

RATT - EVENING

REVENUE	NIL
EXPENDITURES	
Program	350
NET EXPENDITURE	\$350

VENDING

REVENUE	
Commission	\$ 8,000
TOTAL REVENUE	\$ 8,000
EXPENDITURES	NIL
NET REVENUE	\$(8,000)

RATT - PUB

REVENUE	
Merchandise Sales	\$90,000
TOTAL REVENUE	\$90,000
EXPENDITURES	
Cost of Sales	\$47,000
Staff Costs	13,500
Maintenance	100
Supplies	1,000
Office	100
Services	150
Communications	100
Memberships	200
Program	700
TOTAL EXPENDITURES	\$62,850
NET REVENUE	\$(27,150)

CAPITAL BUDGET

Sound	\$3,700
Cash Register	350
Bar	1,200
Cooler	1,200
Other	1,050
	\$7,500

ACADEMIC

AFFAIRS DIVISION

REVENUE	NIL
EXPENDITURES	
Staff costs	\$ 130
Supplies	75
Office Expense	500
Printing and Advertising	200
Services	300
Food, lodging and entertainment	90
Travel	500
Communications	180
Program Expense	25
TOTAL EXPENDITURE	\$2,000
NET EXPENDITURE	\$2,000

ADMINISTRATION BOARD

REVENUE	NIL
EXPENDITURES	
Office Expenses	\$150
Printing and Advertising	400
Food, lodging and entertainment	25
Communications	50
TOTAL EXPENDITURES	\$625
NET EXPENDITURE	\$625

ELECTIONS

AND REFERENDA

REVENUE	NIL
EXPENDITURES	
Salaries (Returning Officer, Poll clerks, ballot counters)	\$2,500
Office Expense	50
Printing and Advertising	2,250
Program Expense (Individual Campaign Expenses)	1,250
TOTAL EXPENDITURES	\$6,050
NET EXPENDITURE	\$6,050

INTERNATIONAL

STUDENTS' COMMITTEE

REVENUE	NIL
EXPENDITURES	
Program	\$400
TOTAL EXPENDITURES	\$400
NET EXPENDITURE	\$400

BLOTTER

REVENUE	
Advertising after Commission	\$1,882
TOTAL REVENUE	\$1,882

EXPENDITURES	
Printing	\$1,442
TOTAL EXPENDITURES	\$1,442
NET REVENUE	\$ (440)

COURSE GUIDE

REVENUE	
Sales	\$1,320
Grants	6,000
TOTAL REVENUE	\$7,320

EXPENDITURES	
Salaries	\$15,900
Supplies	250
Office Expense	700
Printing and Advertising	6,590
Computing	1,785
Communications	260
Rentals	250
TOTAL EXPENDITURES	\$25,730
NET EXPENDITURE	\$18,410

GATEWAY

REVENUE	
Subscriptions	
50 General @ \$5 each	\$ 250
Subscriptions from University	3,000
	\$ 3,250

Advertising	30,500
(after 12% commission)	
Rentals	1,500
TOTAL REVENUE	\$35,250

EXPENDITURES	
Salaries	
Editor-in-Chief	\$2,400
News Editor	2,400
Production Manager	2,400
Photo Editor	2,000
Managing Editor	1,000
Circulation Manager	120
Composer Operators	465
Staff Costs	1,000
	\$11,785

Maintenance	
Headliner	\$ 35
General	50
Photo Equipment	200
	285

Supplies	
General	\$ 500
Composer Paper	50
Headliner Tape	160
Composer Ribbon	120
Layout Accessories	400
Photo Film & Paper	900
Photo Chemicals	300
	2,430

Office Expense	900
Printing & Advertising	
50-12 page	\$20,000
500 Half tones	1,100
Bound Copies	400
Advertising Survey	200
	\$21,700

Services	
Distribution	1,000
Food	150
Travel	1,200
Communications	
Taxi	\$ 350
Phone	700
Postage	750
	1,800

Memberships	
Subscriptions	75
Rentals	
Composing equipment	\$7,680
Headliner	180
	7,860
TOTAL EXPENDITURES	\$49,185
NET EXPENDITURES	\$13,935

CAPITAL BUDGET	
Production Equipment	\$1,190
Photo Equipment	775
	\$1,965

PORTRAIT

REVENUE	
Advertising	\$1,650
TOTAL REVENUE	\$1,650

EXPENDITURE	
Staff Costs	\$ 600
Supplies	100
Office Expense	25
Printing and Advertising	1,500
Services	400
Communications	25
TOTAL EXPENDITURES	\$2,650
NET EXPENDITURE	1,000

MEDIA PRODUCTIONS

REVENUE	
Rentals	\$ 180
Services	
(a) External	\$5600
(b) Internal	2680
	8,280
TOTAL REVENUE	\$8,460

EXPENDITURE	
Salaries	\$2,770
Maintenance	
Headliner	\$400
Composer	425
	825

Supplies	
Composer paper	\$200

Production Equipment	
Headliner tape	325
General	100

Office Expense	625
Printing & Advertising	200
Communications	300
Rental	200
	3,450
TOTAL EXPENDITURES	\$8,460
NET EXPENDITURE	NIL

CAPITAL BUDGET	
IBM Type Fonts	\$100
Headliner Disks	180
	\$280

HANDBOOK & DIRECTORY

REVENUE	
Advertising	\$8,680
Grants (UAB)	600
TOTAL REVENUE	\$9,280

EXPENDITURES	
Salaries:	
Editor	\$300
Part-time	400
	\$ 700

Supplies	50
Office Expense	25
Printing and Advertising:	
Handbook	\$2,740
Directory	5,230
Other	60
	8,030

Services	
Artwork	130
Communications	20
TOTAL EXPENDITURES	\$ 8,955
NET REVENUE	\$(325)

CKSR STUDENT RADIO

REVENUE	
Advertising (after Commission)	\$4,000
Rental (Studio)	2,000
Service	80
TOTAL REVENUE	\$6,080

EXPENDITURES	
Staff Costs:	
Director	\$3,600
Program Manager	1,400
Technician	1,000
Staff Costs	600
	\$ 6,600

Maintenance	550
Supplies	100
Office Expense	500
Printing and Advertising	175
Services: Technical Brief	900
Communication	1,000
Memberships	55
Program Expenses:	
Records & Tape	1,400
Rentals:	
Typewriter	75
TOTAL EXPENDITURES	\$11,355
NET EXPENDITURE	\$ 5,275

CAPITAL BUDGET	
A. Broadcast Equipment	
a) Control console	\$1200
b) Cartridge P/B Machine	750
c) misc.	600
	\$2550

B. Production Equipment	
a) Control Console	\$2500
b) Taperecorder conversion	1000
c) misc.	650
	\$4150

C. Broadcast Equipment	
a) Distribution Amplifier	\$200
b) HUB Lounge	500
c) Lounge Amplifiers	500
	\$1200

TOTAL CAPITAL EXPENDITURES	\$7900
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F.O.S. - F.I.W.

Fees	\$5,900
Merchandise Sales	10,840
Admissions	2,700
Advertising	510
Grants	
University of Alberta	\$2,000
City of Edmonton	1,550
Students' Union	600
	4,150
TOTAL REVENUE	\$24,100

EXPENDITURES	
Staff Costs:	
F.I.W. Director, Honoraria	\$200
F.O.S. Director	2000
Assistant Director	600
Leadership Training Director	400
Part-time	860
	\$ 4,060

Supplies	865
Office Expenses	600
Printing and Advertising	880
Services	330
Food, lodging & entertainment	3,420
Travel	350
Communications	1,090
Memberships	15
Program Expenses	18,650
Rentals	90
TOTAL EXPENDITURES	\$30,350
NET EXPENDITURE	\$ 6,250

FACULTY

ASSOCIATION GRANTS

REVENUE	NIL
EXPENDITURE	
Program	\$11,000
TOTAL EXPENDITURES	\$11,000
NET EXPENDITURE	\$11,000

Based on the following formula:
(1) Maximum grant of \$1.50 per student except:
(i) minimum grant \$300
(ii) maximum grant \$3,000

FORUMS

REVENUE	
Miscellaneous	\$ 65
TOTAL REVENUE	\$ 65

EXPENDITURE	
Honoraria	\$ 200
Supplies	50
Office Expense	150
Printing & Advertising	900
Food, lodging & entertainment	100
Communications	100
Memberships	25
Program Expense	5,400
Rentals	175
TOTAL EXPENDITURES	\$7,100
NET EXPENDITURE	\$7,035

GRANT FUND

REVENUE	NIL
EXPENDITURE	
Program	\$6,000
TOTAL EXPENDITURES	\$6,000
NET EXPENDITURE	\$6,000

SERVICES

REVENUE	NIL
EXPENDITURES	
Program	\$2,000
TOTAL EXPENDITURES	\$2,000
NET EXPENDITURES	\$2,000

FEES INCOME

14,400	Full Time Students (including College St. Jean)	@ \$31.00 ea. = \$ 446,400
1,850	Dentistry, Education (B. Ed.A.D., P.O./A.D., and Diploma), Law, Library and Science and Medicine	@ \$23.00 ea. = \$ 42,250
1876	Graduate Students	@ \$ 6.00 ea. = \$ 11,250
3416	Part-time Students	@ \$ 6.00 ea. = \$ 20,500
305	University of Alberta Hospital Nurses	@ \$16.00 ea. = \$ 4,900
3745	Summer Session	@ \$ 4.00 ea. = \$ 15,000
2081	Spring Session	@ \$ 4.00 ea. = \$ 8,300

Gross Income from Fees	\$ 548,600
Less Rebate to College	\$ 3,800
	\$ 544,800
Less 2% for withdrawals	\$ 10,900
NET INCOME FROM FEES	\$ 533,900

OPERATION PLACEMENT

REVENUE	NIL
EXPENDITURE	
Grant	\$2,000
TOTAL EXPENDITURE	\$2,000
NET EXPENDITURE	\$2,000

WOMEN'S PROGRAM CENTRE

REVENUE	
Admissions	\$ 250
TOTAL REVENUE	\$ 250

EXPENDITURES	
Supplies	300
Office Expense	100
Printing & Advertising	200
Communications	150
Memberships	100
Program Expense	1150
TOTAL EXPENDITURES	\$2,000
NET EXPENDITURE	\$1,750

HUB OPERATION

REVENUE	
Rentals	
a) Suites	\$550,000
b) Commercial	34,000
c) Day Care	7,000
d) Furniture	29,000
Services	23,000
TOTAL REVENUE	\$643,000

EXPENDITURES	
Staff costs	\$ 52,000
Maintenance	3,500
Supplies	4,500
Office	1,100
Printing & Advertising	4,000

Services	
a) General	76,000
b) Utilities	70,000
Food	500
Paid Outs	