

Line	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget (5300 Students)
Schedule 1	Pub					
Revenue						
Sales		\$108,000	\$97,164	\$48,582		\$120,000
Expenses						
Salaries		\$49,140	\$37,650	\$18,825		\$55,000
Supplies		\$44,000	\$47,392	\$23,966		\$50,000
Amortization		\$44,080	\$45,980	\$45,989		\$0
Rent		\$36,000	\$26,740			\$0
Miscellaneous		\$6,000	\$1,817	\$909		\$5,000
Security		\$9,000				
Advertising		\$2,000		\$1,000		\$3,000
Utilities		\$15,400	\$10,483	\$5,242		\$15,000
Capital		\$0	\$0	\$0		\$15,000
Total Expense		\$205,620	\$170,062	\$95,931	\$0	\$143,000
Net		-\$97,620	-\$72,898	-\$47,349	\$0	-\$23,000
Schedule 2	V-Desk					
	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Revenue						
Sales		\$70,000	\$50,861	\$50,000		\$55,000
Expenses						
General		\$45,000	\$38,322	\$38,000		\$40,000
Salaries		\$11,494	\$12,314	\$12,000		\$20,000
Amortization		\$3,506	\$3,506	\$3,506		\$3,506
Total Expense		\$60,000	\$54,142	\$53,506		\$63,506
Net		\$10,000	-\$3,281	-\$3,506	\$0	-\$8,506
Schedule 3	FEES					
	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Governance		\$355,100	\$358,919	\$628,920		\$848,000
Spring Fees		\$0	\$39,143			
Summer Fees		\$0	\$5,240			
CFS		\$83,528	\$83,628	88206		\$90,000

OUSA		\$0	\$0	\$0		\$25,000
Healthy Living		\$26,500	\$26,785	\$26,205		\$27,000
Walkhome		\$5,300	\$5,357	\$5,241		\$5,000
Women's Centre		\$5,300	\$5,357	\$5,241		\$5,500
Pride		\$5,300	\$5,357	\$5,241		\$5,500
ISC		\$5,300	\$5,357	\$5,241		\$5,241
University Deposits			\$33,398			
WUSC		\$15,900	\$15,919	\$15,723		\$16,000
Total Revenue		\$502,228	\$584,460	\$780,018	\$0	\$1,027,241
	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Schedule 4: Other Transfers						
Healthy Living		\$26,500	\$28,925	\$26,205		\$27,000
Walkhome		\$5,300	\$1,177	\$9,421		\$15,000
Women's Centre		\$5,300	\$10,598			\$10,000
Pride		\$5,300	\$5,352	\$5,241		\$8,000
ISC		\$5,300		\$10,598		\$15,000
Campus Rec						\$0
Total Expense		\$47,700	\$46,052	\$51,465	\$0	\$75,000
	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Schedule 5: Misc						
Issues		\$2,200	\$2,907	\$5,000		\$5,000
Mem Fees Out		\$1,000	\$2,926			\$0
Food bank		\$100		\$1,000		\$1,500
Translation		\$0	\$741	\$2,000		\$1,000
Milegage		\$0	\$793	\$1,000		\$1,000
Other Expenses		\$0	\$607	\$0		\$1,000
Coffee Club		\$0	\$133	\$5,000		\$0
Capital Project						25000
Total Expense		\$3,300	\$8,107	\$14,000	\$0	\$34,500
	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Schedule 6: Office						
Courier and Postage		\$0	\$423	\$500		\$500
Office Supplies		\$12,000	\$10,556	\$20,000		\$15,000
Business Fees		\$0	\$2,065	\$12,000		\$10,000
Telephone		\$0	\$817	\$1,000		\$10,000

Sustainability						\$25,000
Benefits						\$5,000
Total Expense		\$12,000	\$13,861	\$33,500	\$0	\$65,500
Schedule 7: Salaries						
Total Expense		\$237,000	\$259,863	\$300,000	\$0	\$343,000
Revenue	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Pub Schedule 1		\$108,000.00	\$97,164.00	\$48,582.00		\$130,000.00
Vdesk Schedule 2		\$70,000.00	\$50,681.00	\$50,000.00		\$55,000.00
Fees (Schedule 3)						
	Association	\$486,328.00	\$584,460.00	\$780,018.00		\$1,027,241.00
	Lamda	\$53,000.00	\$53,570.00	\$52,410.00		\$53,000.00
	CKLU	\$53,000.00	\$53,570.00	\$52,410.00		\$53,000.00
Health Plan		\$684,654.00	\$62,000.00	\$707,535.00		\$850,000.00
Events & Sponsor		\$35,000.00	\$38,000.00	\$30,000.00		\$30,000.00
Misc.			\$5,495.00	\$0.00		\$0.00
Total Revenue		\$1,489,982.00	\$944,940.00	\$1,720,955.00	\$0.00	\$2,198,241.00
Expense	Description	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Pub	Schedule 1	\$205,620.00	\$170,602.00	\$95,921.00		\$143,000.00
VDESK	Schedule 2	\$60,000.00	\$54,142.00	\$53,506.00		\$55,000.00
Other	Schedule 4	\$47,000.00	\$35,454.00	\$62,063.00		\$75,000.00
Misc	Schedule 5	\$3,300.00	\$8,036.00	\$17,000.00		\$34,500.00
Salaries & Benefits	Schedule 7	\$237,000.00	\$259,653.00	\$300,000.00		\$343,000.00
Health Plan	Schedule 3	\$625,400.00	\$619,666.00	\$707,535.00		\$850,000.00
CFS	Schedule 3	\$83,528.00	\$84,972.00	\$88,206.00		\$90,000.00
OUSA	Schedule 3	\$0.00	\$0.00	\$0.00		\$30,000.00
Lambda	Schedule 3	\$53,000.00	\$53,570.00	\$52,410.00		\$53,000.00
CKLU	Schedule 3	\$53,000.00	\$53,570.00	\$52,410.00		\$53,000.00
WUSC	Schedule 3	\$15,900.00	\$27,412.00	\$15,723.00		\$15,900.00
Events		\$75,000.00	\$45,354.00	\$93,030.00		\$200,000.00
Handbooks		\$18,000.00	\$17,705.00	\$0.00		\$0.00
Insurance		\$22,000.00	\$22,957.00	\$23,000.00		\$24,000.00
Office and General	Schedule 6	\$12,000.00	\$23,861.00	\$33,500.00		\$65,500.00

Club Funding		\$9,000.00	\$8,638.00	\$15,000.00		\$40,000.00
Elections		\$7,500.00	\$5,303.00	\$7,500.00		\$7,500.00
Travel		\$4,000.00	\$4,398.00	\$5,000.00		\$15,000.00
Training		\$2,500.00	\$1,130.00	\$15,000.00		\$15,000.00
Professional Fees		\$40,000.00	\$20,372.00	\$20,000.00		\$12,000.00
Interest and Bank		\$1,000.00	\$2,554.00	\$3,000.00		\$3,000.00
Advertising Donations		\$0.00	\$13,893.00	\$15,000.00		\$15,000.00
Repair		\$0.00	\$2,597.00	\$3,000.00		
Reserve		\$0.00	\$0.00	\$45,000.00		
Total Expense		\$1,369,128.00	\$1,365,237.00	\$1,626,883.00		\$2,139,400.00
Reserve						\$58,841.00