

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 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| Student Fees: | | | | | |
| Student Union Fees | | \$ 164.00 | \$ 164.00 | \$ 164.00 | |
| CASA | | \$ 4.00 | \$ 4.00 | \$ 4.00 | |
| WUSC | | \$ 6.00 | \$ 6.00 | \$ 6.00 | |
| Student Center Fund | | \$ 40.00 | \$ 40.00 | \$ 40.00 | |
| Transit Pass | | \$ 52.00 | \$ 54.00 | \$ 56.00 | |
| Total | | \$ 266.00 | \$ 268.00 | \$ 270.00 | |
| Medical and Dental Plan Rates | | | | | |
| | | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| Medical Plan: | | | | | |
| Canadian Students | | \$ 247.00 | \$ 247.00 | \$ 247.00 | |
| International Students | | \$ 952.00 | \$ 867.00 | \$ 867.00 | |
| Dental | | \$ 155.00 | \$ 155.00 | \$ 155.00 | |
| Vision | | \$ - | \$ - | \$ - | |
| Late Opt Out Fee | | \$ 25.00 | \$ 25.00 | \$ 25.00 | |
| Total | | \$ 1,379.00 | \$ 1,294.00 | \$ 1,294.00 | |
| Enrolment | | | | | |
| | | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| 1st Semester | | 3,830 | 3,774 | 3,815 | |
| 2nd Semester | | 82 | 82 | 82 | |
| Total Annual Withdrawals | | 82 | 82 | 82 | |
| Zero-net Transactions | | | | | |
| | | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| Inflows: | | | | | |
| CASA 41 | | \$ 15,320.00 | \$ 15,096.00 | \$ 15,260.00 | |
| Medical and Dental | | \$ 1,167,356.00 | \$ 1,264,812.00 | \$ 1,254,191.00 | |
| WUSC | | \$ 22,980.00 | \$ 22,644.00 | \$ 22,890.00 | |
| Transit Pass | | \$ 199,160.00 | \$ 203,796.00 | \$ 213,640.00 | |
| Outflows: | | | | | |
| CASA | | -\$ 15,320.00 | -\$ 15,096.00 | -\$ 15,260.00 | |
| Medical and Dental | | -\$ 1,167,356.00 | -\$ 1,264,812.00 | -\$ 1,254,191.00 | |
| WUSC | | -\$ 22,980.00 | -\$ 22,644.00 | -\$ 22,890.00 | |
| Transit Pass | | -\$ 199,160.00 | -\$ 203,796.00 | -\$ 213,640.00 | |
| Total | | \$ - | \$ - | \$ - | |
| Inflows | | | | | |
| | | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| Student Union Fees | | \$ 628,120.00 | \$ 618,936.00 | \$ 625,660.00 | |
| Student Centre Fund | | \$ 153,200.00 | \$ 150,960.00 | \$ 152,600.00 | |
| Vending | | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| Student Centre Rent Collected | | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | |
| Off Campus House Listing Service | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Event Programming | | \$ 40,000.00 | \$ 42,000.00 | \$ 40,000.00 | |
| Health Plan Late Opt Out Fee | | \$ 1,250.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Heckbert's Session Fees | | \$ - | \$ 1,500.00 | \$ 1,500.00 | |
| GM Mat Leave from savings | | | | \$ 9,011.14 | |

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|--|---------------|--------------------------|--------------------------|--------------------------|--------------------------|
| NewAd | | | | | \$ 2,000.00 |
| Total Inflows | | | \$ 831,070.00 | \$ 823,896.00 | \$ 841,271.14 |
| Outflows | | | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Student Centre Operating Expenses | 1 | | \$ 136,167.00 | \$ 151,556.00 | \$ 155,718.00 |
| Donations | 2 | | \$ 2,860.00 | \$ 2,560.00 | \$ 2,360.00 |
| Executive Salaries | 3 | | \$ 77,956.96 | \$ 78,052.96 | \$ 72,959.77 |
| Student Funding | 16 | | \$ 8,500.00 | \$ 11,000.00 | \$ 9,500.00 |
| Handbook | | | \$ 7,000.00 | \$ 7,000.00 | \$ 6,000.00 |
| Insurance | | | \$ 16,500.00 | \$ 20,000.00 | \$ 20,000.00 |
| Interest & Bank Charges | | | \$ 2,600.00 | \$ 4,000.00 | \$ 4,000.00 |
| Investment | 4 | | \$ 32,000.00 | \$ 32,000.00 | \$ 17,000.00 |
| Mickey's Place | 12 | | \$ 3,363.70 | \$ 5,829.00 | \$ 1,863.24 |
| Office & Miscellaneous | 5 | | \$ 15,593.52 | \$ 22,268.52 | \$ 40,268.52 |
| Professional Fees | 6 | | \$ 18,000.00 | \$ 22,000.00 | \$ 23,000.00 |
| Salaries | 7 | | \$ 141,160.45 | \$ 139,880.02 | \$ 158,157.42 |
| Event Programming | 8 | | \$ 60,000.01 | \$ 62,000.01 | \$ 60,000.00 |
| Societies | 17 | | \$ - | \$ - | \$ 6,250.00 |
| Student Centre Fund - Debt | | | \$ 100,357.44 | \$ 100,357.44 | \$ 100,357.44 |
| Student Council Activities | 9 | | \$ 8,600.00 | \$ 15,300.00 | \$ 15,300.00 |
| Cell phones | | | \$ 3,840.00 | \$ 3,840.00 | \$ 3,840.00 |
| Travel | 10 | | \$ 17,500.00 | \$ 19,800.00 | \$ 19,181.25 |
| Wages | 11 | | \$ 16,497.52 | \$ 19,088.43 | \$ 29,427.80 |
| The Wave | 13 | | \$ 88,692.09 | \$ 62,536.74 | \$ 52,585.74 |
| Workers Compensation | | | \$ 1,400.00 | \$ 1,500.00 | \$ 1,100.00 |
| The Cadre | 14 | | \$ 9,762.24 | \$ 13,974.24 | \$ 12,501.47 |
| Yearbook | 15 | | \$ 10,623.00 | \$ 10,623.00 | \$ 8,548.02 |
| SU Staff Appreciation | | | \$ 5,200.00 | \$ 5,200.00 | \$ 5,000.00 |
| Employee Appreciation | | | \$ 200.00 | \$ 400.00 | \$ 400.00 |
| Total Outflows | | | \$ 784,373.93 | \$ 810,766.36 | \$ 825,318.67 |
| Totals | | | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Total Inflows | | | \$ 2,235,886.00 | \$ 2,330,244.00 | \$ 2,347,252.14 |
| Total Outflows | | | \$ 2,189,189.93 | \$ 2,317,114.36 | \$ 2,331,299.67 |
| Net Cash Increase | | | \$ 46,696.07 | \$ 13,129.64 | \$ 15,952.47 |
| Cash and Short-Term Investments, Beginning of the Year | | | \$ - | \$ - | \$ - |
| Total | | | \$ 46,696.07 | \$ 13,129.64 | \$ 15,952.47 |
| Total Less Zero-Net Transactions: | | | | | |
| Total Inflows | | | \$ 831,070.00 | \$ 823,896.00 | \$ 841,271.14 |
| Total Outflows | | | \$ 784,373.93 | \$ 810,766.36 | \$ 825,318.67 |
| Net Cash Increase | | | \$ 46,696.07 | \$ 13,129.64 | \$ 15,952.47 |
| Cash and Short-Term Investments, Beginning of the Year | | | \$ - | \$ - | \$ - |
| Total | | | \$ 46,696.07 | \$ 13,129.64 | \$ 15,952.47 |
| Budget Detail | | | | | |
| Student Center Operating Expenses | Note 1 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| Service Workers: | | | | | |
| Base Salary | | \$ 71,690.00 | \$ 72,820.00 | \$ 74,458.00 | |
| Fringe Benefits | | \$ 18,639.00 | \$ 18,933.00 | \$ 21,965.00 | |
| Utility workers: | | \$ 19,708.00 | \$ 20,019.00 | \$ 20,599.00 | |
| Fringe Benefits | | \$ 5,124.00 | \$ 5,205.00 | \$ 6,077.00 | |
| Cleaning Supplies | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | |
| Utilities: | | | | | |
| Heat | | \$ 66,490.00 | \$ 92,991.00 | \$ 94,851.00 | |
| Electrical | | \$ 74,120.00 | \$ 83,980.00 | \$ 85,660.00 | |
| 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 | \$ - | \$ - | |
| Property Insurance | | \$ 2,443.00 | \$ 4,871.00 | \$ 4,871.00 | |
| Equipment | | \$ 700.00 | \$ 700.00 | \$ 700.00 | |

| | | | | | |
|---|--|---------------|--------------------------|--------------------------|--------------------------|
| Total | | | \$ 320,714.00 | \$ 357,319.00 | \$ 366,981.00 |
| Student Union Portion | | | \$ 136,167.00 | \$ 151,556.00 | \$ 155,718.00 |
| Donations | | Note 2 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| JT Mickey Place Awards | | | \$ 1,650.00 | \$ 1,650.00 | \$ 1,650.00 |
| Foster Parents Plan | | | \$ 210.00 | \$ 210.00 | \$ 210.00 |
| Charitable organizations | | | \$ - | \$ - | \$ 500.00 |
| On Campus Benefactors | | | \$ 500.00 | \$ 500.00 | \$ - |
| Off Campus Benefactors | | | \$ - | \$ 200.00 | \$ - |
| Orientation Week | | | \$ 500.00 | \$ - | \$ - |
| Total | | | \$ 2,860.00 | \$ 2,560.00 | \$ 2,360.00 |
| Executive Salaries | | Note 3 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Summer: | | | | | |
| Outgoing President Training Incoming President | | | \$ 555.45 | \$ 555.45 | \$ 555.45 |
| Three Executives | | | \$ 25,349.10 | \$ 25,349.10 | \$ 25,349.10 |
| School Year: | | | | | |
| Five Executives Until December & Four From There On | | | \$ 42,384.83 | \$ 42,384.83 | \$ 38,310.86 |
| Misc: | | | | | |
| EI/CPP | | | \$ 4,000.00 | \$ 4,000.00 | \$ 3,712.70 |
| Vacation Pay | | | \$ 2,451.58 | \$ 2,451.58 | \$ 2,288.66 |
| Courses | | | \$ 3,216.00 | \$ 3,312.00 | \$ 2,743.00 |
| Total | | | \$ 77,956.96 | \$ 78,052.96 | \$ 72,959.77 |
| Investment | | Note 4 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Investments | | | \$ 32,000.00 | \$ 32,000.00 | \$ 17,000.00 |
| Total | | | \$ 32,000.00 | \$ 32,000.00 | \$ 17,000.00 |
| Office and Miscellaneou | | Note 5 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| New SU Website | | | | | \$15,000.00 |
| SU Communications Hub | | | | | \$5,000.00 |
| Board Room Chairs | | | | | \$ 2,000.00 |
| Copier Service Agreement | | | \$ 1,944.00 | \$ 1,944.00 | \$ 1,944.00 |
| Office Equipment & Supplies | | | \$ 650.00 | \$ 1,200.00 | \$ 1,200.00 |
| Computer | | | \$ 1,100.00 | \$ 2,000.00 | \$ 2,000.00 |
| Mail | | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| AccPac - Sage 50 Accounting | | | \$ 2,050.00 | \$ 2,050.00 | \$ 2,050.00 |
| Stationary printing | | | \$ 700.00 | \$ 1,500.00 | \$ 4,000.00 |
| Special Projects | | | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Office Phone | | | \$ 2,289.52 | \$ 2,289.52 | \$ 2,289.52 |
| Online Resources | | | \$ - | \$ 925.00 | \$ 1,285.00 |
| Signage | | | | \$ 3,500.00 | \$ 2,000.00 |
| Printer Supplies | | | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Central Printing & Paper | | | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| Office Supplies | | | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Domain Fees | | | \$ 360.00 | \$ 360.00 | \$ - |
| Total | | | \$ 15,593.52 | \$ 22,268.52 | \$ 40,268.52 |
| Professional Fees | | Note 6 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Audit Fees | | | \$ 10,000.00 | \$ 10,000.00 | \$ 11,000.00 |
| Legal Fees | | | \$ 8,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| Total | | | \$ 18,000.00 | \$ 22,000.00 | \$ 23,000.00 |
| Salaries | | Note 7 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Full Time Permanent Staff: | | | | | |
| Full Time Staff & GM Mat. Leave Coverage | | | \$ 104,903.77 | \$ 114,000.00 | \$ 132,547.76 |
| Subtotal | | | \$ 104,903.77 | \$ 114,000.00 | \$ 132,547.76 |
| Misc: | | | | | |
| Blue Cross & Campus Trust | | | \$ 13,759.13 | \$ 3,129.00 | \$ 1,704.00 |
| Courses | | | \$ 2,144.00 | \$ 1,656.00 | \$ 1,656.00 |
| Pension | | | \$ 12,807.86 | \$ 13,021.58 | \$ 13,510.97 |

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|--|----------------|--------------------------|--------------------------|--------------------------|----------------------|
| C.P. | | | \$ 5,326.91 | \$ 5,674.67 | \$ 6,331.18 |
| E.I. | | | \$ 2,218.78 | \$ 2,398.77 | \$ 2,407.51 |
| Subtotal | | | \$ 36,256.68 | \$ 25,880.02 | \$ 25,609.66 |
| Total | | | \$ 141,160.45 | \$ 139,880.02 | \$ 158,157.42 |
| Event Programming | Note 8 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| Wet/dry event or 19 plus events | | | | | |
| Back to School Pub | | \$ 8,571.43 | \$ 8,571.43 | \$ 7,142.86 | |
| Halloween Pub | | \$ 8,571.43 | \$ 8,571.43 | \$ 7,142.86 | |
| Beach Blast | | \$ 8,571.43 | \$ 8,571.43 | \$ 7,142.86 | |
| Misc. activities | | \$ 8,571.43 | \$ 8,571.43 | \$ 7,142.86 | |
| Misc. Activities | | \$ 8,571.43 | \$ 8,571.43 | \$ 7,142.86 | |
| Misc. Activities | | \$ 8,571.43 | \$ 8,571.43 | \$ 7,142.85 | |
| Misc. Activities | | \$ 8,571.43 | \$ 8,571.43 | \$ 6,142.85 | |
| 1st year event | | | \$ 2,000.00 | \$ 1,000.00 | |
| Sub Total | | | | \$ 50,000.00 | |
| UPEISU Yearly Campaigns | | | | \$ 10,000.00 | |
| To be determined by the executive 2015-16 and campaign coordinator | | | | | |
| | | | | | |
| | | | | | |
| Total | | \$ 60,000.01 | \$ 62,000.01 | \$ 60,000.00 | |
| Student Council Activities | Note 9 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| NIFD Committee | | 0 | 0 | \$ 500.00 | |
| Executive Professional Development | | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 | |
| Council Orientation / Retreat | | \$ 2,000.00 | \$ 2,200.00 | \$ 3,000.00 | |
| Advocacy | | \$ 100.00 | \$ 500.00 | \$ 1,500.00 | |
| Volunteer Appreciation | | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | |
| Branding | | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | |
| Street Team | | \$ - | \$ 750.00 | \$ 500.00 | |
| Election Materials | | | | \$ 300.00 | |
| Welcome Day | | \$ - | \$ 500.00 | \$ 500.00 | |
| Council Documents | | \$ - | \$ 500.00 | \$ 1,000.00 | |
| Orientation Week | | \$ - | \$ 1,000.00 | \$ 1,000.00 | |
| CASA Campaigns | | \$ 500.00 | \$ 500.00 | \$ - | |
| Education Campaign | | \$ 1,000.00 | \$ 1,000.00 | \$ - | |
| Society Funding | | \$ 1,000.00 | \$ - | \$ - | |
| Society Workshops | | \$ - | \$ 500.00 | \$ - | |
| Shinerama supplies | | \$ - | \$ 300.00 | \$ - | |
| Shinerama | | \$ 500.00 | \$ - | \$ - | |
| Movember | | \$ 200.00 | \$ 250.00 | \$ - | |
| Movember supplies | | \$ - | \$ 200.00 | \$ - | |
| Council & Executive Picture | | \$ 500.00 | \$ 500.00 | \$ - | |
| Welcome Back Wednesday event | | | \$ 100.00 | \$ - | |
| Total | | \$ 8,600.00 | \$ 15,300.00 | \$ 15,300.00 | |
| Travel and Conferences | Note 10 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 | |
| CASA: | | | | | |
| CASA Lobby Conference | | \$ 2,000.00 | \$ 2,000.00 | | |
| CASA AGM | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,500.00 | |
| CASA Policy | | \$ 2,000.00 | \$ 1,000.00 | \$ 1,500.00 | |
| CASA Transition | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| CASA Election Readiness | | | | \$ 1,500.00 | |
| Subtotal | | \$ 8,000.00 | \$ 7,000.00 | \$ 7,500.00 | |
| AMICUS: | | | | | |
| AMICUS Conference & Regional | | \$ 2,350.00 | \$ 2,800.00 | \$ 3,625.00 | |
| AMICUS Annual Fee | | \$ 750.00 | \$ 750.00 | \$ 750.00 | |
| Subtotal | | \$ 3,100.00 | \$ 3,550.00 | \$ 4,375.00 | |
| COCA: | | | | | |
| COCA | | \$ 4,000.00 | \$ 5,000.00 | \$ 2,500.00 | |
| COCA Regional Conference | | \$ 1,000.00 | \$ 1,000.00 | \$ - | |
| COCA Annual fee | | \$ - | \$ 350.00 | \$ 395.50 | |
| Subtotal | | \$ 5,000.00 | \$ 6,350.00 | \$ 2,895.50 | |

| | | | | | |
|--|----------------------------------|----------------|--------------------------|--------------------------|--------------------------|
| CHMA | | | | | |
| | CHMA | | \$ - | \$ - | \$ 2,500.00 |
| | CHMA Membership | | \$ - | \$ - | \$ 310.75 |
| Subtotal | | | \$ 5,000.00 | \$ 6,350.00 | \$ 2,810.75 |
| Misc: | | | | | |
| | East Coast Leadership Conference | | \$ - | \$ 625.00 | \$ - |
| | Professional Development | | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| | Campus Trust | | \$ 500.00 | \$ 600.00 | \$ 600.00 |
| | SU Swag | | \$ 400.00 | \$ 400.00 | \$ - |
| | Executive Regional Travel | | \$ 500.00 | \$ - | \$ - |
| | CHMA Membership | | | \$ 275.00 | \$ - |
| Subtotal | | | \$ 1,400.00 | \$ 2,900.00 | \$ 1,600.00 |
| Total | | | \$ 17,500.00 | \$ 19,800.00 | \$ 19,181.25 |
| Wages | | Note 11 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Director of Communications | | | | | \$3,060 |
| Clubs Coorniator | | | | | \$2,310 |
| Campaign Coordinator | | | \$ - | \$ - | \$ 6,028.00 |
| Policy & Research Coordinator | | | \$ - | \$ 1,300.00 | \$ 3,080.00 |
| Graphic Designer | | | \$ - | \$ - | \$ 3,410.00 |
| Student Office assistant | | | \$ 4,936.50 | \$ 4,936.50 | \$ 5,115.00 |
| Deputy Chair | | | \$ 891.00 | \$ 891.00 | \$ 907.00 |
| Chair | | | \$ 1,350.00 | \$ 1,350.00 | \$ 1,417.50 |
| Chief Returning Officer for 2 Elections | | | \$ 430.00 | \$ 430.00 | \$ 500.00 |
| Photographer | | | \$ 1,350.00 | \$ 1,350.00 | \$ 1,350.00 |
| Mail Delivery Salary | | | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Vacation Pay | | | \$ 611.84 | \$ 651.84 | \$ 884.30 |
| EI/ CPP | | | \$ 289.68 | \$ 300.00 | \$ 300.00 |
| Emergency Election Fund for 2 Elections | | | \$ 766.00 | \$ 766.00 | \$ 766.00 |
| Election Campaign Advertising and Materials | | | \$ 300.00 | \$ 300.00 | \$ - |
| Chair for Two Elections | | | \$ 160.00 | \$ 160.00 | \$ - |
| Shinerama Coordinator | | | \$ - | \$ 1,076.04 | \$ - |
| Promotions Coordinator | | | \$ 4,936.50 | \$ 5,101.05 | \$ - |
| Deputy Chief Returning Officer for 2 Elections | | | \$ 176.00 | \$ 176.00 | \$ - |
| Total | | | \$ 16,497.52 | \$ 19,088.43 | \$ 29,427.80 |
| Mickey's Place | | Note 12 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Sales : | | | \$ 32,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| | Wages & Supervisor Benefits | | \$ 17,000.00 | \$ 17,000.00 | \$ 13,500.00 |
| | Materials / Supplies | | \$ 15,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| | Equipment | | \$ 1,000.00 | \$ 500.00 | \$ 500.00 |
| | Repairs and maintenance | | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | CPP/EI | | \$ 475.00 | \$ 679.00 | \$ 503.24 |
| | Vacation | | \$ 620.70 | \$ 650.00 | \$ 560.00 |
| | Telephone/Interact Lines | | \$ 768.00 | \$ 1,200.00 | \$ 1,100.00 |
| | Interest | | \$ - | \$ 1,100.00 | \$ 1,000.00 |
| | Customer Appreciation | | \$ - | \$ 200.00 | \$ 200.00 |
| Total | | | - \$ 3,363.70 | - \$ 5,829.00 | - \$ 1,863.24 |
| The Wave | | Note 13 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Revenue: | | | | | |
| Sales: | | | | | |
| | Food | | \$ 30,000.00 | \$ 55,000.00 | \$ 58,500.00 |
| | Beverage | | \$ 85,000.00 | \$ 105,000.00 | \$ 112,350.00 |
| Subtotal | | | \$ 115,000.00 | \$ 160,000.00 | \$ 170,850.00 |
| Other Income: | | | | | |
| | Wave Programs | | \$ 6,000.00 | \$ 6,000.00 | \$ 4,000.00 |
| | Sundry Income | | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 |
| | ATM | | \$ 9,700.00 | \$ 9,700.00 | \$ 9,600.00 |
| Subtotal | | | \$ 26,700.00 | \$ 26,700.00 | \$ 24,600.00 |
| Total Revenue | | | \$ 141,700.00 | \$ 186,700.00 | \$ 195,450.00 |
| Expenses: | | | | | |

| | | | | |
|-----------------------------------|---|--------------------------|--------------------------|--------------------------|
| Cost of goods sold 5: | | | | |
| | Purchases - Liquor | \$ 38,250.00 | \$ 41,000.00 | \$ 41,000.00 |
| | Cost of sales - Food | \$ 13,500.00 | \$ 40,000.00 | \$ 40,000.00 |
| Subtotal | | \$ 51,750.00 | \$ 81,000.00 | \$ 81,000.00 |
| Operating: | | | | |
| | Promotions/Advertising | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| | Cable | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| | Customer Appreciation | \$ 2,000.00 | \$ 2,000.00 | \$ 500.00 |
| | Decorations | \$ 3,000.00 | \$ 3,000.00 | \$ 2,000.00 |
| | EI/CPP | \$ 4,985.00 | \$ 5,196.79 | \$ 4,754.23 |
| | Bar Programming | \$ 20,000.00 | \$ 25,000.00 | \$ 20,000.00 |
| | Equipment | \$ 5,000.00 | \$ 5,000.00 | \$ 6,000.00 |
| | License | \$ 400.00 | \$ 1,500.00 | \$ 1,500.00 |
| | Materials & Supplies | \$ 20,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| | Miscellaneous | \$ 2,000.00 | \$ 2,000.00 | \$ 1,500.00 |
| | Repairs, Maintenance, and Electrical | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| | SOCAN | \$ 2,000.00 | \$ 1,500.00 | \$ 1,300.00 |
| | Staff Clothing | \$ 3,000.00 | \$ 2,500.00 | \$ 2,500.00 |
| | Staff Training | \$ 3,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| | Telephone/Internet for Debit | \$ 2,567.37 | \$ 2,567.37 | \$ 2,567.37 |
| | Interest | \$ 1,472.58 | \$ 1,472.58 | \$ 2,185.79 |
| | Office Supplies | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Subtotal | | \$ 80,924.95 | \$ 75,236.74 | \$ 68,307.39 |
| Wages: | | | | |
| | Promotion Coordinator | \$ - | \$ - | \$ 4,950.00 |
| | Bartenders Wages & Vacation Pay | \$ 22,425.37 | \$ 22,000.00 | \$ 20,801.76 |
| | Security Big Events Only | \$ 20,635.75 | \$ 15,000.00 | \$ 11,096.83 |
| | Servers Wages & Vacation Pay | \$ 21,526.37 | \$ 23,000.00 | \$ 25,477.51 |
| | Security Daily Wages & Vacation Pay | \$ 10,375.65 | \$ 5,000.00 | \$ 7,402.25 |
| | Cook & Vacation Pay | \$ 22,754.00 | \$ 28,000.00 | \$ 29,000.00 |
| Subtotal | | \$ 97,717.14 | \$ 93,000.00 | \$ 98,728.35 |
| Total Expenses | | \$ 230,392.09 | \$ 249,236.74 | \$ 248,035.74 |
| Net Inflow/Outflow | | -\$ 88,692.09 | -\$ 62,536.74 | -\$ 52,585.74 |
| Student Newspaper - Cadre | | | | |
| | Note 14 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Expenses: | | | | |
| Salaries: | | | | |
| | Editor-in-Chief (25 weeks) | \$ 2,835.00 | \$ 2,835.00 | \$ 3,000.00 |
| | Managing Editors (5 @ 25 weeks each) | \$ 6,250.00 | \$ 6,250.00 | \$ 6,562.50 |
| | Business Manager (25 weeks) | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| | Editor-in-Chief Commission (10% of local ads) | \$ 150.00 | \$ 150.00 | \$ 100.00 |
| | Volunteer Appreciation | \$ 500.00 | \$ 300.00 | \$ 300.00 |
| | EI/CPP | \$ 149.47 | \$ 149.47 | \$ 136.47 |
| | Vacation Pay | \$ 423.77 | \$ 423.77 | \$ 386.50 |
| Subtotal | | \$ 11,808.24 | \$ 11,608.24 | \$ 10,485.47 |
| Website: | | | | |
| | Hosting Fees | \$ 288.00 | \$ 200.00 | \$ 200.00 |
| Subtotal | | \$ 288.00 | \$ 200.00 | \$ 200.00 |
| Canadian University Press: | | | | |
| | Membership Fees | \$ 600.00 | \$ 600.00 | \$ 400.00 |
| | Delegation Fees | \$ 600.00 | \$ 600.00 | \$ 550.00 |
| | Travel | \$ 600.00 | \$ 1,000.00 | \$ 1,000.00 |
| Subtotal | | \$ 1,800.00 | \$ 2,200.00 | \$ 1,950.00 |
| Office Expenses: | | | | |
| | Materials & Supplies | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| | Repairs and Maintenance | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| | Telephone | \$ 516.00 | \$ 516.00 | \$ 516.00 |
| | Computer | | \$ 1,100.00 | |
| Subtotal | | \$ 866.00 | \$ 1,966.00 | \$ 866.00 |

| | | | | | |
|--|------------------------------------|----------------|--------------------------|--------------------------|--------------------------|
| Total Expenses | | | \$ 14,762.24 | \$ 15,974.24 | \$ 13,501.47 |
| Revenue: | | | | | |
| | Rouge Media National Ads | | \$ 3,500.00 | \$ 1,000.00 | \$ - |
| | Local Ads | | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 |
| Total Revenue | | | \$ 5,000.00 | \$ 2,000.00 | \$ 1,000.00 |
| Net Operating Expense: | | | | | |
| | Total Expense | | \$ 14,762.24 | \$ 15,974.24 | \$ 13,501.47 |
| | Total Revenue | | \$ 5,000.00 | \$ 2,000.00 | \$ 1,000.00 |
| Total | | | \$ 9,762.24 | \$ 13,974.24 | \$ 12,501.47 |
| Yearbook | | Note 15 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Printing: | | | \$ 11,000.00 | \$ 10,500.00 | \$ 9,793.46 |
| Salaries: | | | | | |
| | Editor (34 weeks) | | \$ 1,972.00 | \$ 1,972.00 | \$ 1,972.00 |
| | Yearbook Staff (2 * 30 Weeks) | | \$ - | \$ - | \$ 2,220.00 |
| | Activities Editor (30 weeks) | | \$ 1,110.00 | \$ 1,110.00 | \$ - |
| | Sports Editor (30 weeks) | | \$ 1,110.00 | \$ 1,110.00 | \$ - |
| | Senior Week Photographer (1 weeks) | | \$ 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 | \$ 184.68 |
| | | | \$ - | \$ - | \$ - |
| Salaries Subtotal | | | \$ 5,023.00 | \$ 5,023.00 | \$ 4,904.56 |
| Telephone | | | \$ - | \$ 500.00 | \$ 450.00 |
| Volunteer Honorarium | | | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Materials / Supplies | | | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| Computer Software | | | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| Computer | | | | \$ 1,100.00 | \$ - |
| Total Expenses | | | \$ 16,623.00 | \$ 16,623.00 | \$ 15,748.02 |
| Ad Sales Net Commission (CU Advertising): | | | \$ 6,000.00 | \$ 6,000.00 | \$ 7,200.00 |
| Total | | | \$ 10,623.00 | \$ 10,623.00 | \$ 8,548.02 |
| Student Funding | | Note 16 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Undergraduate Student Funding | | | \$ 3,500.00 | \$ 2,500.00 | \$ 4,500.00 |
| Graduate Student Funding | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Society Funding | | | \$ - | \$ 3,500.00 | \$ - |
| Total | | | \$ 8,500.00 | \$ 11,000.00 | \$ 9,500.00 |
| Sub Organizations | | Note 17 | Amended 2013-2014 | Amended 2014-2015 | Amended 2015-2016 |
| Society Funding | | | \$ - | \$ - | \$ 3,500.00 |
| Society Workshops | | | \$ - | \$ - | \$ - |
| Society Fairs | | | \$ - | \$ - | \$ - |
| Society Appreciation | | | \$ - | \$ - | \$ 750.00 |
| Society Initiatives | | | \$ - | \$ - | \$ 2,000.00 |
| Total | | | \$ - | \$ - | \$ 6,250.00 |