

It's \$3.5 million SU Budget

Well, here it is folks, the Students' Union budget — not the most readable thing in the world but when it concerns you and \$3.6 million, it might be worthwhile paying attention.

Outgoing vp (finance and administration) Gene Borys, called the budget "very conservative" when he presented it to Students' Council at their change-over meeting yesterday and said that with HUB "practically out of the picture," the Students' Union's financial picture is excellent.

The areas to note in the budget are first of all the increase in cash-flow (up to \$3.6 million from last year's \$3 million) and the increase in funding for SU services.

Students' Union services have had their budget increased by \$70,000, from last year's \$50,000 to next year's projected \$120,000. The increase is a result of putting \$14,000 into a Housing Registry, \$24,000 into a Course Guide, increasing the Special Events budget by \$15,000 and increasing the grants to clubs by \$20,000.

Administration costs have risen \$50,000 and seem to reflect the growing bureaucracy of the Students' Union. Part of that money has been allocated for a survey of the existing SU accounting procedure and hopefully the building of a more efficient accounting operation within the organization.

\$60,000 has been set aside for SUB expansion, tentatively slated for 1981 or thereabouts.

Students won't be happy that more revenue will be inserted into the Student Cinema budget because of a raise in prices from one dollar to \$1.50 (advance tickets). They will likely be relieved to know that the increase in revenue will be used to finance a completely new sound system for the theatre, however. It is hoped that by the time students return to SUB Theatre in September, that obnoxious whirring noise from the present projection equipment will be gone.

Last but not least, one should mention the HUB operations, which include nearly one million dollars in cash flows included in the budget. It is likely that HUB operations will be of little or no consequence to the Students' Union after tomorrow. Tomorrow is the meeting of the Board of Governor's, during which the proposal for university acquisition of HUB will be debated.

STUDENTS' UNION OPERATING BUDGET FOR YEAR ENDING MARCH 31, 1977

110 Interest Income

Revenue	Budget Estimates
Interest Income	15,500
TOTAL REVENUE	15,500
Expenditure	
Services	6,000
TOTAL EXPENSE	\$6,000
LOSS (SURPLUS)	(9,500)

205 Administration

Revenue	Budget Estimate
Fees	2,200
Services	2,500
TOTAL REVENUE	4,700
Expenditure	
Staff Costs	131,900
Maintenance	200
Supplies	4,000
Office Expense	2,500
Printing and Advertising	1,200
Services	31,000
Food Lodging and Entertainment	900
Paid Outs	100
Travel	3,000
Communications	1,200
Memberships	750
Program Expense	100
Rentals	1,500
TOTAL EXPENSE	\$178,350
LOSS (SURPLUS)	173,650
CAPITAL EXPENDITURES	2,500
CASH (CONTRIBUTION) or SUBSIDIZATION	176,150

210 Duplicating

Revenue	Budget Estimates
Services	18,000
TOTAL REVENUE	18,000
Expenditure	
Staff Costs	4,300
Supplies	4,500
Rentals	11,600
TOTAL EXPENSE	\$20,400
LOSS (SURPLUS)	2,400
CASH (CONTRIBUTION) or SUBSIDIZATION	2,400

215 Students' Council

Expenditures	Budget Estimates
Staff Costs	25,000
Supplies	1,200
Office Expense	6,300
Printing and Advertising	4,000
Services	600
Food Lodging and Entertainment	400
Travel	3,000
Communications	2,800
Memberships	600
Program Expense	600
TOTAL EXPENSE	\$44,500
LOSS (SURPLUS)	44,500
CASH (CONTRIBUTION) or SUBSIDIZATION	44,500

305 Gallery and Music Listening

Revenue	Budget Estimates
Commissions	2,000
Miscellaneous	100
TOTAL REVENUE	2,100
Expenditure	
Staff Costs	9,500
Maintenance	800
Supplies	600
Office Expense	100
Printing and Advertising	400
Travel	50
Communications	100
TOTAL EXPENSE	\$11,550
LOSS (SURPLUS)	9,450
CAPITAL EXPENDITURES	7,125
CASH (CONTRIBUTION) or SUBSIDIZATION	16,575

310 Arts and Crafts

Revenue	Budget Estimates
Fees	36,700
Merchandise Sales	3,800
Rentals	100
Commissions	2,100
TOTAL REVENUE	42,700
Expenditure	
Staff Costs	30,100
Maintenance	1,000
Supplies	7,000
Office Expense	400
Printing and Advertising	2,000
Services	100
Food Lodging and Entertainment	100
Paid Outs	50
Travel	400
Communications	650
Memberships	100
Rentals	200
TOTAL EXPENSE	42,100
LOSS (SURPLUS)	(600)
CAPITAL EXPENDITURES	2,450
CASH (CONTRIBUTION) or SUBSIDIZATION	1,850

311 Arts and Crafts Store

Revenue	Budget Estimates
Merchandise Sales	100,000
TOTAL REVENUE	100,000
Expenditure	
Cost of Goods Sold	65,000
Staff Costs	17,200
Supplies	700
Office Expense	100
Printing and Advertising	400
Food Lodging and Entertainment	100
Paid Outs	50
Travel	300
Communications	400
Rentals	100
TOTAL EXPENSE	84,350
LOSS (SURPLUS)	(15,650)
CAPITAL EXPENDITURES	1,600
CASH (CONTRIBUTION) or SUBSIDIZATION	14,050

315 Theatre

Revenue	Budget Estimates
Rentals	39,000
Services	36,000
TOTAL REVENUE	75,000
Expenditure	
Staff Costs	67,000
Maintenance	5,500
Supplies	8,800
Office Expense	800
Printing and Advertising	400
Communications	300
Memberships	300
TOTAL EXPENSE	83,100
LOSS (SURPLUS)	8,100
CAPITAL EXPENDITURES	12,130
CASH (CONTRIBUTION) or SUBSIDIZATION	20,230

316 Cinema

Revenue	Budget Estimates
Admissions	101,025
Advertising	1,500
TOTAL REVENUE	102,525
Expenditure	
Staff Costs	4,400
Supplies	500
Printing and Advertising	7,300
Services	12,000
Communications	600
Memberships	100
Program Expense	57,000
Rentals	20,625
TOTAL EXPENSE	102,525

405 Building Operations

Revenue	Budget Estimates
Rentals	73,200
Services	300
TOTAL REVENUE	73,500
Expenditure	
Staff Costs	41,000
Maintenance	15,500
Supplies	4,000
Office Expense	500
Printing and Advertising	1,000
Services	6,500
Communications	1,000
Memberships	100
Miscellaneous	500
TOTAL EXPENSE	70,100
LOSS (SURPLUS)	(3,400)
CAPITAL EXPENDITURES	19,500
CASH (CONTRIBUTION) or SUBSIDIZATION	16,100

410 Caretaking

Revenue	Budget Estimates
Grants	220,800
TOTAL REVENUE	220,800
Expenditure	
Staff Costs	257,000
Maintenance	1,000
Supplies	8,000
Office Expense	200
Printing and Advertising	600
Services	1,700
Communications	800
TOTAL EXPENSE	269,300
LOSS (SURPLUS)	48,500
CAPITAL EXPENDITURES	1,500
CASH (CONTRIBUTION) or SUBSIDIZATION	50,000

503 S.U. Records

Revenue	Budget Estimates
Merchandise Sales	259,000
TOTAL REVENUE	259,000
Expenditures	
Cost of Goods Sold	233,100
Staff Costs	21,700
Maintenance	200
Supplies	600
Office Expense	100
Printing and Advertising	1,000
Services	700
Food Lodging and Entertainment	50
Travel	50
Communications	600
Rentals	800
TOTAL EXPENSE	258,900
LOSS (SURPLUS)	(100)
CAPITAL EXPENDITURES	350
CASH (CONTRIBUTION) or SUBSIDIZATION	250

505 Games

Revenue	Budget Estimates
Rentals	80,400
Commissions	18,000
TOTAL REVENUE	98,400
Expenditure	
Staff Costs	53,100
Maintenance	2,500
Supplies	6,000
Office Expense	100
Printing and Advertising	600
Communications	300
Memberships	200
TOTAL EXPENSE	62,800
LOSS (SURPLUS)	(35,600)
CAPITAL EXPENDITURES	500
CASH (CONTRIBUTION) or SUBSIDIZATION	(35,100)

506 HUB Billiards

Revenue	Budget Estimates
Rentals	18,000
Commissions	3,000
TOTAL REVENUE	21,000
Expenditure	
Staff Costs	11,600
Maintenance	1,000
Supplies	200
Communications	150
Rentals	1,450
TOTAL EXPENSE	14,400
LOSS (SURPLUS)	(6,600)
CAPITAL EXPENDITURES	100
CASH (CONTRIBUTION) or SUBSIDIZATION	(6,500)

510 RATT - Day

Revenue	Budget Estimates
Merchandise Sales	48,100
TOTAL REVENUE	48,100
Expenditure	
Cost of Goods Sold	22,000
Staff Costs	20,600
Supplies	1,800
Printing and Advertising	500
Communications	300
Rentals	200
TOTAL EXPENSE	45,400
LOSS (SURPLUS)	(2,700)
CAPITAL EXPENDITURES	1,500
CASH (CONTRIBUTION) or SUBSIDIZATION	(1,200)

512 RATT - Pub

Revenue	Budget Estimates
Merchandise Sales	146,300
TOTAL REVENUE	146,300
Expenditure	
Cost of Goods Sold	70,000
Staff Costs	29,400
Maintenance	100
Supplies	1,500
Office Expense	100
Printing and Advertising	200

PRELIMINARY BUDGET 1976-1977 SUMMARY OF REVENUES AND EXPENDITURES

	Revenues	Expenditures	Net Expenditure (Revenue)
General Fund			
100 Revenue Accounts	\$ 710500	\$398333	(\$312167)
200 Administration	22700	243250	220550
300 Arts Area	322325	323625	1300
400 SUB Building Operations	294300	339400	45100
500 Services	1032800	900800	(132000)
600 Boards and Committees	—	6900	6900
700 Student Media	97100	110825	13725
800 Student Programs	129200	245970	116770
Totals	\$2608925	\$2569103	(\$ 39822)
HUB Fund			
900 HUB Operations	\$947600	\$1041500	\$ 66900
GRAND TOTALS	\$358325	\$3610603	\$ 27078
	Revenues	Expenditures	Net Expenditure (Revenue)
General Fund			
100 Revenue Accounts	\$695000	\$392333	(\$302667)
105 Student Contributions	15500	6000	(9500)
110 Interest Income	\$701500	\$398333	(\$312167)
200 Administration			
205 Administration - General	\$4700	\$178350	\$173650
210 Duplicating	18000	20400	2400
215 Students' Council	—	44500	44500
300 Arts			
305 Gallery and Music Listening	\$2100	\$11550	\$ 9450
310 Arts and Crafts Centre	42700	42100	(600)
311 Arts and Crafts Store	100000	84350	(15650)
315 Theatre	75000	83100	8100
316 Cinema	102525	102525	—
400 SUB Building Operations			
405 Building Operations	\$73500	\$70100	(\$ 3400)
410 Caretaking	220800	269300	48500
500 Services			
503 Record Store	\$95900	\$258900	(\$ 100)
505 SUB Games	98400	62800	(35600)
506 HUB Games	21000	14400	(6600)
510 RATT - Day	48100	45400	(2700)
512 RATT - Pub	146300	101550	(44750)
513 Fridays - Day	150000	152600	2600
514 Fridays - Pub	157000	125300	(31700)
515 Vending	12000	—	(12000)
520 Box Office	11000	—	5550
525 Information Desk	130000	123300	(6700)
600 Boards and Committees			
621 Elections and Referenda	\$ —	\$6900	\$6900
700 Student Media			
705 Blotter	\$2000	\$2000	\$ —
720 Gateway and Media Productions	78500	84825	6325
725 Handbook and Directory	16600	17350	750
735 CKSR	—	6650	6650
800 Student Programs			
805 F.O.S.	\$2700	\$30995	\$3995
810 Faculty Association Grants	—	26000	26000
825 Grant Fund	—	18000	18000
830 Course Guide	—	23925	23925
850 Special Events	50000	76400	26400
860 Concerts	48200	532000	5000
875 Housing Registry	4000	17450	13450
900 HUB Operations			
905 HUB Operating			