

General Operating Budget 2016 - 2017

| Revenue | 2016-2017 |
|------------------------------------|------------------------|
| 4000 · Student Fees | |
| 4020 · Student Fees - Unrestricted | \$ 592,732.00 |
| 4030 · Student Fees - Awards Fund | \$ 16,761.00 |
| 4050 · H&D Revenue | \$ 600,000.00 |
| Total 4000 | \$ 1,209,493.00 |
| | |
| 4400 · Other Income | |
| 4420 · Photocopier Revenue | \$ 1,000.00 |
| 4440 · Interest Revenue | \$ 3,300.00 |
| 4460 · Miscellaneous Revenue | |
| 4470 - Agenda Ad Sales Revenue | \$ 4,500.00 |
| 4461- Ticket Sales | \$ 4,000.00 |
| 4110 - Grant Revenue | \$ 19,695.00 |
| Total 4400 | \$ 32,495.00 |
| Total Revenue | \$ 1,241,988.00 |

| Expense | |
|-------------------------------------|----------------------|
| 5000 · Program Expenses | |
| 5020 · H&D expense | \$ 600,000.00 |
| 5070- NSO | \$ 42,000.00 |
| 5050 · Event Costs | \$ 30,000.00 |
| 5053 · Prizes | \$ 2,000.00 |
| 5055 · Event Promotion | \$ 4,000.00 |
| 5062 - Club Grants and Club Funding | |
| 5011 Promotion | |
| 5012 Start up Grants | \$ 1,000.00 |
| 5013 Events | \$ 5,000.00 |
| 5014 Miscellaneous Club Expenses | \$ 500.00 |
| 5075- Services | \$ 14,000.00 |
| 5080 - Student Awards | \$ 12,500.00 |
| 5090- Mental Health Program | \$ 19,695.00 |
| Total 5000 | \$ 730,695.00 |

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|---|------------------------|
| 5400 · General & Admin expense | |
| 5410 · Wages & Salaries | \$ 236,000.00 |
| 5415 · Honorarium | \$ 98,000.00 |
| 5420 · EI expense | \$ 5,500.00 |
| 5430 · CPP expense | \$ 11,000.00 |
| 544x Staff Benefits | |
| 5440 Staff Health & Dental | \$ 10,000.00 |
| 5445 Staff Professional Development | \$ 4,500.00 |
| 5610 · Accounting & Legal | \$ 30,000.00 |
| 5620 - IT and Software Expense | \$ 10,000.00 |
| 5631 · SA Marketing | \$ 3,000.00 |
| 5633 - Donations | \$ 1,500.00 |
| 5640 · Courier & Postage | \$ 643.00 |
| 5660 - Storage Expense | \$ 700.00 |
| 5685 · Insurance | \$ 7,000.00 |
| 5690 · Interest & Bank Charges expense | \$ 250.00 |
| 5702 · Office Supplies | \$ 6,000.00 |
| 5705 · Photocopier exp | \$ 3,000.00 |
| 5710 · Amortization exp | \$ 17,000.00 |
| 5720 · Memberships | \$ 15,000.00 |
| 5730 · Council Professional Development and Team Building | \$ 3,000.00 |
| 5740 · Miscellaneous exp | \$ 1,000.00 |
| 5780 · Telephone | \$ 2,000.00 |
| 5782 - Utilities | \$ 15,200.00 |
| 5784 · Travel and conference exp | \$ 22,000.00 |
| 5787 · Council Incidentals | \$ 4,500.00 |
| 5786 - Exec Committee Incidentals | \$ - |
| 5788 - Committee Incidentals | \$ 1,000.00 |
| 5790 - Other meeting incidentals | \$ 1,500.00 |
| 5800 - Emergency Food Bank | \$ 2,000.00 |
| Total 5400 | \$ 511,293.00 |
| Total Expense | \$ 1,241,988.00 |

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|-------------------|-------------|
| Net Income | \$ - |
|-------------------|-------------|