

# STUDENT'S UNION

## 1987-88 FINAL BUDGET SUMMARY & COMMENTARY

BUDGET AREA	REVENUES	EXPENDITURES	NET CONTRIBUTION (SUBSIDY)	FINAL TOTALS 1987-1988	PRELIMINARY TOTALS 1987-1988
<b>OPERATING FORECAST</b>					
600 Administration	1,151,753	113,226	1,038,527		
602 Office Administration	506,779	230,042	276,737		
611 Facilities	286,105	536,490	( 250,385)		
620 Spring/Summer Sessions	10	21,126	( 21,116)	1,043,763	1,171,663
621 Elections/Referenda	-	34,043	( 34,043)		
622 Students' Council	-	327,922	( 327,922)		
623 ACT	-	10,910	( 10,910)		
624 Alternate Programs	13,192	31,444	( 18,252)		
625 Ombuds-service	-	15,900	( 15,900)	( 407,027)	( 393,245)
710 Bar Service (Dinwoodie)	21,378	18,918	2,460		
711 S.O.R.S.E.	65,000	87,276	( 22,276)		
712 Student Help	16,200	21,258	( 5,058)		
715 Entertainment	212,822	211,293	1,529		
716 Exam & Typing Service	36,860	58,288	( 21,428)		
717 Housing Registry	12,600	26,026	( 13,426)	( 58,199)	( 53,486)
719 Academic Affairs Board	-	11,750	( 11,750)		
720 Administration Board	-	37,359	( 37,359)		
721 External Affairs Board	-	4,126	( 4,126)		
722 Brody Board	-	12,483	( 12,483)	( 65,718)	( 81,065)
730 CJSR/Airtight	78,931	120,028	( 41,097)		
742 Gateway	191,607	213,577	( 21,970)		
743 Photodirectorate	-	6,000	( 6,000)		
744 Handbook/Directory	38,785	44,632	( 5,847)	( 74,914)	( 115,195)
805 Copy Cats	79,190	79,642	( 452)		
811 Theatre	279,459	307,877	( 28,418)		
821 SUB Games	106,595	39,721	66,874		
832 RATT	515,095	392,512	122,583		
833 Dewey's Deli	172,774	173,487	( 713)		
834 Dewey's	399,578	336,785	62,793		
835 L'Express	452,823	396,756	56,067		
836 Bar Service (Theatre)	6,012	3,866	2,146		
841 SU Records	680,922	674,159	6,763		
862 Information Desk	-	47,925	( 47,925)	239,718	146,603
<b>TOTAL OPERATING CONTRIBUTION</b>				<b>677,623</b>	<b>675,275</b>
<b>CAPITAL EXPENDITURES</b>					
SUB Building Mortgage				254,861	254,861
SUB Expansion Reserve (Schedule I)				179,260	46,800
Capital Equipment Reserve (Schedule II)				147,011	94,770
SUB Building Reserve				75,000	75,000
Risk Management Reserve				-	150,000
<b>TOTAL CAPITAL EXPENDITURES</b>				<b>656,132</b>	<b>621,431</b>
<b>NET CONTRIBUTION FOR THE YEAR</b>				<b>21,491</b>	<b>53,844</b>

The numbers written herein comprise the projected Students' Union Final Budget for the 1987-88 fiscal year, as adopted by Students' Council.

After taking into account the mortgage, and all capital and equipment expenditures, the Students' Union has a projected operational surplus of \$21,491.00

### SERVICES

Services provided to the students will remain relatively constant this year, with the following notable exception. The S.U. Information Desk Budget has been expanded for the second year in a row adding two new desks, one in CAB and one at the Faculte Saint-Jean.

### BUSINESSES

Profits in Room at the Top (RATT) and Dewey's are considerably above those of the Preliminary Budget figures. This increase can be directly attributed to the increase in student patronage. It is really good to see students back on campus again. Dinwoodie and S.U. \$1.00 movies are always well attended.

### CAPITAL EXPENDITURES

Major renovations to L'Express and Dewey's were undertaken this year by the S.U. to add a new deli food service for Dewey's and to increase the efficiency of both restaurants. The cost for both projects was approximately \$190,000. \$75,000 was also contributed to the Students' Union Building fund, as constitutionally required.

### SUMMARY

This is a very brief overview of the Students' Union operations. If you have any questions concerning the budget or our services and businesses, please come and see me at the S.U. Executive Offices, 259 SUB.

Sincerely,  
STUDENTS' UNION

*Stephen R.W. Twible*  
STEPHEN R.W. TWIBLE  
VP FINANCE and ADMINISTRATION