

Budget summary

BUDGET LEVEL	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Revenue	\$ 533,900	\$ 340,900	\$ (218,000)
Administration	15,500	141,700	126,200
Arts	71,850	89,350	17,500
SUB Operations	211,500	207,250	(4,250)
Services	371,650	297,750	(73,900)
Boards and Committees	NIL	9,075	9,075
Student Media	69,922	107,782	37,860
Programs	24,415	60,450	36,035
HUB Operations	653,750	881,850	228,100
TOTALS	\$1,977,487	\$2,136,107	\$ 158,620
RESERVE TRANSFERS			
(a) SUB Capital Expenditures	\$ 39,500	\$ 58,245	\$ 18,745
(b) F.O.S. (from General Reserves)	NIL	600	600
(c) SUB Expansion	51,100	NIL	(51,100)
(d) HUB Capital Expenditures	NIL	7,500	7,500
REVENUE ACCOUNTS			
Student Contributions to Operating Budget	\$ 533,900	\$ 340,900	\$ (193,000)
Interest Income	25,000	NIL	(25,000)
	\$ 558,900	\$ 340,900	\$ (218,000)
ADMINISTRATIVE			
Administration	\$ 5,500	95,200	\$ 89,700
Duplicating	10,000	14,500	4,500
Students' Council	NIL	32,000	32,000
	\$ 15,500	\$ 141,700	\$ 126,200
ARTS			
Gallery & Music Listening	\$ 300	\$ 7,000	\$ 6,700
Arts & Crafts	23,700	32,900	9,200
Theatre	47,850	49,450	1,600
	\$ 71,850	\$ 89,350	\$ 17,500
SUB OPERATIONS			
Building Operations	\$ 46,500	\$ 33,450	\$ (13,050)
Caretaking	165,000	173,800	8,800
	\$ 211,500	\$ 207,250	\$ (4,250)
SERVICES			
S.U. Records	\$ 45,000	46,700	\$ 1,700
Information Desk	109,000	113,150	4,150
Games	77,650	41,950	\$ (35,700)
HUB Billiards	18,000	8,750	(9,250)
RATT Day	24,000	24,000	NIL
RATT Evening	NIL	350	350
RATT Pub	90,000	62,850	(27,150)
Vending	8,000	NIL	(8,000)
	\$ 371,650	\$ 297,750	\$ (73,900)
BOARDS AND COMMITTEES			
Academic Affairs Division	NIL	2,000	\$ 2,000
Administration Board	NIL	625	625
Elections & Referenda	NIL	6,050	6,050
S.C.	NIL	400	400
	\$ NIL	\$ 9,075	\$ 9,075
STUDENT MEDIA			
Blotter	\$ 1,882	\$ 1,442	\$ (440)
Course Guide	7,320	25,735	18,415
Gateway	35,250	49,185	13,935
Portrait	1,650	2,650	1,000
Media Productions	8,460	8,460	NIL
Handbook & Directory	9,280	8,955	(325)
CKSR Student Radio	6,080	11,355	5,275
	\$ 69,922	\$ 107,782	\$ 37,860
PROGRAMS			
FIW - FOS	\$ 24,100	\$ 30,350	\$ 6,250
Faculty Ass'n Grants	NIL	11,000	11,000
Forums	65	7,100	7,035
Grant Fund	NIL	6,000	6,000
Services	NIL	2,000	2,000
Operation Placement	NIL	2,000	2,000
Women's Program Centre	250	2,000	1,750
	\$ 24,415	\$ 60,450	\$ 36,035
HUB			
HUB	\$ 643,000	\$ 839,400	\$ 196,400
HUB Caretaking	10,750	21,000	10,250
HUB Maintenance	NIL	21,450	21,450
	\$ 653,750	\$ 881,850	\$ 228,100
STUDENT CONTRIBUTIONS TO OPERATING BUDGET			
Fees		\$ 533,900	
Total Fee Revenue		\$ 533,900	
EXPENDITURES			
Debit Retirement SUB		\$ 246,200	
Provision for SUB Expansion		51,000	
Provision for Capital Equipment		38,600	
Provision for Uncollectable Charges		5,000	
TOTAL NON-OPERATING EXPENDITURE		\$ 340,900	
NET CONTRIBUTION TO OPERATING BUDGET		\$ 193,000	

CAPITAL EXPENDITURES

SUB	REVENUE	EXPENDITURES	NET EXPENDITURE
Travel		2,500	2,500
Communications		2,300	2,300
Memberships		450	450
Program Expense		200	200
TOTAL EXPENDITURES		\$32,000	\$32,000
NET EXPENDITURE			\$32,000

Provision for capital equipment based on:
 Total Fee Income \$533,900
 Less: SUB Expansion 51,100
 482,800
 x 8% = \$ 38,600

Add Sale of: CKSR Equipment	200
Photo Equipment	700
	900

TOTAL REVENUE \$ 39,500

EXPENDITURES	REVENUE	NET EXPENDITURE
Gallery and Music Listening	\$ 7,000	
Arts & Crafts	10,000	
Theatre	9,750	
S.U. Records	6,000	
Building Operations	5,950	
Caretaking	400	
Games	1,500	
RATT PUB	7,500	
Gateway	1,965	
Media Productions	280	
CKSR Radio	7,900	
	\$58,245	
Net Transfer from Reserves	\$18,745	

HUB

HUB Caretaking	\$ 7,000
HUB Maintenance	500
TOTAL EXPENDITURE	\$ 7,500

SUB EXPANSION

14,400 Full time Students @ \$ 3.00 ea.	\$43,200
1,850 Dentistry, Education (B. Ed./A.D., P.D. A.D., and Diploma), Law, Library Science and Medicine @ \$ 3.00 ea.	\$5,550
3,416 Part time students @ \$ 1.00 ea.	\$3,400
Less 2% for withdrawals	1,050
NET CONTRIBUTION	\$ 51,100

INTEREST INCOME

REVENUE	
Interest Income	\$ 25,000
TOTAL REVENUE	\$ 25,000

EXPENDITURES	NIL
NET REVENUE	\$ 25,000

ADMINISTRATION

REVENUE	
Merchandise Sales	\$ 1,500
Services	4,000
TOTAL REVENUE	\$ 5,500

EXPENDITURES	
Staff Costs	\$ 79,000
Maintenance	200
Supplies	2,000
Office Expense	2,000
Printing and Advertising	600
Services	7,500
Food	100
Travel	1,000
Communications	2,200
Memberships	500
Rentals	100
TOTAL EXPENDITURES	\$ 95,200
NET EXPENDITURE	\$ 89,700

DUPLICATING

REVENUE	
Services	\$10,000
TOTAL REVENUE	\$10,000

EXPENDITURES	
Staff Costs	3,600
Supplies	2,000
Rentals	8,900
TOTAL EXPENDITURES	\$14,500
NET EXPENDITURE	\$4,500

STUDENTS' COUNCIL

REVENUE	NIL
---------	-----

EXPENDITURES	
Salaries	
5 full time	\$16,400
part-time	700
staff costs	1,550
	\$18,650

Supplies	100
Office Expense	6,000
Printing and Advertising	1,000
Services	400
Food, Lodging and Entertainment	400

GALLERY & MUSIC LISTENING

REVENUE	
Rentals	\$ 300
TOTAL REVENUE	\$ 300

EXPENDITURES	
Staff costs	\$ 6,000
Maintenance	200
Supplies	300
Office	50
Printing and Advertising	50
Communications	300
Memberships	100
TOTAL EXPENDITURES	\$ 7,000
NET EXPENDITURE	\$ 6,700

CAPITAL BUDGET

Rebuild Music Listening	\$7,200
Headphones	300
Disposals	(500)
	\$7,000

ARTS & CRAFTS

REVENUE	
Fees	\$18,700
Merchandise Sales	5,000
TOTAL REVENUE	\$23,700

EXPENDITURES	
Staff Costs	\$25,500
Maintenance	1,000
Supplies	5,000
Office	400
Printing & Advertising	450
Services	100
Communications	400
Memberships	50
TOTAL EXPENDITURE	\$32,900
NET EXPENDITURE	\$ 9,200

CAPITAL BUDGET

Move	\$ 8,000
Equipment	2,000
	\$10,000

THEATRE

REVENUE	
Merchandise Sales	\$ 350
Admissions	23,000
Rentals	14,500
Services	10,000
TOTAL REVENUE	\$47,850

EXPENDITURES	
Staff Costs	\$30,000
Maintenance	3,000
Supplies	1,500
Office	500
Printing and Advertising	1,500
Services	200
Food	50
Communications	900
Memberships	300
Program	11,500
TOTAL EXPENDITURES	\$49,450
NET EXPENDITURE	\$ 1,600

CAPITAL BUDGET

Theatre	
sound	\$1,400
lighting	1,750
projectors	5,200
video	900
other	500
	\$9,750

S.U. RECORDS

REVENUE	
Merchandise Sales	\$45,000
TOTAL REVENUE	\$45,000

EXPENDITURE	
Cost of Goods Sold	\$39,500
Staff Costs	5,000
Maintenance	100
Supplies	200
Office	150
Printing and Advertising	500
Services	200
Travel	150
Communications	200
Rent	700
TOTAL EXPENDITURES	\$46,700
NET EXPENDITURE	\$ 1,700

CAPITAL BUDGET

storefront	\$1,500
store fixturing	4,500
	\$6,000

BUILDING OPERATIONS

REVENUE	
Rentals	\$46,500
TOTAL REVENUE	\$46,500

EXPENDITURES	
Staff Costs	23,500
Maintenance	1,500
Supplies	1,000
Office	350
Services	4,500
Communications	2,200
Truck	400
TOTAL EXPENDITURES	\$33,450
NET REVENUE	\$ (13,050)

CAPITAL BUDGET

Booths	\$1,500
Truck	3,600
Color T.V.	500
Wall panels	350
	\$5,950

CARETAKING

REVENUE	
Grants	\$165,000
TOTAL REVENUE	\$165,000

EXPENDITURES	
Staff Costs	\$165,000
Maintenance	500
Supplies	5,000
Office	50
Printing and Advertising	100
Services	2,500
Communications	650
TOTAL EXPENDITURES	\$173,800
Net Expenditure	\$ 8,800

CAPITAL BUDGET

Equipment	\$400
-----------	-------

INFORMATION DESK

REVENUE	
Merchandise Sales	\$108,000
Commissions	1,000
TOTAL REVENUE	\$109,000

EXPENDITURE	
Cost of Goods Sold	\$ 92,000
Staff Costs	20,000
Maintenance	100
Supplies	100
Office	150
Paid-outs	200
Communication	600
TOTAL EXPENDITURES	\$113,150
NET EXPENDITURE	\$ 4,150