

Budget Fiscal 23

Revenue	Spring/Summer	Fall/Winter	Total Revenue		Fall/Winter	Total Revenue		Fall/Winter	Total Revenue
	Revenue	Revenue			Revenue			Revenue	
	10% Drop	25% Drop	Total @ 25%		20% Drop	Total @ 20%		15% Drop	Total @ 15%
8100 Health & Dental Plan		719,976	719,976		767,974	767,974		815,973	815,973
8101 UPASS		686,700	686,700		735,750	735,750		784,800	784,800
8102 Student Centre		359,100	359,100		384,750	384,750		410,400	410,400
8103 Sustainability	7,131	23,546	30,677		25,116	32,247		26,686	33,817
8104 Advocacy	29,808	101,924	131,732		108,719	138,527		115,514	145,322
8106 Food Bank Fee	927	2,965	3,892		3,163	4,090		3,360	4,287
8106 Food Bank Donation		1,300	1,300		1,300	1,300		1,300	1,300
8107 WUSC	2,710	8,852	11,562		9,442	12,152		10,032	12,742
8108 Pride	2,710	8,852	11,562		9,442	12,152		10,032	12,742
8109 ISC	2,710	8,852	11,562		9,442	12,152		10,032	12,742
8110 Administration	67,247	391,140	458,387		409,860	477,107		430,985	498,232
8200 LAMBDA	2,348	1	2,349		-	2,348		-	2,348
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	39,745	41,973		42,395	44,623		45,045	47,273
8205 Clothing Store		72,000	72,000		72,000	72,000		72,000	72,000
8300 Auxiliary Revenue	71,311	47,378	118,689		50,276	121,587		53,173	124,484
8301 Pub Downunder Revenue		109,000	109,000		109,000	109,000		109,000	109,000
Total Revenue	204,320.00	2,692,128	2,896,448		2,854,987	3,059,307		3,020,252	3,224,572
Expenses	Expenses @ 1st Revenue Drop				Expenses @ 2nd Revenue Drop			Expenses @ 3rd Revenue Drop	
9100 Health & Dental Plan	609,976			647,974			685,973		
9101 Health & Dental Plan Opt-Out	110,000			120,000			130,000		
9102 UPASS	686,700			735,750			784,800		
9102 UPASS Opt-Out	18,900			20,250			21,600		
9103 Capital	359,100			384,750			410,400		
9104 LAMBDA	2,349			2,348			2,348		
9106 Advocacy	131,732			138,526			145,321		
9107 Community Events	20,000			20,000			20,000		
9108 WUSC	11,562			12,152			12,742		
9109 Food Bank Expense	5,192			5,390			5,587		
9110 Pride	11,562			12,152			12,742		
9111 ISC	11,562			12,152			12,742		
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	20,451			21,498			22,545		
9200 Administration		2,095,086			2,228,942			2,362,800	
Total Executive Salaries & Benefits	153,719			153,719			153,719		
Total Office Salaries & Benefits	186,658			186,658			186,658		
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		557,472			557,472			557,472	
Clothing Store									
Clothing Purchased	50400			50400			50400		
Salaries & Wages	65000			65000			65000		
Total Clothing Store		115400			115400			115400	
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	
Total Expenses			2,951,333			3,085,189			3,219,047
Gross Surplus/Deficit			(54,885)			(25,882)			5,525

(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
Total Other Administration Expense	28,120

(2) Welcome Week

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