

Statement of Revenue, Expenditures and Surplus for the year ended April 30

	Actual	Unaudited Budget	1986 Actual
Net Revenue			
Student Union fees (Schedule 2)	\$324,326	\$348,000	\$342,465
Food Service (Schedule 3)	74,406	61,000	73,033
Bar Services (Schedule 4)	16,618	44,169	11,784
Pharos (Schedule 5)	20,429	(3,000)	(15,001)
Interest Income — term deposits	7,253	44,383	22,496
Interest income — CKDU loan	6,617	6,617	11,112
	449,659	501,169	445,889
Net Expenditures			
SUB Operations (Schedule 6)	220,748	226,091	232,201
Furniture and fixtures	29,607	30,000	50,547
Council administration (Schedule 7)	59,481	65,957	59,150
Entertainment (Schedule 8)	71,932	46,000	65,237
Grants (Schedule 9)	96,526	97,660	89,974
Miscellaneous (Schedule 10)	18,960	17,100	23,503
Community affairs	3,188	3,200	2,489
Student Federations	4,523	4,800	1,662
Photography (Schedule 11)	274	-	580
	505,239	490,808	525,343
	(55,580)	10,361	(79,454)
Special Events			
Graduation	(879)	-	274
Orientation	(1,403)	-	617
Winter Carnival	1,523	-	6,882
	(759)	-	7,773
(Deficiency) excess of revenue over expenditures before unusual item	(54,821)	-	-
Unusual item			
Food service commission adjustment (Note 6)	44,283	-	-
(Deficiency) excess of revenue over expenditures for the year	(10,538)	\$10,361	(87,227)
Surplus at beginning of year	129,672		216,889
Surplus at end of year	\$119,134		\$129,672

Approved 1987-88 budget

Income:			
Fees	F/T — 8,000 x \$100		\$800,000
	P/T — 4,000 x 22		88,000
			888,000
Less:			
Capital Fund Drive	F/T \$15.00	120,000	
	P/T \$4.00	16,000	
SUB Fund	10.00	80,000	
Health Plan	20.00	160,000	
CFS	4.00	32,000	
SUNS	1.50	12,000	
Pharos	4.50	36,000	
CKDU-FM	F/T 9.00	72,000	
	P/T 2.00	8,000	
Course Evaluation	.50	4,000	540,000
			348,000
Other income:			
Interest			25,000
Food Services			74,000
Bar Services			37,500
			484,500
Expenses:			
SUB Operations		216,739	
Grants		89,360	
Council administration		64,750	
Programming		61,370	
Furniture, alterations, and renovations		30,000	
Miscellaneous		6,000	
Special Programs		6,600	
Student Federation			
Conferences		5,500	
University Night		5,000	
Community Affairs		2,800	
Pharos		(5,130)	
Handbook			
Photography		1,500	484,489
Surplus:			11

Balance sheet as at April 30 General Fund

Assets	1987	1986
Current		
Cash	\$-	\$43,012
Term Deposits	33,398	79,146
Accounts Receivable	62,709	42,277
Accrued interest receivable	205	600
Inventories	18,249	17,404
Prepaid expenses	6,551	8,392
Loans receivable — CKDU	9,433	8,575
Due from Student Union Building & Dalplex Fund	79,495	3,188
	210,085	202,594
Loans receivable — CKDU less current portion of \$9,433	48,158	57,591
	\$258,243	\$260,185
Liabilities	1987	1986
Current		
Bank Indebtedness	\$27,421	\$-
Accounts payable — Dalhousie University	40,916	50,108
Accounts Payable — Societies	25,513	10,548
Accounts Payable — Others	18,418	21,056
	112,268	81,712
Other		
Lower Campus Lounge Reserve	2,547	1,726
Graduate House Reserve	13,544	11,427
Provision for course evaluation	9,703	10,496
Provision for health care plan	1,047	25,152
	26,841	48,801
Surplus		
Surplus	119,134	129,672
	\$258,243	\$260,185
Student Union Building and Dalplex Fund		
Cash and investments	\$205,942	\$222,696
Due to general fund surplus	\$79,495	\$3,188
	126,447	219,508
	\$205,942	\$222,696



5. Surplus — Student Union Building and Dalplex Fund

	Balance at Beginning of Year	Contributions During Year (Schedule 1)	Payments to Dalhousie University	Balance at End of Year
Accumulated contributions by students	\$1,664,650	\$103,246		\$1,767,896
Permanent contributed interest in Student Union Building (Note 2)	890,000		30,000	920,400
Contributions to the capital cost of Dalplex (Note 2)	280,000		35,000	315,000
Direct pay.t.s for SUB charge	274,742		131,307	406,049
	1,445,142		196,307	641,449
	219,508			126,447