.00	\$ 1,000.00	\$ 500.00
Repairs and maintenance			\$ 500.00	\$ 500.00	\$ 500.00
CPP/EI			\$ -	\$ 475.00	\$ 679.00
Vacation			\$ -	\$ 620.70	\$ 650.00
Telephone/Interact Lines			\$ 768.00	\$ 768.00	\$ 1,200.00
Interest			\$ -	\$ -	\$ 1,100.00
Customer Appreciation			\$ -	\$ -	\$ 200.00
Total			-\$ 6,268.00	-\$ 3,363.70	-\$ 5,829.00
Student Newspaper - Cadre		Note 15	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Expenses:					
Salaries:					
Editor-in-Chief (25 weeks)			\$ 2,625.00	\$ 2,835.00	\$ 2,835.00
Managing Editors (5 @ 25 weeks each)			\$ 4,500.00	\$ 6,250.00	\$ 6,250.00

	News Editor (6 issues)		\$ -	\$ -	\$ -
	Copy Editor (6 issues)		\$ -	\$ -	\$ -
	Online Editor (6 issues)		\$ -	\$ -	\$ -
	Business Manager (25 weeks)		\$ 1,450.00	\$ 1,500.00	\$ 1,500.00
	Business Manager Commission (10% of local ads)		\$ 400.00	\$ 150.00	\$ 150.00
	Production Editor (6 issues)		\$ -	\$ -	\$ -
	Sports Editor (6 issues)		\$ -	\$ -	\$ -
	Reporter (6 @ 6 issues)		\$ -	\$ -	\$ -
	Volunteer Appreciation		\$ 1,500.00	\$ 500.00	\$ 300.00
	EI/CPP		\$ 149.47	\$ 149.47	\$ 149.47
	Vacation Pay		\$ 277.96	\$ 423.77	\$ 423.77
	Subtotal		\$ 10,902.43	\$ 11,808.24	\$ 11,608.24
	Website:				
	Hosting Fees		\$ -	\$ 288.00	\$ 200.00
	Subtotal		\$ -	\$ 288.00	\$ 200.00
	Canadian University Press:				
	Membership Fees		\$ 600.00	\$ 600.00	\$ 600.00
	Delegation Fees		\$ 700.00	\$ 600.00	\$ 600.00
	Travel		\$ 200.00	\$ 600.00	\$ 1,000.00
	Subtotal		\$ 1,500.00	\$ 1,800.00	\$ 2,200.00
	Office Expenses:				
	Materials & Supplies		\$ 300.00	\$ 250.00	\$ 250.00
	Repairs and Maintenance		\$ 200.00	\$ 100.00	\$ 100.00
	Telephone		\$ 160.00	\$ 516.00	\$ 516.00
	Subtotal		\$ 660.00	\$ 866.00	\$ 866.00
	Total Expenses		\$ 13,062.43	\$ 14,762.24	\$ 14,874.24
	Revenue:				

	Rouge Media National Ads		\$ 1,500.00	\$ 3,500.00	\$ 1,000.00
	Local Ads		\$ 4,000.00	\$ 1,500.00	\$ 1,000.00
	Total Revenue		\$ 5,500.00	\$ 5,000.00	\$ 2,000.00
	Net Operating Expense:				
	Total Expense		\$ 13,062.43	\$ 14,762.24	\$ 14,874.24
	Total Revenue		\$ 5,500.00	\$ 5,000.00	\$ 2,000.00
	Total		\$ 7,562.43	\$ 9,762.24	\$ 12,874.24
Yearbook		Note 16	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Printing:			\$ 18,000.00	\$ 11,000.00	\$ 10,500.00
Salaries:					
	Editor (34 weeks)		\$ 1,972.00	\$ 1,972.00	\$ 1,972.00
	Activities Editor (30 weeks)		\$ 1,110.00	\$ 1,110.00	\$ 1,110.00
	Sports Editor (30 weeks)		\$ 1,110.00	\$ 1,110.00	\$ 1,110.00
	Senior Week Photographer (1 weeks)		\$ 34.00	\$ 34.00	\$ 34.00
	Grad Week Editor		\$ 370.00	\$ 370.00	\$ 370.00
	EI/CPP		\$ 157.88	\$ 157.88	\$ 157.88
	Vacation Pay		\$ 269.12	\$ 269.12	\$ 269.12
			\$ 1,836.00	\$ -	\$ -
	Salaries Subtotal		\$ 6,859.00	\$ 5,023.00	\$ 5,023.00
	Telephone		\$ -	\$ -	\$ 500.00
	Volunteer Honorarium		\$ 100.00	\$ 100.00	\$ 100.00
	Materials / Supplies		\$ 250.00	\$ 250.00	\$ 250.00
	Computer Software		\$ 250.00	\$ 250.00	\$ 250.00
	Total Expenses		\$ 25,459.00	\$ 16,623.00	\$ 16,623.00
	Ad Sales Net Commission (CU Advertising):		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

Total			\$ 19,459.00	\$ 10,623.00	\$ 10,623.00
Student Funding		Note 17	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Undergraduate Student Funding			\$ 2,500.00	\$ 3,500.00	\$ 2,500.00
Graduate Student Funding			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Society Funding			\$ -	\$ -	\$ 3,500.00
Total			\$ 7,500.00	\$ 8,500.00	\$ 11,000.00
Smoothie Kiosk		Note 18	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Sales			\$ 20,000.00	\$ -	\$ -
Wages (Attendants & Prep Cook)			\$ 18,600.00	\$ -	\$ -
Materials/Supplies			\$ 16,000.00	\$ -	\$ -
Internet Line			\$ 384.00	\$ -	\$ -
Equipment			\$ 500.00	\$ -	\$ -
Repairs and Maintenance			\$ 200.00	\$ -	\$ -
Total			-\$ 15,684.00	\$ -	\$ -
Under Graduate Students Standing Committee		Note 19	Amended 2012 - 2013	Amended 2013-2014	2014-2015
Funding			\$ 2,500.00	\$ -	\$ -
Total			\$ 2,500.00	\$ -	\$ -

Appendix

1. Withdrawal from Severance Allocation.
2. Table and Room Rentals.
3. Expected Event Ticket Sales.
4. 50% of monthly bills up to a maximum of \$50 for Executives, General Manager, Administrative Assistant, & Bar Manager
5. Estimates based off of prior year purchases

6. Bar programming in excess of \$2000 require executive approval.
7. 26.5%.
8. 26.5%.
9. 34% electrical + 45% of all other costs.
10. 11 @ \$150.
11. 35 hrs/week.
12. 1 week.
13. 18 weeks.
14. 17 weeks.
15. Executive pay is based on 35 weeks from Sept-April.
16. All @ 35hrs/week.
17. 25hrs/week.
18. 25hrs/week.
19. Removed in 2012-2013.
20. 4%.
21. 6 @ 536.
22. 1 month of base salary.
23. MacKinley, Love, Morrow, McInnis, Heigh.
24. Currently 4 @ 536.
25. Love, McInnis, Morrow, Heigh + Severance Pay. As per retirement agreement, pension contributions will continue to Heather for 7 years. Severance pay for Heather is for 2011-2012 budget period only.
26. Each event requires an event cost form to be approved by the executive.
27. Travel for 2 Executive.
28. Travel & Registration for 2 Executive.
29. Travel & Registration for 1 Executive.
30. Travel for 2 incoming Executive .
31. GM & Admin Assistant.
32. Bar M. & VPA & VPC.
33. Bar M. & VPA & VPC .
34. 30wk@15hrs.
35. 30wk@15hrs.
36. 30wks@15hrs.
37. 27 weeks.
38. 27 weeks.
39. 1 for 27 weeks.
40. No longer exists.
41. There is a difference of \$3,029.50 between the amount collected and the amount sent to CASA. This amount is not directly reflected in the budget as it will not be spent.
42. Contracted security expenses will be included in the 60,000 spent on events.