

Budget Fiscal 22

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Revenue	Spring/Summer			Fall/Winter			Fall/Winter		
	Revenue	Revenue	Total Revenue	Revenue	Total Revenue	Revenue	Total Revenue	Revenue	Total Revenue
	10% Drop	25% Drop	Total @ 25%	20% Drop	Total @ 20%	15% Drop	Total @ 15%		
8100 Health & Dental Plan		996,622	996,622	1,063,063	1,063,063	1,129,505	1,129,505		
8101 UPASS		658,350	658,350	705,375	705,375	752,400	752,400		
8102 Student Centre		359,100	359,100	384,750	384,750	410,400	410,400		
8103 Sustainability	5,153	31,418	36,571	33,513	38,666	35,608	40,761		
8104 Advocacy	20,509	124,944	145,453	133,273	153,782	141,603	162,112		
8106 Food Bank Fee	670	3,949	4,619	4,212	4,882	4,476	5,146		
8106 Food Bank Donation		1,300	1,300	1,300	1,300	1,300	1,300		
8107 WUSC	1,958	11,804	13,762	12,591	14,549	13,377	15,335		
8108 Pride	1,958	11,804	13,762	12,591	14,549	13,377	15,335		
8109 ISC	1,958	11,804	13,762	12,591	14,549	13,377	15,335		
8110 Administration	42,771	487,656	530,427	512,811	555,582	540,370	583,141		
8200 LAMBDA	2,348	9,565	11,913	10,202	12,550	10,840	13,188		
8201 CKLU	2,166	9,360	11,526	9,984	12,150	10,608	12,774		
8202 (2)Welcome Week		27,375	27,375	27,375	27,375	27,375	27,375		
8203 Community Events Support Fee	3,377	18,058	21,435	19,262	22,639	20,466	23,843		
8204 Premium Membership	11,813	65,364	77,177	69,721	81,534	74,079	85,892		
8205 Clubs Support Fee	2,228	11,478	13,706	12,243	14,471	13,008	15,236		
8300 Auxiliary Revenue	51,531	47,378	98,909	50,276	101,807	53,173	104,704		
8301 Pub Downunder Revenue		109,000	109,000	109,000	109,000	109,000	109,000		
<b>Total Revenue</b>	<b>148,440.00</b>	<b>2,996,329</b>	<b>3,144,769</b>	<b>3,184,133</b>	<b>3,332,573</b>	<b>3,374,342</b>	<b>3,522,782</b>		
Expenses	Expenses @ 1st Revenue Drop			Expenses @ 2nd Revenue Drop			Expenses @ 3rd Revenue Drop		
9100 Health & Dental Plan	886,622			943,063			999,505		
9101 Health & Dental Plan Opt-Out	110,000			120,000			130,000		
9102 UPASS	658,350			705,375			752,400		
9102 UPASS Opt-Out	18,900			20,250			21,600		
9103 Capital	359,100			384,750			410,400		
9104 LAMBDA	11,913			12,550			13,188		
9105 CKLU	11,526			12,150			12,774		
9106 Advocacy	145,453			153,782			162,112		
9107 Community Events	20,000			20,000			20,000		
9108 WUSC	13,762			14,549			15,335		
9109 Food Bank Expense	5,919			6,182			6,446		
9110 Pride	13,762			14,549			15,335		
9111 ISC	13,762			14,549			15,335		
9112 Club Expense	17,000			17,000			17,000		
9113 Student Centre Expenses	15,000			15,000			15,000		
9114 Governance Expense	20,000			20,000			20,000		
9114 Transfer to Pub Operations	44,000			44,000			44,000		
9115 Sustainability	24,381			25,777			27,174		
9200 Administration		2,389,450			2,543,526		2,697,604		
Total Executive Salaries & Benefits	146,545			146,545			146,545		
Total Office Salaries & Benefits	233,888			233,888			233,888		
Total Vdesk Salaries & Benefits	54,051			54,051			54,051		
Accounting & Legal Expense	76,000			76,000			76,000		
Employer CPP, EI, and WSIB	34,591			34,591			34,591		
Payroll Expenses	2,000			2,000			2,000		
Insurance	22,333			22,333			22,333		
(1)Other Administration Expense	28,120			28,120			28,120		
Total Administration		597,528			597,528		597,528		
9300 Pub Downunder									
Total Pub Salaries & Wages	65,000			65,000			65,000		
Alcohol & Food Expense	40,000			40,000			40,000		
Utilities & Cleaning	4,000			4,000			4,000		
Total Pub Downunder		109,000			109,000		109,000		
9400 (2)Welcome Week		74,375			74,375		74,375		
<b>Total Expenses</b>			<b>3,170,353</b>		<b>3,324,429</b>		<b>3,478,507</b>		
<b>Gross Surplus/Deficit</b>			<b>(25,584)</b>		<b>8,144</b>		<b>44,275</b>		

(1) Breakdown of Other Administration Expense

Bank Fees	500
Electronics	6,000
Marketing	4,000
Software/Subscriptions	3,000
Office Expenses	5,000
Printer lease Expense	3,000
Postage	500
Telephone & Internet	6,120
<b>Total Other Administration Expense</b>	<b>28,120</b>

(2) Welcome Week

If Covid-19 restrictions are not lifted and we are not back to in-person on campus, this will be reduced.