

2012-2013 operating budget Laurentian University Students General Association

				2012 Forecasted	2011 Forecasted	Change
<b>REVENUES</b>						
001		Membership Fees		325,500.00	322,400.00	3,100.00
002		Summer Fees		500.00	500.00	0.00
003		CFS		80,850.00	76,440.00	4,410.00
004		Voyageur Therapy		26,250.00	26,000.00	250.00
005		Health Plan		705,127.50	676,000.00	29,127.50
006		Lambda		52,500.00	52,000.00	500.00
007		CKLU		52,500.00	52,000.00	500.00
008		Walkhome		5,250.00	5,200.00	50.00
009		Womyn's Centre		5,250.00	5,200.00	50.00
010		WUSC		15,750.00	15,600.00	150.00
011		Administration		1,500.00	1,439.90	60.10
012		Services		37,000.00	25,000.00	12,000.00
013		Sundry		10,000.00	8,000.00	2,000.00
014		Sponsorship		5,000.00	5,000.00	0.00
015		Advertising		9,000.00	8,975.00	25.00
016		Pub Chargeback		12,000.00	12,000.00	0.00
017		Dragonboat		1,000.00	1,000.00	0.00
018		Art Support		0.00	5,000.00	-5,000.00
019		ISIC Rent		1,200.00	1,200.00	0.00
020		Pride		5,250.00	0.00	5,250.00
021		Laurentian 10 sponsorship		2,500.00	0.00	2,500.00
		<b>TOTAL REVENUE</b>		<b>1,353,927.50</b>	<b>1,298,954.90</b>	<b>54,972.60</b>
<b>EXPENDITURES</b>						
101		CFS		80,850.00	76,440.00	4,410.00
102		Health Plan		705,127.50	676,000.00	29,127.50
103		Lambda		52,500.00	52,000.00	500.00
104		CKLU		52,500.00	52,000.00	500.00
105		Walkhome		5,250.00	5,200.00	50.00
106		WUSC		15,750.00	15,600.00	150.00

107	Women's Centre		5,250.00	5,200.00	50.00
108	Voyageur Therapy		26,250.00	26,000.00	250.00
109	Indigenous Student Circle		5,000.00	5,000.00	0.00
110	Salaries and Benefits		185,000.00	168,000.00	17,000.00
111	Pub		18,000.00	18,000.00	0.00
112	Services		78,500.00	68,500.00	10,000.00
113	Issues		5,500.00	5,000.00	500.00
114	Membership Fees		1,500.00	1,500.00	0.00
115	Handbook		17,900.00	19,910.00	-2,010.00
116	Office Supplies		17,000.00	18,000.00	-1,000.00
117	Professional Development		2,000.00	3,500.00	-1,500.00
118	Travel and Conferences		9,500.00	10,000.00	-500.00
119	Board and Executive		500.00	1,000.00	-500.00
120	Club Funding		13,000.00	9,500.00	3,500.00
121	Advertising and Promotion		2,500.00	2,000.00	500.00
122	Sponsorships		3,000.00	2,000.00	1,000.00
123	Donations		3,500.00	3,500.00	0.00
124	Allowance for Doubtful Accounts and loss		1,000.00	1,000.00	0.00
125	Printing		3,000.00	2,500.00	500.00
126	Telephone		4,000.00	5,000.00	-1,000.00
127	Insurance		16,150.00	13,800.00	2,350.00
128	Professional Fees		5,000.00	10,750.00	-5,750.00
129	Elections		2,900.00	2,500.00	400.00
130	Food bank		1,700.00	1,000.00	700.00
131	Interest and Bank Charges		700.00	700.00	0.00
132	Translation		850.00	750.00	100.00
133	Dragon Boats		1,000.00	1,000.00	0.00
134	Art Support		0.00	10,000.00	-10,000.00
135	50th Anniversary		0.00	5,000.00	-5,000.00
136	Laurentian 10		6,000.00	0.00	6,000.00
137	Pride Centre		5,250.00	0.00	5,250.00
138	capital improvements office		500.00	0.00	500.00
	<b>TOTAL EXPENDITURES</b>		1,353,927.50	1,281,850.00	72,077.50
	<b>surplus (deficit)</b>		<b>0.00</b>	<b>17,104.90</b>	-17,104.90