

AUSU
Profit & Loss Budget Overview
 May 2017 through April 2018

	May '17 - Apr 18
Ordinary Income/Expense	
Income	
4000 · Revenue - Student Fees	164,546.20
4100 · Revenue - Health Plan Premiums	164,300.00
4200 · Revenue - Health Plan Bursary	1,600.00
4300 · Revenue - Entertainment	
4310 · Events (non Frosh)	4,000.00
4320 · Frosh Week	1,000.00
4330 · Pubs	2,000.00
4300 · Revenue - Entertainment - Other	0.00
	7,000.00
Total 4300 · Revenue - Entertainment	7,000.00
4800 · Revenue - Miscellaneous	
4801 · Locker Rental	48.00
4800 · Revenue - Miscellaneous - Other	5,952.00
	6,000.00
Total 4800 · Revenue - Miscellaneous	6,000.00
4900 · Revenue - Interest	400.00
	400.00
Total Income	343,846.20
Expense	
5050 · Handbooks	3,500.00
5100 · Campaigns	10,000.00
5200 · Conferences	
5210 · CFS	5,000.00
5220 · COCA	0.00
5240 · Other Conferences	2,000.00
	7,000.00
Total 5200 · Conferences	7,000.00
5300 · Honorariums	
5350 · Employer CPP Expense	0.00
5300 · Honorariums - Other	10,000.00
	10,000.00
Total 5300 · Honorariums	10,000.00
5400 · Miscellaneous Expenses	100.00
5450 · Wages	
5451 · Interim GM	0.00
5450 · Wages - Other	86,979.20
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Total 5450 · Wages	86,979.20

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5500 · Office Expenses	5,000.00
5550 · Professional Fees - Audit	5,600.00
5555 · Professional Fees - Legal	1,000.00
5640 · Insurance	1,710.00
5650 · Licenses, Fees & Dues	1,200.00
5660 · SA Students' Association	30,000.00
5850 · Donations and Sponsorship	
5852 · Sponsorships	0.00
5850 · Donations and Sponsorship - Other	4,000.00
	4,000.00
Total 5850 · Donations and Sponsorship	4,000.00
5855 · Student VIP Bursary	1,600.00
5900 · Bank Charges and Interest	150.00
5950 · Equipment Purchases	500.00
6000 · Travel	1,500.00
6010 · Advertising	
6055 · Website	600.00
6010 · Advertising - Other	1,500.00
	2,100.00
Total 6010 · Advertising	2,100.00
6020 · Frosh Week / Orientation	10,000.00
6030 · Events	
6031 · Sault Ste. Marie SLP	10,000.00
	10,000.00
Total 6030 · Events	10,000.00
6050 · The Sentient	0.00
6065 · Membership Development	
6066 · Board Meeting Expense	300.00
6067 · Board Training	2,000.00
6065 · Membership Development - Other	0.00
	2,300.00
Total 6065 · Membership Development	2,300.00
6070 · Clubs & Services	
5700 · Club Funding	
6076 · AUS Food Bank	0.00
6077 · The People's Garden	0.00
6078 · Algoma U Radio (AURa)	0.00
5700 · Club Funding - Other	10,000.00
	10,000.00
Total 5700 · Club Funding	10,000.00

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Accrual Basis

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	<u>May '17 - Apr 18</u>
6072 · Student Health Plan	153,509.20
6073 · Sexual Health Products	0.00
6074 · Parking Tokens	250.00
6075 · New Services	<u>2,200.00</u>
Total 6070 · Clubs & Services	165,959.20
6100 · Satellite Campus's SLP	<u>0.00</u>
Total Expense	<u>360,198.40</u>
Net Ordinary Income	<u>-16,352.20</u>
Net Income	<u><u>-16,352.20</u></u>