



	Budget 15/16	Actuals 14/15	Actuals 13/14
Revenues		*not final numbers	
4000 Student Fees	\$ 217,564.74	\$ 213,298.76	\$ 212,294.17
4300 Entertainment	\$ 8,025.00	\$ 6,733.97	\$ 9,850.00
4400 Student Health Plan Fees	\$ 145,000.00	\$ 146,020.00	
4200 Health Plan Bursary (C&C Insurance)	\$ 1,200.00	\$ 1,000.00	\$ 675.00
4800 Misc (capital acct trsf, reimbursements)	\$ 7,979.00	\$ 5,196.22	\$ 1,655.60
4900 Interest	\$ 100.00	\$ 24.38	\$ 6.57
Total Revenues	\$ 379,868.74	\$ 372,273.33	\$ 224,481.34
Expenses			
5050 Handbooks	\$ 3,600.00	\$ 3,576.45	\$ 3,600.00
5100 Campaigns	\$ 15,000.00	\$ 1,149.19	\$ 636.46
5200 Conferences			
CFS	\$ 13,000.00	\$ 10,008.46	\$ 10,382.31
COCA	\$ 3,387.55	\$ -	\$ 4,098.14
5300 Honoraria	\$ 31,400.00	\$ 29,562.50	\$ 22,950.00
5400 Miscellaneous			\$ 684.69
5450 Wages	\$ 39,000.00	\$ 28,822.63	
5500 Office Expenses	\$ 5,000.00	\$ 4,818.93	\$ 1,600.72
5550 Professional Fees - Audit	\$ 4,200.00	\$ 4,203.60	\$ 6,860.37
5555 Professional Fees - Legal	\$ 2,500.00	\$ 2,371.87	
5640 Insurance	\$ 1,710.00	\$ 1,706.40	\$ 1,706.40
5650 Licenses, Fees & Dues	\$ 350.00	\$ 351.81	\$ 343.22
5660 SA Students' Association	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
5850 Donations & Sponsorship	\$ 5,000.00	\$ 60,999.72	\$ 8,650.00
5855 Student VIP Bursary paid out	\$ 1,000.00	\$ 1,100.00	\$ 300.00
5875 Furniture Purchases		\$ 1,172.99	
5900 Bank Charges & Interest	\$ 150.00	\$ 141.88	\$ 118.26
5950 Equipment Purchases	\$ 7,070.00	\$ 963.28	
6000 Travel	\$ 1,500.00	\$ -	\$ 108.70
6010 Advertising	\$ 3,150.00	\$ 2,359.81	
6055 Website	\$ 250.00	\$ 1,977.50	
6020 Frosh Week/Orientation	\$ 30,000.00	\$ 29,563.70	\$ 35,926.48
6030 Events (Student Life & Programming)			
Graduation Dinner	\$ 5,500.00	\$ 3,324.01	\$ 4,375.56
Sault Ste. Marie SLP (incl. Pubs #5600)	\$ 22,700.00	\$ 20,840.44	\$ 6,691.68
6065 Membership Development			
Board Meeting Expense	\$ 500.00	\$ 175.48	\$ 305.50
Board Training	\$ 5,000.00	\$ 1,104.05	\$ 3,232.40
6070 Services			
The Sentient	\$ 6,500.00	\$ 1,425.99	\$ 6,250.00
Club Funding	\$ 25,000.00	\$ 21,678.96	\$ 24,332.42
Student Health Plan	\$ 130,000.00	\$ 126,869.36	
Sexual Health Products	\$ 600.00	\$ 1,004.80	
Parking Tokens	\$ 100.00	\$ 100.00	
ISIC Card Expenses/New Services	\$ 1,000.00	\$ 41.73	
AUS Food Bank	\$ 6,000.00	\$ 6,000.00	
People's Garden	\$ 250.00	\$ 250.00	
AURa	\$ 300.00	\$ 300.00	
Satellite Campus' SLP			
6110 Brampton SLP	\$ 8,000.00	\$ 4,861.50	\$ 1,225.90
6120 Timmins SLP	\$ 2,000.00	\$ 1,500.00	\$ 1,150.00
6130 St. Thomas SLP	\$ -	\$ -	\$ 93.02
3600 Rate Stabilization Fund Estimate	\$ 15,000.00	\$ 19,150.64	
Total Expenses	\$ 425,717.55	\$ 413,477.68	\$ 165,622.23
Excess Rev over Expenses	\$ (45,848.81)	\$ (41,204.35)	\$ 58,859.11
Net Assests, beginning of year	\$ 77,023.76	\$ 118,228.11	\$ 59,369.00
Net Assests, end of year	\$ 31,174.95	\$ 77,023.76	\$ 118,228.11