

Total Summary

Budget # A11

| Account Name | Preliminary Budget | Actual 31/3/76 | Final Budget |
|------------------------------|--------------------|--------------------|--------------------|
| R1 Fees | (754,700) | (700,720) | (751,000) |
| R2 Merchandise Sales | (1,022,200) | (887,339) | (1,079,500) |
| R3 Admissions | (167,725) | (152,985) | (142,000) |
| R4 Advertising | (81,200) | (69,618) | (64,300) |
| R5 Rentals | (171,600) | (189,113) | (216,600) |
| R6 Services | (68,800) | (75,186) | (63,500) |
| R7 Grants | (239,900) | (220,741) | (260,227) |
| R8 Commissions | (48,100) | (48,489) | (45,600) |
| R9 Donations | | | |
| R10 Interest Income | (15,500) | (13,984) | (13,000) |
| R11 Miscellaneous | (100) | | (1,100) |
| Total Revenue | (2,569,825) | (2,358,175) | (2,636,927) |
| Expenditures | | | |
| E1 Cost of Goods Sold | 632,500 | 589,917 | 684,300 |
| E2 Staff Costs | 983,875 | 829,682 | 975,475 |
| E3 Maintenance | 31,150 | 14,816 | 31,625 |
| E4 Supplies | 65,510 | 56,847 | 64,760 |
| E5 Office Expense | 15,320 | 12,958 | 16,095 |
| E6 Printing & Advert. | 98,040 | 112,053 | 99,365 |
| E7 Services | 64,455 | 69,458 | 66,025 |
| E8 Food Lodg., Enter. | 13,835 | 7,289 | 14,035 |
| E9 Paid Outs | 200 | | 1,050 |
| E10 Travel | 11,175 | 11,045 | 10,715 |
| E11 Communications | 18,215 | 18,041 | 18,640 |
| E12 Debt Retire. | 246,197 | 246,197 | 246,197 |
| E13 Memberships | 6,285 | 3,499 | 6,735 |
| E14 Program Expense | 179,875 | 147,761 | 168,475 |
| E15 Rentals | 49,695 | 50,670 | 57,130 |
| E16 Miscellaneous | 1,300 | 1,188 | 2,750 |
| Capital Reserve | | | 45,045 |
| Fixed Asset Reserve | | | 22,548 |
| Building Reserve | | | 22,547 |
| Total Expenditure | 2,417,627 | 2,170,421 | 2,553,512 |
| Net Income () or Loss | (152,627) | (187,754) | (83,415) |
| Capital Expenditure | 82,655 | 130,130 | 83,415 |
| Contrib or (Subsid) | 70,143 | 57,624 | - |

Student Fees

Budget #

| Account Name | Preliminary Budget | Actual 31/3/76 | Final Budget |
|------------------------------|--------------------|------------------|------------------|
| R1 Fees | (695,000) | (653,700) | (695,000) |
| Total Revenue | (695,000) | (653,700) | (695,000) |
| E12 Debt Retire. | 246,197 | 246,197 | 246,197 |
| Capital Reserve | - | - | 45,045 |
| Fixed Asset Reserve | - | - | 22,548 |
| Building Reserve | - | - | 22,547 |
| Total Expenditure | 246,197 | 246,197 | 336,337 |
| Net Income () or Loss | (448,803) | (407,503) | (358,663) |
| Capital Expenditure | N/A | N/A | |
| Contrib or (Subsid) | 443,803 | 407,503 | 358,663 |

Interest Income

Budget # 110

| Account Name | Preliminary Budget | Actual 31/3/76 | Final Budget |
|----------------------|--------------------|----------------|----------------|
| R10 Interest Income | (15500) | (13934) | (13000) |
| R11 Miscellaneous | | | |
| Total Revenue | (15500) | (13934) | (13000) |

Administration/Duplication

Budget # 205/210

| Account Name | Preliminary Budget | Actual 31/3/76 | Final Budget |
|----------------------|--------------------|----------------|----------------|
| R1 Fees | | | |
| R2 Merchandise Sales | (2200) | (1960) | (2000) |
| R6 Services | (20500) | (20663) | (25400) |
| Total Revenue | (22700) | (22645) | (27400) |

continued next column

| Account Name | Budget # | Actual 31/3/76 | Final Budget |
|------------------------------|---------------|----------------|---------------|
| E1 Cost of Goods Sold | | | |
| E2 Staff Costs | 136200 | 102669 | 139000 |
| E3 Maintenance | 200 | 203 | 200 |
| E4 Supplies | 8500 | 8413 | 10500 |
| E5 Office Expense | 2500 | 2194 | 3500 |
| E6 Printing & Advert. | 1200 | 269 | 1200 |
| E7 Services | 31000 | 26933 | 31000 |
| E8 Food Lodg., Enter. | 900 | 339 | 900 |
| E9 Paid Outs | 100 | | 900 |
| E10 Travel | 3000 | 1374 | 1350 |
| E11 Communications | 1200 | 1339 | 1700 |
| E12 Debt Retire. | | | |
| E13 Memberships | 750 | 462 | 750 |
| E14 Program Expense | 100 | 254 | 100 |
| E15 Rentals | 13100 | 12376 | 11500 |
| E16 Miscellaneous | | | |
| Total Expense | 198750 | 157375 | 203400 |
| Net Income () or Loss | 176050 | 134730 | 176000 |
| Capital Expenditure | 2500 | 1920 | 2500 |
| Contrib or (Subsid) | (170550) | (136650) | (176500) |

Building Operations/Caretaking

Budget # 405/410

| Account Name | Preliminary Budget | Actual 31/3/76 | Final Budget |
|------------------------------|--------------------|-----------------|-----------------|
| R5 Rentals | (73200) | (69422) | (73200) |
| R6 Services | (300) | (425) | (300) |
| R7 Grants | (220800) | (199200) | (220800) |
| R8 Commissions | 0 | (667) | |
| R11 Miscellaneous | 0 | 0 | |
| Total Revenue | (294300) | (269714) | (294300) |
| Expenditures | | | |
| E1 Cost of Goods Sold | | | |
| E2 Staff Costs | 298000 | 248905 | 271000 |
| E3 Maintenance | 16500 | 4983 | 16500 |
| E4 Supplies | 12000 | 1298 | 12000 |
| E5 Office Expense | 700 | 295 | 700 |
| E6 Printing & Advert. | 1600 | 301 | 1600 |
| E7 Services | 8200 | 8261 | 9200 |
| E10 Travel Truck | 480 | | |
| E11 Communications | 1800 | 1659 | 1800 |
| E12 Debt Retire. | | | |
| E13 Memberships | 100 | | 100 |
| E14 Program Expense | 0 | 0 | |
| E16 Miscellaneous | 500 | | 500 |
| Total Expense | 339080 | 277302 | 313800 |
| Net Income () or Loss | 45580 | 7588 | 19500 |
| Capital Expenditure | 19500 | 44150 | 19500 |
| Contrib or (Subsid) | (65000) | (51738) | (39000) |

Elections and Referenda

Budget # 621

| Account Name | Preliminary Budget | Actual 31/3/76 | Final Budget |
|------------------------------|--------------------|----------------|--------------|
| Total Revenue | | | |
| E2 Staff Costs | 3500 | 4323 | 5200 |
| E3 Maintenance | | | |
| E4 Supplies | | 116 | |
| E5 Office Expense | 100 | 121 | 150 |
| E6 Printing & Advert. | 2000 | 3507 | 2500 |
| E7 Services | | 149 | |
| E8 Food Lodg., Enter. | | 61 | |
| E11 Communications | | 113 | 205 |
| E12 Debt Retire. | | | |
| E13 Memberships | | 1134 | |
| E14 Program Expense | 1300 | | 2150 |
| E15 Rentals | | | |
| E16 Miscellaneous | | | 50 |
| Total Expense | 6900 | 9524 | 10255 |
| Net Income () or Loss | 6500 | 9524 | 10255 |
| Capital Expenditure | -- | -- | |
| Contrib or (Subsid) | (6900) | (9524) | (10255) |

STUDENTS' UNION BUDGET