



2018-19 Proposed Budget

Income

4000 · Revenue - Student Fees	164,546.20	168,651.00	165,000.00
4100 · Revenue - Health Plan Premiums	164,300.00	175,530.00	175,000.00
4200 · Student VIP Annual Sponsorship	1,600.00	1,600.00	1,600.00
4300 · Revenue - Entertainment			
4310 · Events (non Frosh)	4,000.00	371.00	1,500.00
4320 · Frosh Week	1,000.00	2,621.00	2,000.00
4330 · Pubs	2,000.00	1,321.00	2,000.00
4340 · Brampton Events	0.00	160.00	500.00
Total 4300 · Revenue - Entertainment	7,000.00	4,473.00	6,000.00
4800 · Revenue - Miscellaneous			
4801 · Locker Rental	48.00	30.00	100.00
4800 · Revenue - Miscellaneous - Other	5,952.00	4,835.00	5,000.00
Total 4800 · Revenue - Miscellaneous	6,000.00	4,865.00	5,100.00
4900 · Revenue - Interest	400.00	705.00	700.00
Total Income	343,846.20	355,824.00	352,700.00

	Budget 2017-18	Actual	Budget 2018-19
4000 · Revenue - Student Fees	164,546.20	168,651.00	165,000.00
4100 · Revenue - Health Plan Premiums	164,300.00	175,530.00	175,000.00
4200 · Student VIP Annual Sponsorship	1,600.00	1,600.00	1,600.00
4300 · Revenue - Entertainment			
4310 · Events (non Frosh)	4,000.00	371.00	1,500.00
4320 · Frosh Week	1,000.00	2,621.00	2,000.00
4330 · Pubs	2,000.00	1,321.00	2,000.00
4340 · Brampton Events	0.00	160.00	500.00
Total 4300 · Revenue - Entertainment	7,000.00	4,473.00	6,000.00
4800 · Revenue - Miscellaneous			
4801 · Locker Rental	48.00	30.00	100.00
4800 · Revenue - Miscellaneous - Other	5,952.00	4,835.00	5,000.00
Total 4800 · Revenue - Miscellaneous	6,000.00	4,865.00	5,100.00
4900 · Revenue - Interest	400.00	705.00	700.00
Total Income	343,846.20	355,824.00	352,700.00

Expenses

5050 · Handbooks	3,500.00	5,431.00	3,500.00
5100 · Campaigns	10,000.00	6,501.00	10,000.00
5200 · Conferences			
5210 · CFS	5,000.00	3,352.00	3,500.00
5240 · Other Conferences	2,000.00	3,816.00	2,000.00
Total 5200 · Conferences	7,000.00	7,168.00	5,500.00
5300 · Honorariums	10,000.00	9,400.00	11,200.00
5400 · Miscellaneous Expenses	100.00	46.00	100.00
5450 · Wages	86,979.20	58,583.00	85,000.00
5500 · Office Expenses	5,000.00	3,288.00	3,500.00
5550 · Professional Fees - Audit	5,600.00	5,629.00	5,700.00
5555 · Professional Fees - Legal	1,000.00	0.00	1,000.00
5640 · Insurance	1,710.00	1,706.00	1,750.00
5650 · Licenses, Fees & Dues	1,200.00	1,079.00	1,200.00
5660 · SA Students' Association	30,000.00	30,000.00	20,000.00
5850 · Donations and Sponsorship	4,000.00	2,225.00	2,500.00
5855 · AUSU Health Bursary	1,600.00	1,549.00	1,600.00
5875 · Furniture Purchases	0.00	594.00	500.00
5900 · Bank Charges and Interest	150.00	196.00	200.00
5950 · Equipment Purchases	500.00	707.00	500.00
6000 · Travel	1,500.00	5,436.00	6,000.00
6010 · Advertising	2,100.00	517.00	750.00
6020 · Frosh Week / Orientation	10,000.00	8,094.00	10,000.00
6030 · Events Student Life	10,000.00	10,779.00	10,000.00
6050 · The Sentient	0.00	0.00	1,000.00
6065 · Membership Development			
6066 · Board Meeting Expense	300.00	351.00	300.00
6067 · Board Training	2,000.00	267.00	2,000.00
6065 · Membership Development - Other	0.00	1,451.00	0.00
Total 6065 · Membership Development	2,300.00	2,069.00	2,300.00
6070 · Clubs & Services			
5700 · Club Funding	10,000.00	2,727.00	6,500.00
6072 · Student Health Plan	153,509.20	169,178.00	165,000.00
6074 · Parking Tokens	250.00	0.00	250.00
Total 6070 · Clubs & Services	153,759.20	169,178.00	165,250.00
6100 · Satellite Campus's SLP			
6110 · Brampton SLP	0.00	6,000.00	3,300.00
6120 · Timmins SLP	0.00	2,035.00	1,005.00
Total 6100 · Satellite Campus's SLP	0.00	8,035.00	4,305.00
6150 · Loss/Theft	0.00	29.00	100.00
Total Expense	347,998.40	338,210.00	353,355.00

Net Ordinary Income

-4,152.20	17,614.00	-655.00
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