



Dalhousie Student Union

Statement of revenue and expenses

Year ended April 30	1994					
	Actual\$	Budget \$	1993 Actual			
Gross revenues (note 7)	2,644,917	2,245,300	2,449,783			
Net revenue						
Student Union fees (note 8)	728,100	415,890	711,061			
Food service	123,827	98,300	119,913			
Interest income	43,802	500,000	37,274			
Bar service	(9,768)	47,575	(10,282)			
	885,961	611,765	857,966			
Net expenses						
SUB operations	332,714	292,026	382,274			
Council administration	163,422	111,250	126,237			
Depreciation	99,788	—	103,154			
Grants	84,083	100,825	92,759			
Entertainment	67,863	40,054	54,196			
Miscellaneous	30,288	21,650	25,018			
Interest	9,511	—	25,789			
Furniture and fixtures	8,539	30,000	26,260			
Student Federation conferences	5,855	5,500	7,274			
Community affairs	1,938	500	6,912			
Photography	497	1,350	126			
Course evaluation	(2,233)	—	3,175			
Advertising services	—	—	135			
Pharos	(7,399)	7,750	28,599			
	794,866	610,905	827,908			
	91,095	860	30,058			
Special events						
Orientation	10,866	—	2,560			
Graduation	1,545	—	2,560			
Winter carnival	98	—	—			
	12,529	—	4,881			
Net excess of revenue over expenses before appropriations	78,566	860	25,177			
Student Revenues						
Student fees	\$934,200	1,012,333	923,000			
Student health plan	378,400	404,272	414,000			
Sub Total	\$1,312,600	1,416,605	1,337,000			
Operational Revenues						
Investment	50,000	32,500	32,500			
Food services	98,300	114,500	54,500			
Bar services	47,575	5,687	27,547			
Office services	10,014	5,600	5,503			
Games room	19,474	25,950	28,039			
Reservations	0	0	4,400			
Craft Fair	0	0	6,360			
Trade show	0	0	4,250			
Contract	0	0	69,500			
Right Type	(1,141)	(400)	(2,923)			
Sub Total	224,222	183,837	229,676			
Total Revenues	1,536,822	1,600,442	1,566,676			
Fixed Costs						
SUB Fund	86,000	0	0			
Capital Fund	145,000	153,000	149,000			
Health Plan	378,400	404,272	414,000			
CFS Membership	34,400	36,752	36,000			
SUNS	22,360	23,888	23,400			
Pharos	47,000	48,887	47,000			
CKDU FM	85,000	87,985	85,000			
Course Evaluation	10,600	10,335	10,000			
PIRG	34,400	36,752	36,000			
South African Trust Fund	8,600	9,188	9,000			
WUSC	4,300	4,564	4,500			
Women's Centre Fund	21,200	20,669	21,000			
Accessibility Fund	19,050	18,372	17,750			
Sub Total	896,710	854,664	852,650			
Operational Costs						
SUB Operations	235,350	258,900	222,250			
Council Administration	111,251	119,284	114,000			
Depreciation	0	0	0			
Technical	61,252	67,000	74,100			
Programming	40,054	62,212	35,486			
Furniture and Renovations	30,000	18,401	30,000			
Enquiry Desk	24,912	22,000	25,242			
Computer Support	0	0	18,000			
Elections	3,500	6,600	10,000			
Student Federation Meetings	5,500	5,856	5,500			
Sub Total	511,819	560,253	534,578			
DSU Services						
Grants	96,825	91,000	113,000			
Pharos	7,750	10,032	14,750			
Government Grants	2,560	990	2,500			
Directory	6,000	6,500	6,000			
Gifts and Awards	2,000	4,000	3,000			
Student Advocacy	950	600	1,500			
Photography	1,350	790	900			
Course Evaluation	0	0	600			
Handbook	4,000	1,493	(1,000)			
Orientation	0	10,000	(500)			
Community Affairs	0	800	500			
Miscellaneous	6,000	6,000	0			
Sub Total	127,435	132,205	141,250			
Total Expenditures	1,528,478	1,547,122				
Revenue Over Expenses	858	53,321	38,198			
Capital Projects	0	(24,000)	(34,439)			
Long Term Investments	0	(27,000)	0			
Retained Earnings	858	2,321	3,759			



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