

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

	1984	
	Actual	Unaudited Budget
Net revenue		
Student Union fees (Schedule 2)	\$ 345,439	\$ 337,725
Food services (Schedule 3)	46,851	26,800
Pharos (Schedule 5)	(67)	-
Interest income	20,299	15,510
	<u>416,237</u>	<u>408,187</u>
Net expenditures		
SUB operations (Schedule 6)	123,348	121,463
Furniture and fixtures	51,084	70,000
Council administration (Schedule 7)	31,583	40,925
Entertainment (Schedule 8)	2,354	6,180
Gazette	36,792	24,452
Grants (Schedule 9)	60,320	47,824
Miscellaneous (Schedule 10)	27,663	20,150
CKDU Radio (Schedule 11)	21,247	20,450
Community affairs	1,683	2,480
Student Federations	3,227	6,190
Photography (Schedule 12)	597	100
Academic enrichment	20,108	20,000
Secretariates	5,223	-
	<u>385,239</u>	<u>383,214</u>
	30,998	24,973
Special events		
Graduation	(6,389)	-
Orientation	12,612	-
Winter carnival	3,218	-
Musicals	1,285	-
	<u>10,726</u>	<u>14,000</u>
	20,272	10,973
Reserve for contingency	-	10,973
Excess of revenue over expenditures for the year	20,272	\$ -
Surplus at beginning of year	244,090	
Surplus at end of year	<u>\$ 264,362</u>	

BUDGET FOR THE YEAR ENDING APRIL 30,

INCOME		
Fees - F/T 7,500 @ \$83		\$ 622,500
Fees - P/T 3,950 @ \$17		67,150
		<u>689,650</u>
LESS:		
Portion allocation to SUB Fund @ \$ 10.00	\$ 75,000	
Health Plan @ 18.00	135,000	
CFS Membership @ 4.00	30,000	
SUNS Membership @ 1.50	11,250	
Pharos @ 4.50	33,750	
CKDU-FM - F/T @ 9.00	67,500	
CKDU-FM - P/T @ 2.00	7,900	
Course Evaluation @ .50	3,750	
	364,150	
INCOME FOR OPERATIONS:	<u>325,500</u>	
INTEREST INCOME:		22,500
NET INCOMES:		
Food Services (see p. 6)	\$ 74,000	
Bar Services (see p. 5)	61,944	
	<u>135,944</u>	
		483,994
LESS:		
Reserve for Contingency	\$ 15,000	
Furniture, Alterations & Renovations	85,000	
Lower Campus Lounge	6,100	
	<u>106,100</u>	
		377,894
NET EXPENDITURES:		
SUB Operations (see p. 2)	\$ 150,478	
Grants (see p. 9)	86,757	
Special Programs	10,000	
Programming (see p. 4)	26,330	
Student Federations (see p. 9)	6,328	
Community Affairs (see p. 7)	2,885	
Special Events (Contingency Only)	2,000	
Photography (see p. 6)	100	
Miscellaneous (see p. 9)	23,850	
Council Administration (see p. 7)	68,785	
	<u>377,513</u>	
		\$ 381

BALANCE SHEET AS AT APRIL 30

	ASSETS	
	1984	1983
Current		
Cash	\$ 14,527	\$ 190,812
Term deposits	395,240	125,000
Accounts receivable	30,798	17,338
Accrued interest receivable	3,294	3,656
Inventories (Note 1)	19,239	36,693
Prepaid expenses	-	2,661
	<u>463,098</u>	<u>376,160</u>
Term deposits	-	5,000
	<u>\$ 463,098</u>	<u>\$ 381,160</u>
LIABILITIES		
	1984	1983
Current		
Accounts payable - Dalhousie University	\$ 72,230	\$ 37,241
Accounts payable - Other	24,857	29,197
Deferred revenue	1,137	4,116
Graduate House reserve	7,480	3,180
	<u>105,704</u>	<u>73,734</u>
Other		
Provision for furniture replacement (Note 2)	3,245	3,245
Provision for course evaluation	4,437	4,437
Provision for health care plan	20,306	18,584
Due to S.U.B. and Dalplex fund	41,144	13,170
Non-S.U.B. Capital Fund	23,900	23,900
	<u>93,032</u>	<u>63,336</u>
SURPLUS		
Surplus	<u>264,362</u>	<u>244,090</u>
	<u>\$ 463,098</u>	<u>\$ 381,160</u>

STUDENT UNION BUILDING AND DALPLEX FUND

ASSETS	
Cash and investments (Note 1 and Schedule 1)	\$ 250,389
Due from General Fund	41,144
	<u>\$ 291,533</u>
	\$ 270,666
	<u>13,170</u>
	<u>\$ 283,836</u>
SURPLUS	
Accumulated contributions by students	\$ 1,454,133
	\$ 1,349,091
Less: Payments to Dalhousie University:	
—For permanent contributed interest in Student Union Building (Note 3)	830,400
—Contribution to the capital cost of Dalplex (Note 3)	210,000
—Direct payments for S.U.B. charges	122,200
	<u>1,162,600</u>
	<u>\$ 291,533</u>
	<u>\$ 283,836</u>