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

Actual Unaudited

1986

	Actual	Budget	Actual
Net Revenue			
Student Union fees (Schedule 2)	\$324,326	\$348,000	\$342,465
Food Services (Schedule 3)	74,406	61,000	73,033
Bar Services (Schedule 4) Pharos (Schedule 5)	16,618 20,429	44,169 (3,000)	11,784
Interest Income — term deposits	7,253	44,383	(15,001) 22,496
Interest income — CKDU loan	6,617	6,617	11,112
	449,659	501,169	445,889
Net Expenditures	220.740	22/02/	
SUB Operations (Schedule 6) Furniture and fixtures	220,748 29,607	226,091	232,201
Council administration	29,007	30,000	50,547
(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) Community affairs	18,960	17,100	23,503
Student Federations	3,188 4,523	3,200 4,800	2,489 1,662
Photography (Schedule 11)	274	4,800	-580
*	505,239	490,808	525,343
	(55,580)	10,361	(79,454)
Special Events	10701		
Graduation Orientation	(879)		274
Winter Carnival	(1,403) 1,523		617 6,882
	(759)		7,773
(Deficiency) excess			,,,,
of revenue over			
expenditures before	154 0011		
unusual item Unusual item	(54,821)		
Food service commission			
adjustment (Note 6)	44,283		
(Deficiency) excess			
of revenue over	110 =001		
expenditures for the year Surplus at	(10,538)	\$10,361	(87,227)
beginning of year	129,672		216,889
Surplus at	127,072		210,009
end of year	\$119,134		\$129,672
Approved	1997 00 bd		
Approved	1987-88 bud	get	
Approved Income:	1987-88 bud	get	
Income: Fees F/T — 8,000	x \$100	get	\$800,000
Income:	x \$100	get	88,000
Income: Fees F/T — 8,000	x \$100	get	
Income: Fees F/T — 8,000 : P/T — 4,00	x \$100	get	88,000
Income: F/T $-$ 8,000 : P/T $-$ 4,00	x \$100 00 x 22		88,000
Income: F/T $-$ 8,000 : P/T $-$ 4,00 Less: Capital Fund Drive F/T	x \$100	120,000 16,000	88,000
Income: Fees $F/T = 8,000 : P/T = 4,00$ Less: Capital Fund Drive $F/T = P/T$ SUB Fund	x \$100 00 x 22 \$15.00 \$4.00 10.00	120,000 16,000 80,000	88,000
Income: Fees $F/T = 8,000$: $P/T = 4,00$ Less: Capital Fund Drive F/T SUB Fund Health Plan	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00	120,000 16,000 80,000 160,000	88,000
Income: Fees $F/T - 8,000$: $P/T - 4,00$ Less: Capital Fund Drive F/T SUB Fund Health Plan CFS	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00	120,000 16,000 80,000 160,000 32,000	88,000
Income: Fees $F/T = 8,000$: $P/T = 4,00$ Less: Capital Fund Drive F/T SUB Fund Health Plan	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50	120,000 16,000 80,000 160,000 32,000 12,000	88,000
Income: Fees F/T - 8,000 : P/T - 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00	120,000 16,000 80,000 160,000 32,000	88,000
Income: Fees F/T - 8,000 : P/T - 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ P/	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000
Income: Fees F/T - 8,000 : P/T - 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000	88,000 888,000 540,000
Income: Fees F/T - 8,000 : P/T - 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ P/	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000 540,000
Income: Fees F/T - 8,000 : P/T - 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ P/	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000 540,000 348,000
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000 540,000 348,000 25,000 74,000
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000 540,000 348,000 25,000 74,000
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services Bar Services	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000 216,739 89,360 64,750 61,370	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM F/ Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000 216,739 89,360 64,750 61,370 30,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs Student Federation	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000 216,739 89,360 64,750 61,370 30,000 6,600 6,600	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs Student Federation Conferences	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000 216,739 89,360 64,750 61,370 30,000 6,000 6,600 5,500	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs Student Federation Conferences University Night	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 36,000 72,000 8,000 4,000 216,739 89,360 64,750 61,370 30,000 6,000 6,600 5,500 5,000	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 P/T — 4,00 Less: Capital Fund Drive F/T P/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs Student Federation Conferences	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 8,000 4,000 4,000 216,739 89,360 64,750 61,370 30,000 6,600 5,500 5,000 2,800	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs Student Federation Conferences University Night Community Affairs Pharos Handbook	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 8,000 4,000 4,000 216,739 89,360 64,750 61,370 30,000 6,600 5,500 2,800 (5,130)	88,000 888,000 540,000 348,000 25,000 74,000 37,500 484,500
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs Student Federation Conferences University Night Community Affairs Pharos Handbook Photography	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 8,000 4,000 4,000 216,739 89,360 64,750 61,370 30,000 6,600 5,500 5,000 2,800	88,000 888,000 540,000 348,000 25,000 74,000 37,500
Income: Fees F/T — 8,000 : P/T — 4,00 Less: Capital Fund Drive F/T SUB Fund Health Plan CFS SUNS Pharos CKDU-FM Course Evaluation Other income: Interest Food Services Bar Services Expenses: SUB Operations Grants Council administration Programming Furniture, alterations, and renovations Miscellaneous Special Programs Student Federation Conferences University Night Community Affairs Pharos Handbook	x \$100 00 x 22 \$15.00 \$4.00 10.00 20.00 4.00 1.50 4.50 T 9.00 T 2.00	120,000 16,000 80,000 160,000 32,000 12,000 8,000 4,000 4,000 216,739 89,360 64,750 61,370 30,000 6,600 5,500 2,800 (5,130)	88,000 888,000 540,000 348,000 25,000 74,000 37,500 484,500

Balance sheet as at April 30 General Fund

Assets	1007	
Current	1987	1986
Cash	S-	\$43,012
Term Deposits	33,398	79,146
Accounts Recivable	62,709	42,277
Accrued interest receivable	205	600
Inventories .	18,249	17,404
Prepaid expenses	6,551	8,392
Loans receivable — CKDU	9433	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	10 150	57.501
01 \$2,433	48,158	57,591
	\$258,243	\$260,185
Liabilities	1007	4004
Current	1987	1986
Bank Indebtedness	\$27,421	S-
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 Provision for health care plan	9,703	10,496
Hovision for health care plan	1,047	25,152
	26,841	48,801
Surplus		
Surplus	119,134	129,672
	\$258,243	\$260,185
		4200,100
Student Union Building and Da		
Cash and investments	\$205,942	\$222,696
Due to general familiary		
Due to general fund surplus	\$79,495	\$3,188
	126,447	219,508
	\$205,942	\$222,696



5. Surplus -	Student Unio	on Building an	ilding and Dalplex Fund		
	Balance at Beginning of Year		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) Contributions to the capital cost of Dalplex (Note	890,000		30,000	920,400	
2) Direct pay.ts	280,000		35,000	315,000	
for SUB charge	274,742		131,307	406,049	
ior oco ciunge	1,445,142		196,307	641,449	
	219,508			126,447	