

Rentals (1/2 rent to Sept, 1/2 - Sept-March to HUB)
 TOTAL EXPENDITURES \$ 100,400
 NET EXPENDITURE NIL

BUILDING OPERATIONS
REVENUE
 Rentals:
 Bank - \$33,000
 Guest Room - 4,000
 Other - 13,000 \$ 50,000
 TOTAL REVENUE \$ 50,000

EXPENDITURES
 Staff Costs
 2/3 Evening Supervisor
 Scheduling Part Time \$ 23,400
 Maintenance 1,500
 Supplies 1,000
 Office Expense 450
 Services
 Commissionaire - 4,500
 Inventory - 3,000 7,500
 Communications
 Guest room phones - 1,100
 Others 2,200
 Miscellaneous (Truck) 1,000
 TOTAL EXPENDITURES \$ 37,050
 NET REVENUE \$(12,950)

CAPITAL BUDGET
 Hand driver \$ 150
 RATT, TV lounge, rugs 1,000
 Building alterations re fire safety 2,000
 \$ 3,150

CARETAKING
REVENUE
 Grants \$ 180,000
 TOTAL REVENUE \$ 180,000

EXPENDITURES
 Staff Costs \$ 200,000
 Maintenance 500
 Supplies 5,000
 Office Expense 150
 Printing and Advertising 100
 Services (Uniforms) 2,500
 Communications 800
 TOTAL EXPENDITURES \$ 209,050
 NET EXPENDITURE \$ 29,050

CAPITAL BUDGET
 General Provision \$ 1,000

INFORMATION DESK
REVENUE
 Merchandise Sales \$ 110,000
 Commissions 1,500
 TOTAL REVENUE \$ 111,500

EXPENDITURES
 Cost of Goods Sold \$ 93,500
 Staff Costs (2 full time, 1/3 evening supervisor and part time) 21,000
 Maintenance 100
 Supplies 100
 Office Expense 200
 Communications (\$50/mo) 600
 TOTAL EXPENDITURES \$ 115,500
 NET EXPENDITURE \$ 4,000

GAMES
REVENUE
 Merchandise Sales \$ 200
 Rentals
 Bowling 10,000
 Curling 20,000
 Billiards 40,000
 Other 1,600 71,600
 Commissions (Pin machines) 8,500
 TOTAL REVENUE \$ 80,300

EXPENDITURES
 Staff Costs (3 full time & part time) \$ 42,000
 Maintenance 3,500
 Supplies 1,200
 Office Expense 100
 Printing and Advertising 500
 Services 100
 Communications 250
 TOTAL EXPENDITURE \$ 47,650
 NET REVENUE \$ (32,650)

HUB BILLIARDS
REVENUE
 Rentals (Billiards) \$ 15,600
 Commission (Pin Machines) 3,700
 TOTAL REVENUE \$ 19,300

EXPENDITURE
 Staff Cost (part-time) \$ 9,000
 Maintenance 700
 Supplies 50
 Communications 200
 TOTAL EXPENDITURES \$ 9,950
 NET REVENUE \$ (9,350)

RATT - DAY
REVENUE
 Merchandise Sales \$ 26,000
 TOTAL REVENUE \$ 26,000

RATT - PUB
REVENUE
 Merchandise Sales (45 cents - beer, 100% - wine) \$ 110,000
 TOTAL REVENUE \$ 110,000

EXPENDITURES
 Cost of Goods sold \$ 55,000
 Staff costs - 1600/mo, x 8 mo. + 3200 (part-time) 15,000
 Maintenance 100
 Supplies - glasses 2,000
 Office Expense 100
 Services 250
 Communications 200
 Memberships 200
 Program Expense - Entertainment 1,500
 TOTAL EXPENDITURES \$ 74,350
 NET REVENUE \$ (35,650)

VENDING
REVENUE
 Commission (by games area) (approx 15%) \$ 9,000
 TOTAL REVENUE \$ 9,000

EXPENDITURES
 NIL
 NET REVENUE \$ (9,000)

SU COPYING SERVICES
REVENUE
 Services (1,500,000 copies @ 5 cents) \$ 75,000
 Office Expense 200
 Printing and Advertising 300
 Communication 200
 Rental 8,575
 TOTAL EXPENDITURES \$ 24,000
 NET EXPENDITURE \$ 1,560

CAPITAL BUDGET
 IBM Type Fonts \$ 120
 Headliner Disks 680
 \$800

HANDBOOK AND DIRECTORY
REVENUE
 Advertising after commission \$10,400
 Grants (UAB) 600
 TOTAL REVENUE \$11,000

EXPENDITURES
 Salaries:
 Editor \$ 300
 Part-time 500 \$ 800
 Supplies 60
 Office Expense 75
 Printing and Advertising:
 Handbook 3,000
 Directory 5,750
 Other 70 8,820
 Services:
 Artwork 225
 Communications 20
 TOTAL EXPENDITURES \$10,000
 NET REVENUE \$(1,000)

CKSR
REVENUE
 Advertising after commission \$ 3,500
 Rentals 1,000
 TOTAL REVENUE \$ 4,500

EXPENDITURES
 Staff Costs
 Station Manager (4 @ 400+8@250)
 Program Director (4 @ 350+8 @ 200)
 Production manager (7 @ 150) 1,050
 Music Director (7 @ 150) 1,050
 Chief Engineer (7 @ 150) 1,050
 Staff Costs 975
 \$10,725
 Maintenance 600
 Supplies 150
 Office Expense 600
 Printing and Advertising 200
 Services (Technical Brief) 600
 Travel (CRTC Hearing) 700
 Communications 1,000
 Memberships 100
 Program 1,300
 Rentals 200
 TOTAL EXPENDITURES \$15,200
 NET EXPENDITURE \$10,700

CAPITAL BUDGET
 Studio Equipment \$5,000
 \$5,000

F.O.S.
REVENUE
 Fees:
 Weekend Seminars (\$23 x 13 Seminars x 20 delegates) \$ 5,980
 One-Day Seminars (\$7 x 38 Seminars x 20 delegates) 5,320
 \$11,300
 Grants:
 University of Alberta 2,000
 TOTAL REVENUE \$13,300

EXPENDITURES
 Salaries:
 Director: 1974-75 (\$180 x 3 mo + \$400 x 4 mo) \$ 2,140
 1975-76 (\$180 x 2 mo) 360
 Assistant Director (\$250 x 4 mo) 1,000
 Leaders: One-Day (\$25 x leaders x 38 seminars) 1,900
 \$ 5,400
 Supplies 130
 Office Expense 270
 Printing and Advertising 840

Food and Lodging (Weekend Seminars) Delegates: (\$17.25 x 20 delegates x 13 seminars) \$4,480
 Leaders: (\$17.25 x 5 leaders x 13 seminars) 1,120
 5,600
 Travel 480
Communication:
 Mail \$ 750
 Telephone 180
 930
 Program: One-Day Seminars 1,650
 TOTAL EXPENDITURES \$15,200
 NET EXPENDITURE \$ 2,000

FRESHMAN INTRODUCTION WEEK
REVENUE
 Merchandise Sales \$ 10,000
 Admissions 2,000
 Grants:
 City of Edmonton 1,500
 TOTAL REVENUE \$ 13,500

EXPENDITURES
 Honoraria \$ 500
 Supplies 800
 Office Expense 250
 Printing and Advertising 700
 Services 700
 Communications 450
 Program 12,600
 TOTAL EXPENDITURES \$ 16,000
 NET EXPENDITURE \$ 2,500
 TOTAL REVENUE \$75,000

EXPENDITURES
 Staff Costs (8% commission) (3 people) \$ 6,000
 Supplies (\$.004 x 1,500,000) 6,000
 Program 2,000
 Rentals (\$.039 x 1,500,000) 58,000
 TOTAL EXPENDITURE \$ 72,000
 NET REVENUE \$ (3,000)

ACADEMIC AFFAIRS
REVENUE
 NIL
EXPENDITURE
 Supplies \$ 100
 Office expense 475
 Printing and advertising 200
 Services 300
 Food, Lodging, Entertainment 50
 Travel 300
 Communications 200
 Program Expense 25
 TOTAL EXPENDITURES \$ 1,650
 NET EXPENDITURE \$ 1,650

ADMINISTRATION BOARD
REVENUE
 NIL
EXPENDITURES
 Office Expense \$ 150
 Printing and Advertising 400
 Services 25
 Food, Lodging, Entertainment 25
 Communications 50
 TOTAL EXPENDITURES \$ 650
 NET EXPENDITURE \$ 650

ELECTIONS AND REFERENDA
REVENUE
 NIL
EXPENDITURES
 Salaries (Returning officer, Poll Clerk, ballot counters) \$2,000
 Office Expense 50
 Printing and Advertising 2,000
 Program Expense 1,200
 TOTAL EXPENDITURES \$5,250
 NET EXPENDITURE \$5,250

BLOTTER
REVENUE
 Advertising after Commission \$ 1,900
 TOTAL REVENUE \$ 1,900

COURSE GUIDE
REVENUE
 NIL
EXPENDITURES
 NIL
 The Course Guide is dependant upon the results of a study to be made by the new council.

GATEWAY
REVENUE
 Subscriptions
 1,000 from University @ 3 cents each \$ 3,000
 50 General @ \$7 350
 \$ 3,350
 Advertising (after commission) based on 8-8 page 4-16 page, 38-12 page 38,000
 TOTAL REVENUE \$ 41,350

EXPENDITURES
 Salaries*
 Editor-in-chief (\$250/mo + \$400 - Aug.) \$ 2,400
 Circulation Manager @ \$15/mo 120
 Distribution @ \$15/issue 750
 News editor (\$50/mo + 400-Aug.) 800
 Photo Editor (\$50/mo + 200-Aug.) 600

Managing Editor (\$50/mo + 400-Aug.) 800
 Sports Editor (\$50/mo + 100-Aug.) 500
 Arts Editor (\$50/mo + 100-Aug.) 500
 Staff Costs (part-time plus payroll benefits) 1000
 \$ 7,470

*(August salaries computed on basis of number of weeks work required for set-up.)

Maintenance
 General \$ 50
 Photo Equipment 200
 250

Supplies
 General \$ 550
 Photo film & paper 1,210
 Photo chemicals 460
 2,220

Office Expense
 Printing and Advertising - 8-8 page @ \$330 \$ 2,640
 38-12 page @ \$440 16,700
 4-16 page @ \$580 2,300
 600 half-times @ 2.50 1,500
 Bound copies 400
 23,540

Services (Media Production)
 Layout 3,300
 Food 150
 Travel 1,500
 Communications
 Taxi 50
 Phone 700
 Postage 750
 \$1,500

Memberships
 Subscriptions 270
Rentals
 Composing Equipment \$6900
 Headliner @ \$5/issue 250

7,150
 TOTAL EXPENDITURES \$ 47,350
 NET EXPENDITURE \$ 6,000

CAPITAL
 Typewriters 5 @ \$70 \$ 350
 Drum Drier (photo) 250
 Tape Recorder 150
 Bulletin Boards 50
 \$ 800

PORTRAIT
REVENUE
 Advertising after commission \$ 9,000
 TOTAL REVENUE \$ 9,000

EXPENDITURES
 Salaries:
 Editor - 3 mo @ \$400 \$1,200
 News editor - 3 mo @ \$350 1,050
 Staff costs 225
 \$ 2,475
 Supplies 100
 Office Expense 100
 Printing and Advertising 5,000
 Services:
 Media Productions \$ 2,805
 Distributions 420
 3,225
 Communications 400
 TOTAL EXPENDITURES \$ 11,300
 NET EXPENDITURE \$ 2,300

MEDIA PRODUCTIONS
REVENUE
 Rentals \$ 500
 Services
 a. External (after commission) 7,500
 b. Internal
 Gateway 250
 Portrait 60
 Mis. 30 340
 Composer
 Gateway \$ 6,900
 Portrait 2,000
 Handbook 250
 9,150
 Ad Production and Layout
 Gateway \$3,300
 Portrait 750
 Blotter 100
 Tel. Directory 250
 Handbook 150
 4,550
 Brochures 400
 21,940
 TOTAL REVENUE \$22,440

EXPENDITURES
 Staff
 Composer Operator \$ 5,100
 Layout and Design 4,600
 Administration 1,200
 Staff Costs 1,100
 \$12,000
 Maintenance
 Headliner \$ 400
 Composer 425
 825
 Supplies
 Composer Ribbons \$ 300
 Composer Paper 200
 Headliner 500
 General 100
 800
 Layout Supplies 1,900

FACULTY ASSOCIATION GRANTS
REVENUE
 NIL
EXPENDITURES
 Program \$10,000
 TOTAL EXPENDITURES \$10,000
 NET EXPENDITURE \$10,000

Based on the following formula:
 (1) Maximum grant of \$1.50 per student except:
 (i) minimum grant \$300

(ii) maximum grant \$3,000
FORUMS
REVENUE
 NIL
EXPENDITURES
 Honoraria \$ 400
 Supplies 25
 Office Expense 225
 Printing and Advertising 1,200
 Food, lodging, entertainment 100
 Communications 150
 Program Expense 5,400
 TOTAL EXPENDITURES \$7,500
 NET EXPENDITURE \$7,500

GRANT FUND
REVENUE
 NIL
EXPENDITURES
 Program \$10,500
 TOTAL EXPENDITURES 10,500
 NET EXPENDITURE 10,500

The sum of \$2,000 has been committed to Operation Placement which will effectively reduce Grant Fund's Program to \$8,500. Funds required by the I.S.C. and Women's Program Centre will now be granted from this budget via Administration Board.

SERVICES
REVENUE
 NIL
EXPENDITURES
 Program \$ 2,500
 TOTAL EXPENDITURES \$ 2,500
 NET EXPENDITURE \$ 2,500

HUB OPERATIONS
REVENUE
 Suites - \$603,000
 Commercial - 70,000
 Day Care - 7,000
 Furniture - 30,000
 \$710,000
 TOTAL REVENUE \$710,000

EXPENDITURES
 Staff Costs (2 full time + part-time + 2 key men) \$24,000
 Maintenance 200
 Supplies 100
 Office Expense 500
 Printing and Advertising (Retail Tenants Assoc) 2,700
 Services
 General (security, legal, audit) \$15,500
 Utilities 85,000
 Taxes 50,000
 150,500
 Food, lodging, entertainment 200
 Communications (phone system) 1,000
 Debt retirement and depreciation
 Building - \$580,000
 Furniture - 50,000
 630,000
 Program expense
 Advertising - \$40,000
 Consultant - 5,000
 Leasing - 15,000
 60,000
 Rentals 200
 TOTAL EXPENDITURES \$869,400
 NET EXPENDITURE \$159,400

CAPITAL BUDGET
 Typewriter \$ 500
 Commercial areas 15,000
 to put in retail tenants
 Poole Construction 10,000
 balance of contract
 \$25,500

HUB CARETAKING
REVENUE
 Grants (1/2 cost of caretaking) \$ 24,800
 TOTAL REVENUE \$ 24,800

EXPENDITURES
 Staff Costs (7 full time + part-time) 46,000
 Maintenance 2,000
 Supplies 1,000
 Office Expense 50
 Printing and Advertising 300
 Communications 200
 TOTAL EXPENDITURES \$49,550
 NET EXPENDITURE \$24,750

CAPITAL BUDGET
 General \$500

HUB MAINTENANCE
REVENUE
 NIL

EXPENDITURES
 Staff Costs (1 full time + part time) \$ 14,500
 Maintenance
 Provision - 10,000
 Costs - 8,000
 18,000
 Program 4,500
 TOTAL EXPENDITURES \$37,300
 NET EXPENDITURE \$37,300

CAPITAL BUDGET
 General \$500