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

	1984	
	Actual	Unaudited Budget
Net revenue		
Student Union fees (Schedule 2) Food services (Schedule 3)	\$ 345,439 46,851	\$ 337,725 26,800
Pharos (Schedule 5)	(67)	
Interest income	20,299	15,510
	416,237	408,187
Net expenditures	122.240	121 462
SUB operations (Schedule 6) Furniture and fixtures	123,348 51,084	121,463 70,000
Council administration (Schedule 7)	31,583	40,925
Entertainment (Schedule 8)	2,354 36,792	6,180 24,452
Gazette Grants (Schedule 9)	60,320	47,824
Miscellaneous (Schedule 10)	27,663	20,150
CKDU Radio (Schedule 11) Community affairs	21,247 1,683	20,450 2,480
Student Federations	3,227	6,190
Photography (Schedule 12)	597 20,108	20,000
Academic enrichment Secretariates	5,223	20,000
	385,239	383,214
	30,998	24,973
Special events Graduation	(6,389)	
Orientation	12,612	
Winter carnival	3,218	
Musicals	1,285	
	10,726	14,000
	20,272	10,973
Reserve for contingency	-	10,973
Excess of revenue over expenditures for the year	20,272	<u> </u>
Surplus at beginning of year	244,090	
Surplus at end of year  BUDGET FOR THE YEAR	\$ 264,362 R ENDING	APRIL 30
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83		\$ 622,500
BUDGET FOR THE YEAR		
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17		\$ 622,500 67,150
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0	R ENDING A	\$ 622,500 67,150
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0	R ENDING A	\$ 622,500 67,150
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0	00 \$ 75,000 00 135,000 00 30,000	\$ 622,500 67,150
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5	00 \$ 75,000 00 \$ 135,000 00 30,000 50 11,250 50 33,750	\$ 622,500 67,150
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0	00 \$ 75,000 00 \$ 75,000 00 135,000 00 30,000 50 11,250 50 33,750 00 67,500	\$ 622,500 67,150
BUDGET FOR THE YEAR INCOME  Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 Course Evaluation @ .5	00 \$ 75,000 00 \$ 75,000 00 135,000 00 30,000 50 11,250 50 33,750 00 67,500	\$ 622,500 67,150
BUDGET FOR THE YEAR INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0	8 ENDING  00 \$ 75,000  00 135,000  00 30,000  50 11,250  50 33,750  00 67,500  7,900  50 3,750	\$ 622,500 67,150
BUDGET FOR THE YEAR  INCOME  Fees - F/T 7,500 @ \$83  Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0  Health Plan @ 18.0  CFS Membership @ 4.0  SUNS Membership @ 1.5  Pharos @ 4.5  CKDU-FM - F/T @ 9.0  CKDU-FM - P/T @ 2.0  Course Evaluation @ .6  364,150	8 ENDING  00 \$ 75,000  00 135,000  00 30,000  50 11,250  50 33,750  00 67,500  7,900  50 3,750	\$ 622,500 67,150 689,650
BUDGET FOR THE YEAR  INCOME  Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CNDU-FM - P/T @ 2.0 INCOME FOR OPERATION	8 ENDING  00 \$ 75,000  00 135,000  00 30,000  50 11,250  50 33,750  00 67,500  7,900  50 3,750	\$ 622,500 67,150 689,650
BUDGET FOR THE YEAR  INCOME  Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 9.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6)	\$ ENDING \$ 75,000 \$ 75,000 \$ 30,000 \$ 11,250 \$ 33,750 \$ 67,500 \$ 7,900 \$ 3,750 \$ \$ 74,000 \$ \$ 74,000	\$ 622,500 67,150 689,650
BUDGET FOR THE YEAR  INCOME  Fees - F/T 7,500 @ \$83  Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0  Health Plan @ 18.0  CFS Membership @ 4.0  SUNS Membership @ 1.5  Pharos @ 4.5  CKDU-FM - F/T @ 9.0  CKDU-FM - P/T @ 2.0  CNDU-FM - P/T @ 2.0  INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES:	\$ ENDING A	\$ 622,500 67,150 689,650
BUDGET FOR THE YEAR  INCOME  Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)	8 ENDING  00 \$ 75,000 00 135,000 00 30,000 50 11,250 50 33,750 00 67,500 7,900 3,750 18: 325,500	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME  Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency	\$ 75,000 \$ 75,000 135,000 30,000 11,250 33,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME  Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS:  Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)	8 ENDING  00 \$ 75,000 00 135,000 00 30,000 50 11,250 50 33,750 00 67,500 7,900 3,750 18: 325,500	\$ 622,500 67,150 689,650
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations	\$ 75,000 \$ 75,000 135,000 30,000 50 11,250 33,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge	\$ 75,000 00 \$ 75,000 00 135,000 00 30,000 50 11,250 00 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2)	\$ 75,000 \$ 75,000 135,000 30,000 30,000 11,250 33,750 00 7,900 3,750 \$ 325,500 \$ 74,000 61,944 \$ 15,000 85,000 6,100	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2) Grants (see p. 9) Special Programs	\$ 75,000 30,000 30,000 30,000 30,000 31,250 33,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100	\$ 622,500 67,150 689,650 22,500 135,994 483,994 106,100 377,894
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2) Grants (see p. 9) Special Programs Programming (see p. 4)	\$ 75,000 135,000 30,000 30,000 11,250 33,750 60 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100 \$ 150,478 86,757 - 10,000 26,330	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 CKDU-FM - P/T @ 2.0 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2) Grants (see p. 9) Special Programs Programming (see p. 4) Student Federations (see p. 9)	\$ 75,000 30,000 30,000 30,000 30,000 31,250 33,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 1.5 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 Course Evaluation @ .5  INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2) Grants (see p. 9) Special Programs Programming (see p. 4) Student Federations (see p. 9) Community Affairs (see p. 7) Special Events (Contingency Only)	\$ 75,000 135,000 30,000 30,000 11,250 33,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100 \$ 150,478 86,757 - 10,000 26,330 6,328 2,885 2,000	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 Course Evaluation @ .5  INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2) Grants (see p. 9) Special Programs Programming (see p. 4) Student Federations (see p. 9) Community Affairs (see p. 7) Special Events (Contingency Only) Photography (see p. 6)	\$ 75,000 30,000 30,000 30,000 11,250 30,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100 \$ 150,478 86,757 - 10,000 26,330 6,328 2,885 2,000 100	\$ 622,500 67,150 689,650 22,500 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 1.5 SUNS Membership @ 1.5 Pharos @ 4.5 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 Course Evaluation @ .5  INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2) Grants (see p. 9) Special Programs Programming (see p. 4) Student Federations (see p. 9) Community Affairs (see p. 7) Special Events (Contingency Only)	\$ 75,000 135,000 30,000 30,000 11,250 33,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100 \$ 150,478 86,757 - 10,000 26,330 6,328 2,885 2,000	\$ 622,500 67,150 689,650 135,994 483,994
BUDGET FOR THE YEAR  INCOME Fees - F/T 7,500 @ \$83 Fees - P/T 3,950 @ \$17  LESS: Portion allocation to SUB Fund @ \$ 10.0 Health Plan @ 18.0 CFS Membership @ 4.0 SUNS Membership @ 1.5 Pharos @ 4.3 CKDU-FM - F/T @ 9.0 CKDU-FM - P/T @ 2.0 Course Evaluation @ .5 INCOME FOR OPERATION  INTEREST INCOME:  NET INCOMES: Food Services (see p. 6) Bar Services (see p. 5)  LESS: Reserve for Contingency Furniture, Alterations & Renovations Lower Campus Lounge  NET EXPENDITURES: SUB Operations (see p. 2) Grants (see p. 9) Special Programs Programming (see p. 4) Student Federations (see p. 9) Community Affairs (see p. 7) Special Events (Contingency Only) Photography (see p. 6) Miscellaneous (see p. 9)	\$ 75,000 135,000 135,000 30,000 11,250 33,750 67,500 7,900 3,750 \$ 74,000 61,944 \$ 15,000 85,000 6,100 \$ 150,478 86,757 - 10,000 26,330 6,328 2,885 2,000 100 23,850	\$ 622,500 67,150 689,650 135,994 483,994

## **BALANCE SHEET AS AT APRIL 30**

	ASSETS	
	1984	1983
C		
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		2,66
	463,098	376,160
Term deposits		5,000
	\$ 463,098	\$ 381,160
	LIABI	LITIES
	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
	105,704	73,734
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
	93,032	63,336
	SURPLUS	
Surplus	264,362	244,090
	\$ 463,098	\$ 381,160

## STUDENT UNION BUILDING AND DALPLEX FUND

ASSETS		
Cash and investments (Note 1 and Schedule 1) Due from General Fund	\$ 250,389 41,144	\$ 270,666 13,170
	\$ 291,533	\$ 283,836
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)  —Contribution to the capital cost of	830,400	800,400
Dalplex (Note 3)	210,000	175,000
-Direct payments for S.U.B. charges	122,200	89,855
	1,162,600	1,065,255
	\$ 291,533	\$ 283,836