



# BUDGET 80/81

## STUDENTS' UNION UNIVERSITY of ALBERTA

### PRELIMINARY BUDGET 1980/81

THE FOLLOWING financial statement represents the University of Alberta Student Union's preliminary budget for the fiscal year 1 April, 1980 to 31 March, 1981. Revenues and expenditures for all departments are listed. However, in each area, only budget categories with entries are listed.

#### ALL AREA SUMMARY

Code Number	Account Description	1979-79 Actual	1980-81 Preliminary
3020	STUDENT REGISTRATION/FEES	654,935	670,600
5030	OTHER REGISTRATIONS		
3110	BOOK SALES	365,805	522,300
3170	ALUMNI SALES	427,143	468,000
3130	STUDENT SALES	54,961	53,000
3190	STUDENT SERVICE SALES	852,274	1,422,200
3210	ADMISSIONS	155,307	175,000
3220	ADVERTISING	120,038	211,875
3230	RENTAL	252,108	280,000
3240	SERVICES	69,876	88,900
3250	CONTRIBUTIONS	54,437	73,200
3410	INTEREST	10,261	12,000
3420	MISCELLANEOUS	43,642	45,200
3430	GRANT	316,294	324,260
3510	INTERBUDGETARY	59,018	
3550	SERVICE ALLOCATION		166,700
TOTAL REVENUE		3,436,099	4,513,235

Code Number	Account Description	1979-79 Actual	1980-81 Preliminary
4010	C.A.S.S. FUND	192,404	267,810
4020	C.O.P.S. FUND	224,691	250,000
4030	C.O.P.S. FUND	49,449	41,000
4040	C.O.P.S. FUND	630,838	1,082,200
4110	CASUAL WAGES	13,512	251,425
4130	SALARIES/HOURLY WAGES	1,182,142	1,202,329
4135	OVERTIME WAGES	28,836	15,000
4140	U.I.C.	23,429	20,485
4141	C.P.P.	15,796	20,108
4142	FRINGE BENEFITS	59,292	69,920
4143	PENSION CONTRIBUTIONS		38,165
4160	HONORARIA	2,399	37,250
4210	MAINTENANCE/SUPPLIES	74,359	80,055
4230	TRANSPORT	1,099	5,300
4320	ADVERTISING	36,787	71,190
4330	TELECOMMUNICATIONS	33,086	43,287
4340	PRINTING/DUPLICATING	66,798	81,980
4350	EXTERNAL SERVICES	53,190	39,591
4360	CONFERENCES	32,525	
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	22,574	34,605
4430	RECRUITMENT/DEVELOPMENT		3,360
4440	RELOCATION EXPENSES		500
4450	CONTINGENCY		500
4510	BANK SERVICE CHARGES	400	100
4520	INTEREST EXPENSE		10,000
4530	LEGAL/PROFESSIONAL SERVICES	(1,347)	35,450
4540	EQUIPMENT RENTALS	56,508	56,582
4550	BAD DEBTS	9,330	1,000
4590	OFFICE SUPPLIES/EXPENSES	22,898	27,815
4610	PROGRAM EXPENSE	204,142	109,630
4620	MEMBERSHIPS/SUBSCRIPTIONS	10,597	14,095
4630	CASH OVER/SHORT	(1,539)	
4720	SUB EXPANSION	8,571	9,000
4830	GRANT EXPENSE	6,290	49,000
4840	RENT (IMPROVEMENT)	14,078	55,970
4850	ADMINISTRATION EXPENSES		96,100
4860	EQUIPMENT MAINTENANCE	331	7,324
4870	CAMPUS/RENT/BUILDING MAINTENANCE		25,025
4880	CONTRIBUTION		48,025
4890	INTERBUDGETARY	59,018	
TOTAL EXPENDITURES		3,130,463	4,211,176
NET CONTRIBUTION		305,636	302,059
LESS: MORTGAGE PAYMENT		(246,214)	(246,197)
CAPITAL EXPENDITURES		(58,687)	(54,000)
NET INCOME		735	1,862

#### ADMINISTRATIVE DEPARTMENTS

AREA/DEPARTMENT Administration BUDGET NUMBER 600

Code Number	Account Description	1979-79 Actual	1980-81 Preliminary
3210	STUDENT REGISTRATION/FEES	607,291	600,000
3410	INTEREST	10,261	12,000
3550	SERVICE ALLOCATION		73,050
TOTAL REVENUE		617,552	685,050
4510	BANK SERVICE CHARGES	400	
4520	INTEREST EXPENSE		10,000
4530	LEGAL/PROFESSIONAL SERVICES	(1,347)	35,000
4540	EQUIPMENT RENTALS		
4550	BAD DEBTS	9,330	
4610	PROGRAM EXPENSE	29,779	
4720	SUB EXPANSION	8,571	9,000
4830	GRANT	6,290	
TOTAL EXPENDITURES		53,023	54,000
TOTAL REVENUE		617,552	685,050
TOTAL EXPENDITURES		53,023	54,000
CONTRIBUTION (SUBSIDY)		564,529	631,050
NET CONTRIBUTION (REVENUE)		166,234	163,000
NET CONTRIBUTION (EXPENSE)		398,295	468,050

#### Office Administration

AREA/DEPARTMENT Office Administration BUDGET NUMBER 602

Code Number	Account Description	1979-79 Actual	1980-81 Preliminary
3240	SERVICES	2,667	1,300
3420	MISCELLANEOUS	64	
3550	SERVICE ALLOCATION		93,650
TOTAL REVENUE		2,731	94,950
4110	CASUAL WAGES	333	
4130	SALARIES/HOURLY WAGES	114,453	136,800
4135	OVERTIME WAGES	1,300	
4140	U.I.C.	7,516	1,900
4141	C.P.P.	1,601	1,700
4142	FRINGE BENEFITS	4,540	14,000
4143	PENSION CONTRIBUTIONS		6,600
4160	HONORARIA	100	
4210	MAINTENANCE/SUPPLIES	2,303	1,200
4230	TRANSPORT	1,649	
4230	TELECOMMUNICATIONS	2,924	2,400
4340	PRINTING/DUPLICATING	393	1,200
4350	EXTERNAL SERVICES	18,095	
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	2,723	3,000
4430	RECRUITMENT/DEVELOPMENT		1,000
4440	RELOCATION EXPENSES		500
4450	CONTINGENCY		500
4510	BANK SERVICE CHARGES	8,263	8,600
4520	INTEREST EXPENSE	5,587	12,000
4530	LEGAL/PROFESSIONAL SERVICES	94	
4540	EQUIPMENT RENTALS	263	800
4550	BAD DEBTS	184	
4590	OFFICE SUPPLIES/EXPENSES		200
4610	PROGRAM EXPENSE	2,203	
4620	MEMBERSHIPS/SUBSCRIPTIONS		174,524
4630	CASH OVER/SHORT		192,400
TOTAL REVENUE		2,731	94,950
TOTAL EXPENDITURES		174,524	192,400
CONTRIBUTION (SUBSIDY)		(171,793)	(97,450)

#### Office Duplicating

BUDGET NUMBER 603

Code Number	Account Description	1979-79 Actual	1980-81 Preliminary
3240	SERVICES	24,294	26,000
3420	MISCELLANEOUS	57	
TOTAL REVENUE		24,351	26,000
4110	SALARIES/HOURLY WAGES	5,253	6,000
4140	U.I.C.	90	150
4141	C.P.P.	85	150
4142	FRINGE BENEFITS	295	600
4143	PENSION CONTRIBUTIONS		300
4210	MAINTENANCE/SUPPLIES	1,677	1,800
4540	EQUIPMENT RENTALS	10,744	14,000
4550	BAD DEBTS	226	
4590	OFFICE SUPPLIES/EXPENSES	20	
TOTAL EXPENDITURES		18,390	23,000
TOTAL REVENUE		24,351	26,000
TOTAL EXPENDITURES		18,390	23,000
CONTRIBUTION (SUBSIDY)		5,961	3,000

#### STUDENT GOVERNMENT

##### Elections & Referenda

BUDGET NUMBER 621

Code Number	Account Description	1979-79 Actual	1980-81 Preliminary
TOTAL REVENUE		0	0
4110	CASUAL WAGES	67	7,150
4130	SALARIES/HOURLY WAGES	1,777	
4135	OVERTIME WAGES	6	
4140	U.I.C.	18	85
4141	C.P.P.	18	85
4210	MAINTENANCE/SUPPLIES	33	475
4320	ADVERTISING		3,955
4330	TELECOMMUNICATIONS	232	300
4340	PRINTING/DUPLICATING		700
4350	EXTERNAL SERVICES	466	
4360	CONFERENCES		250
4540	EQUIPMENT RENTALS	6	
4590	OFFICE SUPPLIES/EXPENSES	198	100
4610	PROGRAM EXPENSE	1,861	2,500
4640	MEMBERSHIPS/SUBSCRIPTIONS		270
4650	ADMINISTRATION EXPENSES		350
4690	INTERBUDGETARY	2,169	
TOTAL EXPENDITURES		6,851	16,220
TOTAL REVENUE		0	0
TOTAL EXPENDITURES		6,851	16,220
CONTRIBUTION (SUBSIDY)		(6,851)	(16,220)

##### Students' Council

BUDGET NUMBER 622

Code Number	Account Description	1979-79 Actual	1980-81 Preliminary
TOTAL REVENUE			
4130	SALARIES/HOURLY WAGES	39,708	74,985
4135	OVERTIME WAGES	487	900
4140	U.I.C.	633	1,181
4141	C.P.P.	595	881
4142	FRINGE BENEFITS	1,178	3,600
4160	HONORARIA	1,690	2,000
4210	MAINTENANCE/SUPPLIES	1,087	230
4320	ADVERTISING	291	8,950
4330	TELECOMMUNICATIONS	4,008	
4340	PRINTING/DUPLICATING	55	3,500
4350	EXTERNAL SERVICES	474	
4410	TRAVEL/LODGING/FOOD/ENTERTAINMENT	812	2,500
4540	EQUIPMENT RENTALS	210	
4590	OFFICE SUPPLIES/EXPENSES	6,743	3,660
4610	PROGRAM EXPENSE	1,132	2,500
4630	MEMBERSHIPS/SUBSCRIPTIONS	713	570
4690	INTERBUDGETARY	9,538	
TOTAL EXPENDITURES		69,354	105,457
TOTAL REVENUE		0	0
TOTAL EXPENDITURES		69,354	105,457
CONTRIBUTION (SUBSIDY)		(69,354)	(105,457)