

**STATEMENT OF REVENUE, EXPENDITURE
AND SURPLUS
FOR THE YEAR ENDED APRIL 30, 1985**

	<u>Actual</u>	<u>Unaudited Budget</u>
Net Revenue		
Student Union fees	\$329,788	\$318,400
Food services	58,990	74,000
Bar services	10,062	61,994
Pharos	2,940	-
Interest Income — Term Deposits	41,417	22,500
C.K.D.U. loan	7,564	—
	<u>450,761</u>	<u>476,894</u>
Net expenditures		
SUB operations	188,950	150,578
Furniture and fixtures	71,203	85,000
Council administration	74,386	62,475
Entertainment	620	930
Grants	83,441	96,757
Miscellaneous	33,592	29,350
Community affairs	3,030	2,885
Student Federations	4,122	6,328
Photography	2,948	100
Academic enrichment	17,533	20,000
	<u>479,825</u>	<u>451,103</u>
	(29,064)	22,491
Special events		
Graduation	1,412	—
Orientation	10,141	—
Winter carnival	2,895	3,108
Musicals and special activities	3,951	—
	<u>18,399</u>	<u>3,108</u>
(Deficiency) excess of revenue over expenditures for the year	(47,463)	\$ 19,383
Surplus at beginning of year	264,362	
Surplus at end of year	<u>\$216,899</u>	

**BUDGET FOR THE YEAR ENDING
APRIL 30, 1986**

INCOME:		
Fees — F/T 7,900 at \$99		\$789,100
— P/T 4,000 at \$17		68,000
		<u>\$850,100</u>
LESS:		
Capital Fund Drive at \$15.00	\$118,500	
Portion allocation to the S.U.B. Fund at \$10.00	79,000	
Health Plan at \$19.00	150,000	
C.F.S. Membership at \$4.00	31,600	
S.U.N.S. Membership at \$1.50	11,850	
Pharos at \$4.50	35,550	
CKDU FM — F/T at \$9.00	71,100	
— P/T at \$2.00	8,000	
Course Evaluation at \$.50	3,950	<u>509,650</u>
INCOME FOR OPERATIONS:		340,450
INTEREST INCOME:		22,500
NET INCOMES:		
Food Service	\$77,300	
Bar Services	43,700	<u>121,000</u>
LESS:		
Reserve for Contingency	15,000	
Furniture alterations, and renovations	50,000	<u>65,000</u>
		<u>418,950</u>
NET EXPENDITURES:		
Pharos	(1,800)	
S.U.B. Operations	188,727	
Grants	88,660	
Special Programs	8,000	
Programming	35,865	
Student Feder. Conference	4,870	
Community Affairs	3,175	
Special Events (Contingency)	4,000	
Photography	500	
Miscellaneous	13,850	
Council Admin.	66,080	
Handbook	1,800	
University Night	4,500	<u>418,227</u>
		<u>\$ 723</u>

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

ASSETS	<u>1985</u>	<u>1984</u>
Current		
Cash	\$ 59,859	\$14,527
Term deposits	145,581	395,240
Accounts receivable	44,414	30,798
Accrued interest receivable	1,200	3,294
Inventories (Note 1)	13,523	19,239
Prepaid expenses	13,787	—
Loans receivable — C.K.D.U.	28,171	—
Due from Student Union Building & Dalplex Fund	69,072	—
	<u>375,607</u>	<u>463,098</u>
Loan receivable — C.K.D.U., less current portion of \$20,171 (Note 3)	60,516	—
	<u>\$463,123</u>	<u>\$463,098</u>
LIABILITIES		
	<u>1985</u>	<u>1986</u>
Current		
Accounts Payable — Dalhousie University	\$132,362	\$ 72,230
— Societies	15,198	—
— Other	30,888	24,857
Deferred revenue	—	1,137
Graduate House reserve	8,643	7,480
	<u>187,091</u>	<u>105,704</u>
Other		
Provision for furniture replacement	—	3,245
Provision for course evaluation	6,981	4,437
Provision for health care plan	25,152	20,306
Due to Student Union Building and Dalplex Fund	—	41,144
Non-S.U.B. Capital Fund	—	23,900
	<u>32,133</u>	<u>93,032</u>
SURPLUS		
Surplus	216,899	264,362
	<u>\$463,123</u>	<u>\$463,098</u>

**STUDENT UNION BUILDING
AND DALPLEX FUND**

ASSETS		
Cash and investments (Note 1)	\$272,909	250,389
Due from General Fund	—	41,144
	<u>\$272,909</u>	<u>\$291,533</u>
Due to General Fund	\$69,072	\$ —
Surplus	203,837	291,533
	<u>\$272,909</u>	<u>291,533</u>

