

**STATEMENT OF REVENUE, EXPENDITURE  
AND SURPLUS  
FOR THE YEAR ENDED APRIL 30, 1986**

	Actual	Unaudited Budget	1985 Actual
Net Revenue			
Student Union fees	\$342,465	\$340,450	\$329,788
Food service	73,033	77,300	58,990
Bar services	11,784	43,700	10,062
Pharos	(15,001)	1,800	2,940
Interest income — term deposits	22,496	22,500	41,417
Interest income — CKDU loan	11,112	—	7,564
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	445,889	485,750	450,761
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Net Expenditures			
SUB operations	232,201	188,727	168,050
Furniture and fixtures	50,547	50,000	71,203
Council administration	59,150	66,080	81,411
Entertainment	65,237	35,865	43,004
Grants	89,974	96,660	83,441
Miscellaneous	23,503	20,150	26,567
Community affairs	2,489	3,175	3,030
Student Federations	1,662	4,870	4,122
Photography	580	500	2,948
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	525,343	466,027	483,776
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	(79,454)	19,723	(33,015)
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Special events			
Graduation	274	—	1,412
Orientation	617	—	10,141
Winter Carnival	6,882	—	2,895
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	7,773	—	14,448
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(Deficiency) excess of revenue over expenditures for the year	(87,227)	\$19,723	(47,463)
Surplus at beginning of year	216,899	<hr/>	264,362
Surplus at end of year	<hr/>	<hr/>	<hr/>
	\$129,672		\$216,899

**BUDGET FOR THE YEAR ENDING  
APRIL 30, 1987**

<b>INCOME:</b>			
Fees: F/T	8,000 x \$100		\$800,000
Fees: P/T	4,000 x \$22		88,000
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			888,000
<b>LESS:</b>			
Capital Fund Drive F/T	\$15.00	\$120,000	
Capital Fund Drive P/T	4.00	16,000	
SUB Fund	10.00	80,000	
Health Plan	20.00	160,000	
CFS	4.00	32,000	
SUNS	1.50	12,000	
Pharos	4.50	36,000	
CKDU-FM — F/T	9.00	72,000	
CKDU-FM — P/T	2.00	8,000	
Course Evaluation	.50	4,000	540,000
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			348,000
<b>Other Income:</b>			
Interest			51,000
Food Services			61,000
Bar Services			44,160
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			504,160
<b>EXPENSES:</b>			
SUB Operations		226,075	
Grants		89,660	
Council Administration		66,000	
Programming		46,000	
Furniture, Altns. and Renovations		30,000	
Miscellaneous		10,600	
Special Programs		8,000	
Student Federation Conferences		4,800	
University Night		4,500	
Community Affairs		3,200	
Pharos		3,000	
Handbook		2,000	
Photography		0	493,835
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			10,325
Reserve for contingency			10,000
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<b>SURPLUS</b>			325

**DALHOUSIE STUDENT UNION  
BALANCE SHEET AS OF APRIL 30  
GENERAL FUND**

	1986	1985
<b>ASSETS</b>		
Current		
Cash	\$43,012	\$59,859
Term Deposits	79,146	145,581
Accounts receivable	42,227	44,414
Accrued interest receivable	600	1,200
Inventories	17,404	13,523
Prepaid expenses	8,392	13,787
Loans receivable — CKDU	8,575	28,171
Due from Student Union Building and Dalplex Fund	3,188	69,072
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	202,594	375,607
Loan receivable — CKDU, less current portion of \$8,575	57,591	60,516
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	\$260,185	\$436,123
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<b>LIABILITIES</b>		
Current		
Accounts Payable — Dalhousie University	\$50,108	\$132,362
Accounts Payable — Societies	10,548	15,198
Accounts Payable — Other	21,056	30,888
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	81,712	178,448
Other		
Lower Campus Lounge Reserve	1,726	—
Graduate House Reserve	11,427	8,643
Provision for course evaluation	10,496	6,981
Provision for health care plan	25,152	25,152
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	48,801	40,776
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<b>SURPLUS</b>		
Surplus	129,672	216,899
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	\$260,185	\$426,123
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**STUDENT UNION BUILDING  
AND DALPLEX FUND**

Cash and investments	\$222,696	\$272,909
Due to General Fund	\$3,188	\$69,072
Surplus	219,508	203,837
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	\$222,696	\$272,909