



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 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014	
Student Fees:						
Student Union Fees		\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	
CASA		\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00	
WUSC		\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	
Student Center Fund		\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	
Transit Pass		\$ 50.00	\$ 52.00	\$ 52.00	\$ 52.00	
Total		\$ 263.00	\$ 265.00	\$ 266.00	\$ 266.00	
Medical and Dental Plan Rates						
		Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014	
Medical Plan:						
Canadian Students		\$ 204.00	\$ 204.00	\$ 247.00	\$ 247.00	
International Students		\$ 845.00	\$ 845.00	\$ 952.00	\$ 952.00	
Dental		\$ 135.00	\$ 149.00	\$ 155.00	\$ 155.00	

Vision			\$ 30.00	\$ 30.00	\$ -	\$ -
Late Opt Out Fee			\$ -	\$ -	\$ 25.00	\$ 25.00
Total			\$ 1,214.00	\$ 1,228.00	\$ 1,379.00	\$ 1,379.00
Enrollment			Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
1st Semester			3,920	3,700	3,650	3,800
2nd Semester			82		82	82
Total Annual Withdrawals			82		82	82
Zero-net Transactions			Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Inflows:						
CASA ⁴¹			\$ 11,760.00	\$ 11,100.00	\$ 14,600.00	\$ 15,200.00
Medical and Dental			\$ 946,731.00	\$ 980,199.00	\$ 1,167,356.00	\$ 1,167,356.00
WUSC			\$ 23,520.00	\$ 22,200.00	\$ 21,900.00	\$ 22,800.00
Transit Pass			\$ 196,000.00	\$ 192,400.00	\$ 189,800.00	\$ 197,600.00
Capital Fund Use ¹			\$ -	\$ 23,400.00	\$ -	\$ -
Outflows:						
CASA ⁴¹			-\$ 11,760.00	-\$ 11,100.00	-\$ 14,600.00	-\$ 15,200.00
Medical and Dental			-\$ 946,731.00	-\$ 980,199.00	-\$ 1,167,356.00	-\$ 1,167,356.00
WUSC			-\$ 23,520.00	-\$ 22,200.00	-\$ 21,900.00	-\$ 22,800.00
Transit Pass			-\$ 196,000.00	-\$ 192,400.00	-\$ 189,800.00	-\$ 197,600.00
Capital Fund Use ¹			\$ -	-\$ 23,400.00	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -
Inflows			Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Student Union Fees			\$ 642,880.00	\$ 606,800.00	\$ 598,600.00	\$ 623,200.00
Student Centre Fund			\$ 156,800.00	\$ 148,000.00	\$ 146,000.00	\$ 152,000.00
Vending			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Student Centre Rent Collected ²			\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
Mickey's Place		13	\$ 3,897.00	\$ -	\$ -	\$ -

Off Campus House Listing Service		\$	750.00	\$	1,050.00	\$	1,000.00	\$	1,000.00
Event Programming ³		\$	-	\$	60,000.00	\$	40,000.00	\$	40,000.00
Health Plan Late Opt Out Fee						\$	1,250.00	\$	1,250.00
Total Inflows		\$	813,827.00	\$	825,350.00	\$	794,350.00	\$	824,950.00
Outflows			Amended 2011-2012		Amended 2012 - 2013		2013-2014		Amended 2013-2014
AMICCUS		\$	450.00	\$	-	\$	-	\$	-
Student Centre Operating Expenses	2	\$	131,427.00	\$	132,272.00	\$	134,368.00	\$	136,167.00
Donations	3	\$	5,060.00	\$	3,560.00	\$	2,860.00	\$	2,860.00
Projects	4	\$	9,105.00	\$	6,750.00	\$	-	\$	-
Executive Salaries	5	\$	74,342.05	\$	74,458.00	\$	77,830.96	\$	77,956.96
Student Funding	16	\$	5,000.00	\$	5,000.00	\$	7,500.00	\$	7,500.00
Handbook		\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00
Insurance		\$	13,500.00	\$	16,500.00	\$	16,500.00	\$	16,500.00
Interest & Bank Charges		\$	3,000.00	\$	2,500.00	\$	2,600.00	\$	2,600.00
Investments		\$	47,000.00	\$	47,000.00	\$	32,000.00	\$	32,000.00
Mickey's Place	13	\$	-	\$	6,268.00	\$	3,363.70	\$	3,363.70
Office & Miscellaneous	6	\$	11,604.00	\$	14,392.00	\$	15,043.52	\$	15,593.52
Professional Fees	7	\$	12,500.00	\$	18,750.00	\$	15,000.00	\$	15,000.00
Salaries	8	\$	168,475.88	\$	179,278.06	\$	142,745.23	\$	141,160.45
Event Programming	9	\$	15,000.00	\$	60,000.00	\$	60,000.01	\$	60,000.01
Smoothie Kiosk	17	\$	16,700.00	\$	15,684.00	\$	-	\$	-
Student Centre Fund - Debt		\$	100,357.44	\$	100,357.44	\$	100,357.44	\$	100,357.44
Student Council Activities	10	\$	7,126.00	\$	7,126.00	\$	11,800.00	\$	11,800.00
Executive, GM, Cellphones		\$	8,275.00	\$	3,840.00	\$	3,840.00	\$	3,840.00
Travel	11	\$	26,000.00	\$	22,200.00	\$	17,550.00	\$	17,600.00
Under Graduate Students Standing Committee	18	\$	2,500.00	\$	2,500.00	\$	-	\$	-
Wages	12	\$	14,508.60	\$	16,644.80	\$	16,497.52	\$	16,497.52
The Wave	1	\$	55,959.42	\$	53,090.42	\$	90,692.09	\$	88,692.09
Workers Compensation		\$	1,300.00	\$	1,400.00	\$	1,400.00	\$	1,400.00
The Cadre	14	\$	7,626.43	\$	7,562.43	\$	9,762.24	\$	9,762.24
Yearbook	15	\$	33,942.30	\$	17,623.00	\$	12,523.00	\$	12,523.00
Christmas Lunch/Year End Banquet		\$	4,200.00	\$	4,200.00	\$	4,200.00	\$	4,200.00
Employee Appreciation		\$	2,000.00	\$	-	\$	200.00	\$	200.00

Total Outflows			\$ 783,959.12	\$ 825,956.15	\$ 785,633.71	\$ 784,573.93
Totals			Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Total Inflows			\$ 1,991,838.00	\$ 2,054,649.00	\$2,188,006.00	\$ 2,227,906.00
Total Outflows			\$ 1,961,970.12	\$ 2,055,255.15	\$2,179,289.71	\$ 2,187,529.93
Net Cash Increase (Decrease)			\$ 29,867.88	-\$ 606.15	\$ 8,716.29	\$ 40,376.07
Cash and Short-Term Investments, Beginning of the Year			\$ -	\$ -	\$ -	\$ -
Total			\$ 29,867.88	-\$ 606.15	\$ 8,716.29	\$ 40,376.07
Total Less Zero-Net Transactions:						
Total Inflows			\$ 813,827.00	\$ 825,350.00	\$ 794,350.00	\$ 824,950.00
Total Outflows			\$ 783,959.12	\$ 825,956.15	\$ 785,633.71	\$ 784,573.93
Net Cash Increase (Decrease)			\$ 29,867.88	-\$ 606.15	\$ 8,716.29	\$ 40,376.07
Cash and Short-Term Investments, Beginning of the Year			\$ -	\$ -	\$ -	\$ -
Total			\$ 29,867.88	-\$ 606.15	\$ 8,716.29	\$ 40,376.07
Budget Detail						
The Wave		Note 1	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Revenue:						
Sales:						
	Food		\$ 40,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
	Beverage		\$ 263,000.00	\$ 175,000.00	\$ 85,000.00	\$ 85,000.00
Subtotal			\$ 303,000.00	\$ 210,000.00	\$ 115,000.00	\$ 115,000.00
Other Income:						
	Entertainment		\$ 110,000.00	\$ -	\$ -	\$ -

	Wave Programs		\$ -	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00
	Sundry Income		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	ATM		\$ 20,000.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
Subtotal			\$ 141,000.00	\$ 35,700.00	\$ 26,700.00	\$ 26,700.00
Total Revenue			\$ 444,000.00	\$ 245,700.00	\$ 141,700.00	\$ 141,700.00
Expenses:						
Cost of goods sold:						
	Purchases - Liquor ⁴		\$ 118,350.00	\$ 78,750.00	\$ 38,250.00	\$ 38,250.00
	Cost of sales - Kitchen		\$ 16,000.00	\$ -	\$ -	\$ -
	Cost of sales - Food ⁵		\$ 16,000.00	\$ 15,750.00	\$ 13,500.00	\$ 13,500.00
Subtotal			\$ 150,350.00	\$ 94,500.00	\$ 51,750.00	\$ 51,750.00
Operating:						
	Advertising		\$ 15,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
	Cable		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Customer Appreciation		\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
	Decorations		\$ 4,000.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
	EI/PPP		\$ 7,374.75	\$ 5,099.59	\$ 4,985.00	\$ 4,985.00
	Entertainment		\$ 110,000.00	\$ -	\$ -	\$ -
	Bar Programing ⁶		\$ -	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
	Equipment		\$ 22,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	License		\$ 300.00	\$ 340.00	\$ 400.00	\$ 400.00
	Materials & Supplies		\$ 19,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
	Miscellaneous		\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Repairs, Maintenance, and Electrical		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	SOCAN		\$ 3,500.00	\$ 5,000.00	\$ 4,000.00	\$ 2,000.00
	Staff Clothing		\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Staff Training		\$ 5,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
	Telephone/Internet for Debit		\$ 2,000.00	\$ 2,240.00	\$ 2,567.37	\$ 2,567.37
	Interest		\$ 600.00	\$ 600.00	\$ 1,472.58	\$ 1,472.58
	Office Supplies				\$ 500.00	\$ 500.00

	Wave Student Committee		\$ 2,000.00	\$ -	\$ -	\$ -
Subtotal			\$ 210,274.75	\$ 89,279.59	\$ 82,924.95	\$ 80,924.95
Wages:						
	Bar Manager Salary & Benefits		\$ 25,642.02	\$ 25,985.83	\$ -	\$ -
	Bartenders Wages & Vacation Pay		\$ 21,000.00	\$ 21,000.00	\$ 22,425.37	\$ 22,425.37
	Student Security Big Events Only		\$ 52,000.00	\$ 31,200.00	\$ 20,635.75	\$ 20,635.75
	Contracted Security & Vacation Pay ⁴²					
	Servers Wages & Vacation Pay		\$ 28,500.00	\$ 16,700.00	\$ 21,526.37	\$ 21,526.37
	Ticket/Coat Check Wages & Vacation Pay		\$ 8,000.00	\$ 9,400.00	\$ 10,375.65	\$ 10,375.65
	Cook & Vacation Pay		\$ -	\$ 10,725.00	\$ 22,754.00	\$ 22,754.00
Subtotal			\$ 135,142.02	\$ 115,010.83	\$ 97,717.14	\$ 97,717.14
Special Purchase(s):						
	Room Dividers		\$ 4,192.65	\$ -	\$ -	\$ -
Total Expenses			\$ 499,959.42	\$ 298,790.42	\$ 232,392.09	\$ 230,392.09
Net Inflow/Outflow			-\$ 55,959.42	-\$ 53,090.42	-\$ 90,692.09	-\$ 88,692.09
Student Center Operating Expenses	Note 2	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014	
Service Workers:						
	Base Salary		\$ 67,344.00	\$ 67,952.00	\$ 67,952.00	\$ 71,690.00
	Fringe Benefits ⁷		\$ 17,846.00	\$ 16,988.00	\$ 16,988.00	\$ 18,639.00
Utility workers:			\$ 18,514.00	\$ 18,680.00	\$ 18,680.00	\$ 19,708.00
	Fringe Benefits ⁸		\$ 4,906.00	\$ 4,670.00	\$ 4,670.00	\$ 5,124.00
	Cleaning Supplies		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Utilities:						
	Heat		\$ 47,250.00	\$ 59,000.00	\$ 59,000.00	\$ 66,490.00
	Electrical		\$ 94,600.00	\$ 82,000.00	\$ 82,000.00	\$ 74,120.00
	Water		\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00

	Service Contracts		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	R & M - General		\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	R & M Roof Project		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Property Insurance		\$ 2,225.00	\$ 2,193.00	\$ 2,193.00	\$ 2,443.00
	Equipment		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Total			\$ 315,185.00	\$ 313,983.00	\$ 313,983.00	\$ 320,714.00
Student Union Portion ⁹			\$ 131,427.00	\$ 132,272.00	\$ 134,368.00	\$ 136,167.00
Donations		Note 3	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
JT Mickey Place Awards ¹⁰			\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Foster Parents Plan			\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00
Shinerama			\$ 500.00	\$ 500.00	\$ -	\$ -
Movember			\$ -	\$ 200.00	\$ -	\$ -
On Campus Benefactors			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
To Be Allocated			\$ 1,700.00	\$ -	\$ -	\$ -
Orientation Week			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total			\$ 5,060.00	\$ 3,560.00	\$ 2,860.00	\$ 2,860.00
Projects		Note 4	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Computer			\$ 1,005.00	\$ 1,100.00	\$ -	\$ -
Office Equipment			\$ 600.00	\$ 400.00	\$ -	\$ -
Website & Brand Update Integrated Communications			\$ 2,000.00	\$ 5,000.00	\$ -	\$ -
Furniture			\$ 1,000.00	\$ -	\$ -	\$ -
Microwaves (2) & Stand			\$ -	\$ 250.00	\$ -	\$ -
Water Station			\$ 3,000.00	\$ -	\$ -	\$ -
Class Project			\$ 1,500.00	\$ -	\$ -	\$ -
Total			\$ 9,105.00	\$ 6,750.00	\$ -	\$ -
Executive Salaries		Note 5	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014

Summer: ¹¹							
	Outgoing President Training Incoming President ¹²		\$ 555.45	\$ 555.45	\$ 555.45	\$ 555.45	\$ 555.45
	President ¹³		\$ 9,998.10	\$ 9,998.10	\$ 9,998.10	\$ 9,998.10	\$ 9,998.10
	Two Vice Presidents ¹⁴		\$ 7,675.50	\$ 7,675.50	\$ 15,351.00	\$ 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	\$ 1,806.00	\$ 1,806.00
	President ¹⁷		\$ 13,489.50	\$ 13,489.50	\$ 13,489.50	\$ 13,489.50	\$ 13,489.50
VP's			\$ 20,317.50	\$ 20,317.50	\$ 27,089.33	\$ 27,089.33	\$ 27,089.33
	VPA ¹⁸		\$ 9,030.00	\$ 9,030.00	\$ -	\$ -	\$ -
Misc:							
	EI/ CPP		\$ 3,800.00	\$ 3,841.76	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Honoraria ¹⁹		\$ 2,500.00	\$ 2,575.00	\$ -	\$ -	\$ -
	Vacation Pay ²⁰		\$ 2,200.00	\$ 2,200.00	\$ 2,451.58	\$ 2,451.58	\$ 2,451.58
	Courses ²¹		\$ 2,970.00	\$ 2,970.00	\$ 3,090.00	\$ 3,216.00	\$ 3,216.00
Total			\$ 74,342.05	\$ 74,458.81	\$ 77,830.96	\$ 77,956.96	\$ 77,956.96
Office and Miscellaneous		Note 6	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014	
	Copier Service Agreement		\$ 1,944.00	\$ 1,944.00	\$ 1,944.00	\$ 1,944.00	\$ 1,944.00
	Office Equipment		\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
	Computer		\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	Printer Supplies		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Central Printing & Paper		\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Mail		\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	AccPac - Sage 50 Accounting		\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 2,050.00	\$ 2,050.00
	Office Supplies		\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Domain Fees		\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
	Printing Letterhead, Business Card, Etc.		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
	To Be Allocated		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Telephones		\$ -	\$ 2,688.00	\$ 2,289.52	\$ 2,289.52	\$ 2,289.52
Total			\$ 11,604.00	\$ 14,392.00	\$ 15,043.52	\$ 15,593.52	\$ 15,593.52

Professional Fees		Note 7	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Audit Fees			\$ 8,500.00	\$ 8,750.00	\$ 10,000.00	\$ 10,000.00
Legal Fees			\$ 4,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Total			\$ 12,500.00	\$ 18,750.00	\$ 15,000.00	\$ 15,000.00
Salaries		Note 8	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Full Time Permanent Staff			\$ 120,376.78	\$ 113,117.41	\$ 106,923.00	\$ 104,903.77
Part Time Staff			\$ 10,873.41	\$ 5,200.00	\$ -	\$ -
Misc:						
New Hire for GM ²²			\$ 3,500.00	\$ -	\$ -	\$ -
Blue Cross & Campus Trust ²³			\$ 13,759.13	\$ 13,759.13	\$ 13,759.13	\$ 13,759.13
Courses ²⁴			\$ 1,500.00	\$ 1,545.00	\$ 1,545.00	\$ 2,144.00
Pension ²⁵			\$ 9,630.14	\$ 36,271.82	\$ 12,807.86	\$ 12,807.86
C.P.			\$ 6,330.18	\$ 6,687.98	\$ 5,491.46	\$ 5,326.91
E.I.			\$ 2,506.24	\$ 2,696.72	\$ 2,218.78	\$ 2,218.78
Total			\$ 168,475.88	\$ 179,278.06	\$ 142,745.23	\$ 141,160.45
Event Programming ²⁶		Note 9	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Event Programming:			\$ 15,000	\$ -	\$ -	\$ -
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
	Tony Lee			\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
	Country Concert			\$ 8,000.00	\$ 8,571.43	\$ 8,571.43
	Misc. Activities			\$ 8,000.00	\$ 8,571.43	\$ 8,571.43

Advertising:				\$	4,000		\$	-
Total				\$	15,000	\$	60,000	\$ 60,000
Student Council Activities		Note 10	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014		
Education Week			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$	1,000.00
Executive Training and Transition			\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
Council Orientation / Leadership Development			\$ 1,876.00	\$ 1,876.00	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
Society Funding and Workshops			\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$	1,000.00
Council & Executive Picture			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$	500.00
Hospitality Expense			\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$	100.00
Sweatshirts			\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$	1,500.00
Branding			\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$	2,500.00
Shinerama			\$ -	\$ -	\$ 500.00	\$ 500.00	\$	500.00
Movember			\$ -	\$ -	\$ 200.00	\$ 200.00	\$	200.00
CASA Campaigns			\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00	\$	500.00
Total			\$ 7,126.00	\$ 7,126.00	\$ 11,800.00	\$ 11,800.00		
Travel and Conferences		Note 11	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014		
CASA:								
	CASA Lobby Conference ²⁷		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
	CASA AGM ²⁸		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
	CASA Policy ²⁹		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
	CASA Transition ³⁰		\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
Subtotal			\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
AMICUS:								
	AMICUS Conference & Regional ³¹		\$ 3,500.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00	\$	2,350.00
	AMICUS Annual Fee		\$ -	\$ 450.00	\$ 450.00	\$ 500.00	\$	500.00
Subtotal			\$ 3,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,850.00		

COCA:							
	COCA ³²			\$ 6,500.00	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00
	COCA Regional Conference ³³			\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Subtotal				\$ 8,000.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
Misc:							
	Executive Regional Travel			\$ 3,000.00	\$ 1,500.00	\$ 500.00	\$ 500.00
	Shinerama Travel Conference			\$ 3,500.00	\$ 2,000.00	\$ 350.00	\$ 350.00
	Campus Trust			\$ -	\$ -	\$ 500.00	\$ 500.00
	Partners Conference			\$ 1,000.00	\$ -	\$ -	\$ -
	SU Swag			\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Subtotal				\$ 7,500.00	\$ 3,900.00	\$ 1,750.00	\$ 1,750.00
Total				\$ 26,000.00	\$ 22,200.00	\$ 17,550.00	\$ 17,600.00
Wages			Note 12	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
	Wave Account Assistant ³⁴			\$ 4,936.50	\$ 4,936.50	\$ -	\$ -
	Promotions Co-ordinator ³⁵			\$ 4,567.50	\$ 4,936.50	\$ 4,936.50	\$ 4,936.50
	Part Time Executive Administrative Assistant ³⁶			\$ -	\$ -	\$ 4,936.50	\$ 4,936.50
	Deputy Chair ³⁷			\$ 810.00	\$ 891.00	\$ 891.00	\$ 891.00
	Chair ³⁸			\$ 1,215.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
	Chief Returning Officer for 2 Elections			\$ 390.00	\$ 430.00	\$ 430.00	\$ 430.00
	Deputy Chief Returning Officer for 2 Elections			\$ 160.00	\$ 176.00	\$ 176.00	\$ 176.00
	Vacation Pay			\$ 458.16	\$ 345.62	\$ 611.84	\$ 611.84
	EI/ CPP			\$ 501.44	\$ 217.18	\$ 289.68	\$ 289.68
	Emergency Election Fund for 2 Elections			\$ 710.00	\$ 766.00	\$ 766.00	\$ 766.00
	Election Campaign Advertising and Materials			\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Chair for Two Elections			\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
	Mail Delivery Salary			\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Photographer ³⁹			\$ -	\$ -	\$ 1,350.00	\$ 1,350.00
Total				\$ 14,508.60	\$ 14,808.80	\$ 16,497.52	\$ 16,497.52

Mickey's Place		Note 13	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Sales :			\$ 65,000.00	\$ 35,000.00	\$ 32,000.00	\$ 32,000.00
	Wages & Supervisor Benefits		\$ 27,403.00	\$ 27,000.00	\$ 17,000.00	\$ 17,000.00
	Materials / Supplies		\$ 30,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
	Equipment		\$ 3,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Repairs and maintenance		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	CPP/EI		\$ -	\$ -	\$ 475.00	\$ 475.00
	Vacation		\$ -	\$ -	\$ 620.70	\$ 620.70
	Telephone/Interact Lines		\$ -	\$ 768.00	\$ 768.00	\$ 768.00
Total			\$ 3,897.00	-\$ 6,268.00	-\$ 3,363.70	-\$ 3,363.70
Student News Empire - The Cadre		Note 14	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Expenses:						
Salaries:						
	Editor-in-Chief (25 weeks)		\$ 1,850.00	\$ 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)		\$ 336.00	\$ -		\$ -
	Copy Editor (6 issues)		\$ 760.00	\$ -		\$ -
	Online Editor (6 issues)		\$ 296.00	\$ -		\$ -
	Business Manager (25 weeks)		\$ 1,325.00	\$ 1,450.00	\$ 1,500.00	\$ 1,500.00
	Business Manager Commission (10% of local ads)		\$ 800.00	\$ 400.00	\$ 150.00	\$ 150.00
	Production Editor (6 issues)		\$ 760.00	\$ -		\$ -
	Sports Editor (6 issues)		\$ 336.00	\$ -		\$ -
	Reporter (6 @ 6 issues)		\$ 1,776.00	\$ -		\$ -
	Volunteer Appreciation		\$ 200.00	\$ 1,500.00	\$ 500.00	\$ 500.00
	EI/ CPP		\$ 149.47	\$ 149.47	\$ 149.47	\$ 149.47
	Vacation Pay		\$ 277.96	\$ 277.96	\$ 423.77	\$ 423.77
Subtotal			\$ 8,866.43	\$ 10,902.43	\$ 11,808.24	\$ 11,808.24
Website:						
	Hosting Fees		\$ 5,600.00	\$ -	\$ 288.00	\$ 288.00

Subtotal			\$ 5,600.00	\$ -	\$ 288.00	\$ 288.00
Canadian University Press:						
	Membership Fees		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
	Delegation Fees		\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00
	Travel		\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00
Subtotal			\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
Office Expenses:						
	Materials & Supplies		\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00
	Repairs and Maintenance		\$ 700.00	\$ 200.00	\$ 100.00	\$ 100.00
	Telephone		\$ 160.00	\$ 160.00	\$ 516.00	\$ 516.00
Subtotal			\$ 1,160.00	\$ 660.00	\$ 866.00	\$ 866.00
Total Expenses			\$ 17,126.43	\$ 13,062.43	\$ 14,762.24	\$ 14,762.24
Revenue:						
	Rouge Media National Ads		\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
	Local Ads		\$ 8,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00
Total Revenue			\$ 9,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
Net Operating Expense:						
	Total Expense		\$ 17,126.43	\$ 13,062.43	\$ 14,762.24	\$ 14,762.24
	Total Revenue		\$ 9,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
Total			\$ 7,626.43	\$ 7,562.43	\$ 9,762.24	\$ 9,762.24
Yearbook		Note 15	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
Printing:			\$ 32,161.36	\$ 18,000.00	\$ 14,000.00	\$ 14,000.00
Salaries:						

	Editor (34 weeks)		\$ 1,802.00	\$ 1,972.00	\$ 1,972.00	\$ 1,972.00
	Activities Editor (30 weeks)		\$ 1,156.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00
	Sports Editor (30 weeks)		\$ 1,156.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00
	Senior Week Photographer (1 weeks)		\$ 64.00	\$ 34.00	\$ 34.00	\$ 34.00
	Grad Week Editor		\$ 340.00	\$ 370.00	\$ 370.00	\$ 370.00
	EI/ CPP		\$ 273.54	\$ 157.88	\$ 157.88	\$ 157.88
	Vacation Pay		\$ 215.40	\$ 269.12	\$ 269.12	\$ 269.12
			\$ 1,674.00	\$ 1,836.00		\$ -
	Salaries Subtotal		\$ 6,680.94	\$ 6,859.00	\$ 5,023.00	\$ 5,023.00
	Telephone		\$ 300.00	\$ -	\$ -	\$ -
	Volunteer Honorarium		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	Materials / Supplies		\$ 450.00	\$ 250.00	\$ 250.00	\$ 250.00
	Computer Software		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Total Expenses		\$ 39,942.30	\$ 25,459.00	\$ 19,623.00	\$ 19,623.00
	Ad Sales Net Commission (CU Advertising):		\$ 6,000.00	\$ 6,000.00	\$ 7,100.00	\$ 7,100.00
	Total		\$ 33,942.30	\$ 19,459.00	\$ 12,523.00	\$ 12,523.00
	Student Funding	Note 16	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
	Undergraduate Student Funding		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Graduate Student Funding		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Total		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	Smoothie Kiosk	Note 17	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014
	Sales		\$ 43,500.00	\$ 20,000.00		\$ -
	Wages (Attendants & Prep Cook)		\$ 25,000.00	\$ 18,600.00		\$ -
	Materials/Supplies		\$ 13,000.00	\$ 16,000.00		\$ -
	Internet Line		\$ -	\$ 384.00		\$ -
	Equipment		\$ 22,000.00	\$ 500.00		\$ -

Repairs and Maintenance			\$ 200.00	\$ 200.00		\$ -
Total			-\$ 16,700.00	-\$ 15,684.00	\$ -	\$ -
Under Graduate Students Standing Committee	Note 18	Amended 2011-2012	Amended 2012 - 2013	2013-2014	Amended 2013-2014	
Funding			\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Total			\$ 2,500.00	\$ 2,500.00	\$ -	\$ -

Appendix

1. Withdrawal from Severance Allocation.
2. Table and Room Rentals.
3. Expected Event Ticket Sales.
4. 45% of Beverage Revenue.
5. 45% of Food Revenue.
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, Gallant, Heigh.
24. Currently 4 @ 536.
25. Love, Gallant, 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 2 Executive.
30. Travel for 2 incoming Executive .
31. GM, Admin Assistant.
32. Bar M. & VPA & VPC.
33. Bar M. & VPC & VPA .
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.

