

Preliminary budget 1974-75

This is where your money goes

PRELIMINARY BUDGET 1974-75

BUDGET LEVEL	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Revenue Accounts	\$ 591,000	\$ 347,350	\$ (243,650)
Administration	14,200	151,850	137,650
Arts	96,500	106,800	10,300
SUB Operations	230,000	246,100	16,100
Services	531,500	445,650	(85,850)
Boards and Committees	NIL	7,550	7,550
Student Media	90,190	109,450	19,260
Programs	26,800	61,800	35,000
HUB Operations	734,800	956,250	221,450
TOTALS	2,314,990	\$2,432,800	\$ 117,810

RESERVE TRANSFERS

	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
(a) SUB Capital Expenditures	\$ 45,600	\$ 16,100	\$ (29,500)
(b) SUB Expansion	51,550	NIL	(51,550)
(c) HUB Capital Expenditures	NIL	26,500	26,500

BUDGET SUMMARY

REVENUE ACCOUNTS	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Student Contributions to Operating Budget	\$ 558,000	\$ 347,350	\$ (210,650)
Interest Income	33,000	NIL	(33,000)
TOTALS	591,000	347,350	\$ (243,650)

ADMINISTRATION	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Administration	\$ 5,200	\$ 104,500	\$ 99,300
Duplicating	9,000	11,500	2,500
Students' Council	NIL	35,850	35,850
TOTALS	14,200	151,850	\$ 137,650

ARTS	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Gallery & Music Listening	\$ 300	\$ 8,000	\$ 7,700
Arts & Crafts	38,000	42,600	4,600
Theatre	58,200	56,200	(2,000)
TOTALS	96,500	106,800	\$ 10,300

SUB OPERATIONS	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Building Operations	\$ 50,000	37,050	\$ (12,950)
Caretaking	180,000	209,050	29,050
TOTALS	230,000	246,100	\$ 16,100

SERVICES	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
S.U. Records	\$ 100,400	\$ 100,400	NIL
Information Desk	111,500	115,500	4,000
Games	80,300	47,650	(32,650)
HUB Billiards	19,300	9,950	(9,350)
RATT - Day	26,000	25,800	(200)
RATT - PUB	110,000	74,350	(35,650)
Vending	9,000	NIL	(9,000)
S.U. Copying Services	75,000	72,000	(3,000)
TOTALS	531,500	445,650	\$ (85,850)

BOARDS AND COMMITTEES	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Academic Affairs	NIL	1,650	\$ 1,650
Administration Board	NIL	650	650
Elections & Referenda	NIL	5,250	5,250
TOTALS	NIL	7,550	\$ 7,550

STUDENT MEDIA	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
Blotter	\$ 1,900	\$ 1,600	\$ (300)
Course Guide	NIL	NIL	NIL
Gateway	41,350	47,350	6,000
Portrait	9,000	11,300	2,300
Media Productions	22,440	24,000	1,560
Handbook & Directory	11,000	10,000	(1,000)
CKSR	4,500	15,200	10,700
TOTALS	90,190	109,450	\$ 19,260

PROGRAMS	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
FOS	\$ 13,300	\$ 15,300	\$ 2,000
FIW	13,500	16,000	2,500
Faculty Ass'n Grants	NIL	10,000	10,000
Forums	NIL	7,500	7,500
Grant Fund	NIL	10,500	10,500
Services	NIL	2,500	2,500
TOTALS	26,800	61,800	\$ 35,000

HUB OPERATIONS	REVENUE	EXPENDITURES	NET EXPENDITURE (REVENUE)
HUB Operations	\$ 710,000	\$ 869,400	\$ 159,400
HUB Caretaking	24,800	49,550	24,750
HUB Maintenance	NIL	37,300	37,300
TOTALS	734,800	956,250	\$ 221,450

STUDENT CONTRIBUTIONS TO OPERATING BUDGET

REVENUE	AMOUNT
Fees	\$ 558,000
TOTAL FEE REVENUE	\$ 558,000

EXPENDITURES	AMOUNT
Debt Retirement SUB	\$ 246,200
Provision for SUB Expansion	51,550
Provision for Capital Equipment	45,550
Provision for Uncollectable Charges	4,000
TOTAL NON-OPERATING EXPENDITURE	\$ 347,350

NET CONTRIBUTION TO OPERATING BUDGET \$ 210,650

FEE INCOME

A. 14,550 Full-time students (including College St. Jean) @ \$32.00 ea.	\$ 465,000
B. Dentistry, Education (B.Ed./A.D., P.D., A.D., And Diploma), Law, Library Science and Medicine @ \$24.00 ea.	44,400
C. 1,800 Graduate Students @ \$6.00 ea.	10,800
D. 3,400 Part-time Students @ \$7.00 ea.	23,800
E. 340 University of Alberta Hospital Nurses @ \$17.00 ea.	5,800
F. 3,500 Summer Session @ \$4.00 ea.	14,000
G. 2,400 Spring Session @ \$4.00 ea.	9,600

GROSS INCOME FROM FEES \$ 573,400

LESS REBATE TO COLLEGE 4,100

\$ 569,300

LESS 2% FOR WITHDRAWALS 11,300

\$ 558,000

CAPITAL EXPENDITURES

SUB

REVENUE

Provision for Capital Equipment based on:

Net Fee Income \$ 558,000
 Less: SUB Expansion 51,550
 \$ 506,450 x 9%

EXPENDITURES

Gallery and Music Listening	\$ 200
Arts & Crafts	2,400
Theatre	2,750
Building Operations	3,150
Caretaking	1,000
Gateway	800
Media Productions	800
CKSR	5,000
TOTAL EXPENDITURES	\$ 16,100
NET REVENUE	\$ (29,500)

SUB EXPANSION

14,550 Full-time Students @ \$3.00 ea.	\$ 43,650
1,850 Dentistry, Education (B.ED/A.D., P.D.A.D., and Diploma), Law, Library Science and Medicine @ \$3.00 ea.	5,550
3,400 Part-time Students @ \$1.00 ea.	3,400

LESS 2% FOR WITHDRAWALS 1,050

\$ 51,550

NET PROVISION

INTEREST INCOME

REVENUE	
Interest Income	\$ 33,000
TOTAL REVENUE	\$ 33,000

EXPENDITURES

NET REVENUE	\$ (33,000)
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ADMINISTRATION

REVENUE	
Merchandise Sales	\$ 1,700
Services	3,500
TOTAL REVENUE	\$ 5,200

EXPENDITURE

Staff Costs	
2 managers	\$ 87,000
5% office staff	200
Maintenance	2,300
Supplies	2,300
Office Expense	500
Printing and Advertising	7,500
Services (audit, legal)	100
Food	1,500
Travel	2,300
Communications (telephone system)	600

TOTAL EXPENDITURES \$ 111,500

NET EXPENDITURE \$ 2,500

STUDENTS' COUNCIL

REVENUE NIL

EXPENDITURES

Salaries - Executive \$21,000

- Part-time 1,500

REVENUE

EXPENDITURES

Salaries - Executive \$21,000

- Part-time 1,500

- Staff Costs	2,250	\$ 24,750
Supplies		100
Office Expense		4,100
Printing and Advertising		1,500
Services		300
Food, Lodging and Entertainment		200
Travel		2,000
Communications(phone system)		2,100
Memberships		500
Program Expense		300
TOTAL EXPENDITURES		\$ 35,850
NET EXPENDITURE		\$ 35,850

GALLERY & MUSIC LISTENING

REVENUE	
Commission	\$ 300
TOTAL REVENUE	\$ 300

EXPENDITURES

Staff Costs	
1 full time + part time	\$ 6,600
Maintenance	400
Supplies (records)	400
Office	50
Printing and Advertising	50
Communications (telephone \$25/mo)	300
Memberships (subscriptions for gallery)	200
TOTAL EXPENDITURES	\$ 8,000
NET EXPENDITURE	\$ 7,700

CAPITAL BUDGET

Headphone replacement \$200

ARTS & CRAFTS

REVENUE	
Fees	\$ 32,000
Merchandise Sales	6,000
TOTAL REVENUE	\$ 38,000

EXPENDITURES

Staff Costs	
2 full time instructors	\$ 33,500
part time instructors	1,000
Maintenance	1,000
Supplies	6,000
Office Expense	400
Printing and Advertising	1,000
Services	100
Communications	550
Memberships	50
TOTAL EXPENDITURES	\$ 42,600
NET EXPENDITURE	4,600

CAPITAL BUDGET

2 Potters Wheels @ \$280 ea approx \$560

5 Weaving Looms @ \$70 ea approx 350

20 Bases for Table Looms @ \$35 ea approx 700

2 Spinning Wheels @ \$75 ea Approx 150

1 Drum Carder @ \$65 ea approx 65

1 Glaze Spraying Outfit, complete 350

1 Jiggering Outfit, complete 100

1 Vacuum Cleaner @ \$45 ea approx 45

Shipping Costs 80

\$ 2,400

THEATRE

REVENUE

Admissions \$ 39,200

Rentals 11,000

Services 8,000

TOTAL REVENUE \$ 58,200

EXPENDITURES

Staff Costs

1 full time

rest part time \$ 28,400

Maintenance 2,000

Supplies 2,000

Office Expense 600

Printing and Advertising 2,200

Communications 600

Memberships 400

Program expense (1/2 of admissions) 20,000

TOTAL EXPENDITURES \$ 56,200

NET REVENUE \$ (2,000)

CAPITAL BUDGET

Lenses \$ 500

Sound

Cabinet 300

Mic Stands 200

Jacks 200

Lighting extension cable trees accessories 900

Orchestra stand lights R200 450

Miscellaneous \$ 2,750

SU RECORDS

REVENUE

Merchandise Sales (21,000 albums - cost + 50 cents) \$100,400

TOTAL REVENUE \$100,400

EXPENDITURES

Cost of Goods Sold \$ 87,000

Staff Costs (1 full time rest part time) 10,000

Maintenance 100

Supplies 250

Office Expense 150

Printing and Advertising 500

Services - Utilities 400

Communications 400

A detailed breakdown