Students' Union Budget-or how your money is spent

| | REVENUE | EXPENS | NET (REVENUE) E EXPENSE |
|---|-----------------|--------------------------|-------------------------------|
| REVENUE Fee Revenue Interest Income | \$262.276 | \$ | \$(262.276) |
| Fee Revenue Interest Income ADMINISTRATIVE BUDGETS Administration Building Operation Conferences Debt Retirement Equipment Replacement Grant Fund Honoraria Paper Pool Operating Reserve Rentals Students Council BOARDS AND COMMITTEES | 20,000 | • | (10,000) |
| ADMINISTRATIVE BUDGETS | 3 400 | 79 659 | 70.059 |
| Building Operation | 43,500 | 75,800 | 32,300 |
| Conferences | 049 050 | 1,200 | 1,200 |
| Equipment Replacement | 293,838 | 10.000 | 10.000 |
| Grant Fund | | 6,000 | 6,000 |
| Paper Pool | 11,2000 | 12,150 | 950 |
| Operating Reserve | | 7,000 | 7,000 |
| Students Council | | 18,200 | 18,200 |
| | 300,958 | 459,961 | 159,008 |
| BOARDS AND COMMITTEES | | 1 900 | 1,800 |
| BOARDS AND COMMITTEES Activities Board C.S.O.S.T. External Affairs Elections Housing Commission Orientation Directorate Personnel Board Public Relations Sub Evansion Committee | | 300 | 300 |
| C.S.O.S.T. | 900 | 875 | 875 4,925 |
| Elections | | 850 | 850 |
| Housing Commission | 16 200 | 2,000 | 2,000 2,000 |
| Personnel Board | 10,200 | 550 | 2,000 |
| Public Relations | | 300 | 300 |
| Sub Expansion Committee | 80 | 1,380 415 | 1,380 335 |
| Public Relations Sub Expansion Committee Student Volunteer Service Student Help | 18 000 | 340 | 340 |
| BRACHAM CONMERCE | 17,080 | 32,735 | 15,655 |
| Gallery Committee | | 100 | 100 |
| S.I.P. | 5,200 | 100 5,200 4,750 | |
| Forums Committee | 1,600 | 4,750 | (1,750) 6,250 |
| Music Listening Room | 1.150 | 600 1,150 | 600 |
| Special Events | 1,150 | 1,150 15,475 4,400 | 0 |
| Theatre Committee | 3,000 | 4,400 | 1,400 |
| PROGRAM COMMITTEES Gallery Committee S.I.P. Cinema Committee Forums Committee Music Listening Room Room At The Top Special Events Theatre Committee STUDENT UNION CLUBS | 32,450 | 39,525 | 7,075 |
| STUDENT UNION CLUBS General Fund Photo Directorate Political Science Club Student Radio Society UN Club Wauneita Society World University Service MUSICAL ORGANIZATIONS Bear Band | | 500 | 500 |
| Photo Directorate | 3,040 | 3,450 450 | 410 450 |
| Student Radio Society | 1,950 | 6.895 | 4,945 |
| UN Club | 7 250 | 150 | 150 190 |
| World University Service | 2,350 2,200 | 3,000 | 800 |
| MUSICAL ORGANIZATIONS | | | (**** |
| Jubilaires | 1,000 | 220 13,000 | (780) 400 |
| Male Chorus | 900 | 1.000 | 100 |
| Mixed Chorus Stageband | 3,495 | 3.745 | 250 400 |
| MUSICAL ORGANIZATIONS Bear Band Jubilaires Male Chorus Mixed Chorus Stageband Symphony | 1,500 | 1,090 | 390 |
| ADED ADING TIMPE | 20,195 | 20,955 | 760 |
| Art Gallery, Music Listening | 290 | 13,391 | 13,101 |
| Crafts | 2,250 | 9,818 4,400 | 7,568 (150) |
| Food Services | 4,550 | 71.750 | (6,230) |
| OPERATING UNITS Art Gallery, Music Listening Crafts Concessions Food Services Games Information Desk Poster Shop Theatre Vending | 70,850 | 66,200 | (4,650) |
| Poster Shop | 21,325 | 16,520 2,075 | (4,805) (25) |
| Theatre | 20,000 | 25,550 | 5,550 |
| Vending | 16,060 202,945 | 14,315 224,019 | (1,745) 21,074 |
| PUBLICATIONS | | | |
| Evergreen and Gold | 5,400 | 38,352 | 32,952 |
| Book Cover Blotter | 300 3,200 | 2,160 | (300) (1,040) |
| Blotter Course Guide | 2,000 | 7.250 | 5,250 27,135 |
| Gateway Student Handbook Telephone Directory | 50,100 1,880 | 77,235 5,410 | 3,530 |
| Telephone Directory | 11,500 | 13,950 | 2,450 |
| PROGRAM EVENTS | 74,380 | 144,357 | 69,977 |
| | 44,000 4,826 | 44,000 | 0 |
| Europe Charter Europe Charter (1-way) Charter Tour—Hawailan | 4,826 19,687 | 4,826 19,687 | 0 0 |
| Frosh Introduction Week | 11,615 | 9,650 | (1,965) |
| Varsity Guest Weekend | | 11,600 90,188 | (1,575) (3,115) |
| | | | |
| TOTAL | 1,023,127 | 1,028,725 | 5,598 |
| | | | |

| | | Services 1,000 | Program | Food 200 |
|---|--|--------------------------------------|--|--|
| ADMINISTRATION | CONFERENCES | Food | Leadership training 500 | Communications 100 |
| Revenue | Revenue | Travel 2,000 | FOS overhead | Program SCM program 500 |
| Fees \$ 100 | Nil0 | Communications 200 | 15 x 20 x 3.00 | SCM program 500 |
| Services | Expenditure | Program | | Forums program 200 |
| Thesis typing 250 | Office and printing 175 | Special projects 2,000 | \$ 18,200 | \$ 7,850 |
| General typing 2,000 | Travel 1,000 | Boards of council | | |
| Sundry 50 | Communications 25 | Pres. and treasurer's | Net Expense | Net Expense \$ 6,250 |
| \$ 2,400 | | expenses 250 | | a construction of the second sec |
| • 2,100 | \$ 1,200 | | NOTES: | |
| Expenditure | ¥ 1,200 | \$ 18,200 | 1. This budget combines FOS and | MUSIC LISTENING ROOM |
| Salaries and wages \$ 49,668 | Net Expense \$ 1,200 | | HSV. | Revenue |
| Equipment-office | | Net Expense | 2. All expenses frozen pending final | Nil -0 |
| equipment 4,945 | | | commitment from U of A and | Expenditure |
| Supplies 600 | DEBT RETIREMENT | | Dept. of Youth to provide grants. | Supplies |
| Office and Printing 5.600 | Revenue | PROGRAM BOARD | | Records 400 |
| Office and Printing 5,600 Services—legal, audit, | Fees \$183,858 | Revenue | PERSONNEL BOARD | Magazines 100 |
| data processing 5,000 | Rebates | Nil0 | Revenue | Office and printing 25 |
| Food and hospitality 350 | Games contribution 25,000 | Expenditure | Nil | Program 75 |
| Travel 3,500 | Building contribution 35,000 | Office and printing | Expenditure | |
| Communications 2,200 | | Promotion \$ 800 | Supplies \$ 25 | \$ 600 |
| | \$243.858 | _ General 400 | Office and printing— | |
| Memberships 190 Program—sundry 600 | Expenditure | Travel—ACU regional 600 | booklet, promotion and | Net Expense \$ 600 |
| | Debt retirement 243,858 | | general 500 | 1.73222 |
| \$ 72.653 | | \$ 1,800 | Communications 25 | |
| | Net Expense | | | ROOM AT THE TOP |
| Net Expense \$ 70,253 | And Alexandron and a second se | Net Expense \$ 1,800 | \$ 550 | Admissions R.A.T.T. \$ 1,150 |
| ##100 (100)- M | NOTE: This payment from the annual | | Not Farmers | Expenditure |
| | budget is supplemented from the | ACADEMIC DEVELOPMENT BOARD | Net Expense \$ 550 | Salaries and wages \$ 1,000 |
| BUILDING OPERATION | Debt Retirement reserve to make the | ACADEMIC DEVELOPMENT BOARD | and reference of the second seco | Office expense and |
| Revenue | annual payment of \$246,000. | Revenue Nil0 | PUBLIC RELATIONS | printing promotion 150 |
| Fees-summer operation \$ 4,100 | | Nil | Revenue | \$ 1,150 |
| Rentals | EQUIPMENT REPLACEMENT FUND | Office and printing | Nil -0- | \$ 1,101 |
| Leases 35,500 | Revenue | Öffice and printing Office \$ 100 | Expenditure | Not Expanse -0- |
| Space rental 3,200 | Nil | Opinionalres 150 | Supplies \$ 25 | Net Expense |
| Locker rentals 350 | Expenditure | Communications 50 | Office and Printing- | |
| Services—service charges 350 | Annual contribution to | JV | Office and promotions 225 | SPECIAL EVENTS |
| | capital equipment replacement fund \$ 10,000 | \$ 300 | Communications 25 | Poverve |
| \$ 43,500 | replacement rung \$ 10,000 | ÷ 300 | Program-seminar 25 | Admisisons \$ 15,000 |
| Expenditure | \$ 10,000 | Net Expense \$ 300 | | |
| Salaries and wages \$ 32,000 Maintenance 4,000 | ¥ 10,000 | | \$ 300 | Salaries and wages |
| | Net Expense \$ 10,000 | | | |
| Supplies 350 Office and printing 350 | | CANADIAN SERVICE FOR | Net Expense \$ 300 | Office expense |
| Equipment 1,800 | | OVERSEAS STUDENTS AND | Management of the second se | Office 150 |
| Services 2,100 | GRANT FUND | TRAINEES | | Office expense 150 Office 1,500 Promotion 1,500 |
| Communications 200 | Expenditure | Revenue | SUB EXPANSION COMMITTEE | Services—Uneatre services |
| Debt retirement 35,000 | Available for grants to | Nil | Revenue | Communications 50 |
| Debt retirement 30,000 | registered clubs and | Expenditure | Nil0 | |
| \$ 75,800 | budget additions to | Salary-for director during | Expenditure | \$ 15,475 |
| | students' union budgets | August, matched by UA \$ 200 | Salaries-general | |
| Net Expense \$ 32,300 | in consultation with the | Office and printing 100 | consultant \$ 300 | Net Expense \$ 475 |
| | Finance Board and | Services—film rental 35 | Office and printing | |
| | | | | |

| J · · · · · | | |
|--|---------|------------------------|
| approval of council | \$ | 6,000 |
| | \$ | 6,000 |
| Net Expense | | 6,000 |
| HONORARIA AND AWAR Revenue | ŧD | |
| Nil Expenditure | | 0 |
| Salaries and wages Program—awards | \$ | 3,500 400 |
| | \$ | 3,900 |
| Net Expense | | 3,900 |
| PAPER POOL | | |
| Revenue Merchandise sale | \$ | 1,000 |
| Services Coin operation | | 1,200 |
| Duplicating | s | 9,000 |
| Expenditure Cost of goods sold | | |
| Maintenance coin operation and offset | • | 650 |
| Supplies Services—Xerox | | 6,000 4,500 |
| | \$ | 12,150 |
| Net Expense | \$ | 950 |
| OPERATING RESERVE | | 8-10-10 million (1997) |
| Revenue | | -0- |
| Nil Expenditure Paid outs—provision for | | |
| overexpenditure and loss of revenue 5% of now | | |
| fee income | \$ | 7,000 |
| | \$ | 7,000 |
| Net Expense | \$ ≈ | 7,000 |
| RENTALS BUDGET | | |
| Revenue Nil Expenditure Services | | 0 |
| | | |
| Cinema, 25 Forums, 6 | \$ | 2,500 600 |
| Theatre, 6 | | 600 600 300 |
| Stage bands, 2 Jubilaires 14 | | 200 |
| Male Chorus, 2 Mixed Chorus, 3 | | 1,400 200 300 |
| Theatre: Cinema, 25 Forums, 6 Special events, 6 Theatre, 6 Bear bands, 3 Stage bands, 2 Jubilaires, 14 Male Chorus, 2 Mixed Chorus, 3 Symphony, 3 Waived rentals, 7 | | 300 700 |
| | \$ | 7,700 |
| Dinwoodie: | | 100 |
| Forums, 1 Special events, 4 | | 100 400 100 |
| Special events, 4 FIW, 1 VGW, 2 Waived, 6 | | 200 600 |
| Walved, o | \$ | 1,400 |
| Misc. rentals | - | 100 |
| | \$ | 9,200 |
| Net Expense | \$ | 9,200 |
| STUDENTS' COUNCIL | - | |
| Revenue Nil | | ·0· |
| Expenditure Salaries and wages | \$ | 8,000 |
| Office expense and printing Services | | 4,000 |
| Food | | 250 2,000 |
| Communications Program | | 200 |
| Special projects Boards of council Pres. and treasurer's expenses | | 2,000 500 |
| expenses | | 250 |
| | \$ | |
| Net Expense | \$ | 18,200 |
| PROGRAM BOARD | | |
| Revenue Nil | | 0 |
| Expenditure Office and printing Promotion General | • | 000 |
| General Travel—ACU regional | | 800 400 600 |
| ATMACE -NOO TERIONAL | 5 | 1,800 |
| | * | -,v |

| Travel Local | 100 | Gene Prom |
|---|----------------|---------------------------|
| Conference | 350 25 | Travel Commi |
| Communications Membership fees Program | 25 40 | |
| | \$ 875 | Net Exp |
| Net Expense | | NOTE: 0 |
| | | part of |
| EXTERNAL AFFAIRS Revenue | | STUDEN |
| Grants—Exchange scholarship | \$ 800 | Revenue Admiss |
| Expenditure | | Expendit Salarie |
| Supplies Office and printing Travel | | office |
| AAS National Union | 500 1,300 | Food |
| AAS National Union Membership—AAS Program—exchange scholar | 3,000 | Coffe |
| Program—exchange scholar | | |
| | \$ 5,725 | Net Exp |
| Net Expense | \$ 4,925 | |
| ELECTIONS | | Revenue Nil |
| Revenue Nil | 0 | Expendit Office |
| Expenditure Salaries and wages | | Commu |
| poll clerks Supplies | \$ 300 | |
| Supplies Office and printing Sarvices—processing ballots Food | 300 150 | Net Exp |
| Food | | |
| | \$ 850 | G Revenue |
| Net Expense | \$ 850 | Nil Expendit |
| HOUSING COMMISSION | ĩ | Office |
| Revenue Nil | 0 | |
| Expenditure Salaries and wages | | Net Expe |
| general consultant | \$ 300 25 | |
| Supplies Office and printing Services—legal fees Food—PR luncheons | 500 500 | Revenue Sales |
| Food—PR luncheons Travel | 75 500 | Admiss |
| Communications | 100 | Expendit |
| | \$ 2,000 | Salarie: Office |
| Net Expense | \$ 2,000 | print: Food |
| ORIENTATION DIRECTOR | | Supplie |
| Revenue Fees-Seminar fees | | |
| 15 x 19 x 20 Grants | \$ 5,700 | Net |
| UA grant Dept. of Youth | 4,000 | |
| Dept. of Youth | 6,500 | Revenue Admiss |
| Expenditure | \$ 16,200 | Expendit Salarie |
| Salaries Diretcor | \$ 2,000 | Proje |
| FOS director HSV director Leaders | 1,700 1,600 | Office |
| Supplies | 1,500 | Gene |
| Pamphlets Miscellaneous | 200 200 | Service |
| Office and printing Publications | 200 | Not Const |
| Promotion Printing | 100 200 | Net Cred |
| Food 15 x 20 x 16 | 4,800 | Revenue |
| Leader's expenses Travel | 1,500 | Admiss Expendit |
| Visitations Directorate | 2,000 500 | Salarie Main |
| Communications Postage | 200 | SCM |
| Telephone Program | 100 | Supplie Office Food |
| Leadership training FOS overhead | 500 | Commu |
| 15 x 20 x 3.00 | 900 | Program SCM |
| | \$ 18,200 | Foru |
| Net Expense | \$ 2,000 | Net Exp |
| NOTES: 1. This budget combines F | bre 20 | |
| HSV. | | ML Revenue |
| commitment from U of | A and | Nil Expendit |
| Dept. of Youth to provide | grants. | Supplie Reco |
| PERSONNEL BOARD | _ | Maga Office |
| Nil Expenditure | 0 | Program |
| Supplies Office and printing— | \$ 2 5 | |
| booklet, promotion and general | 500 | Net Exp |
| Communications | 25 | |
| | \$ 550 | Admiss Expendit |

| | _ | |
|---|-----------|-------------------|
| General Promotion | | 350 100 |
| Travel Communications | | 600 30 |
| | \$ | 1,380 |
| et Expense | \$ | 1,380 |
| OTE: Capital expense will part of the operating budge | | be |
| TUDENT VOLUNTEER COM (BLITZ) | мr | TTEE |
| evenue Admissions spenditure | \$ | 80 |
| Salaries—coffee house entertainment Office and printing | \$ | 50 105 |
| Survival breakfast Coffee house food | | 230 30 |
| | \$ | 415 |
| et Expense | \$ | 335 |
| STUDENT HELP | | |
| venue Nil (penditure | | -0 |
| Office and printing Communications | \$ | 320 20 |
| | \$ | 340 |
| et Expense | \$ | 340 |
| GALLERY COMMITTE | | |
| Nil | | ~ |
| penditure Office and printing | \$ | 100 |
| | \$ | 100 |
| t Expense | \$ | 100 |
| S.I.P. | | |
| Sales—liquor sales Admissions | \$ | 800 4,400 |
| penditure | \$ | 5,200 |
| Salaries and wages Office supplies and | \$ | 3,600 |
| printing Food Supplies | | 200 800 600 |
| Supplies | \$ | 5,200 |
| et | - | -0- |
| CINEMA COMMITTEE | 10 C | |
| evenue Admission—@ 50c/person apenditure | \$ | 6,500 |
| Salaries Projectionist Personal | \$ | 250 250 |
| Personal Office and printing Promotion | | 900 |
| General office Services—film rental | | 100 3,250 |
| | \$ | 4,750 |
| et Credit | (| 1,750) |
| FORUMS | | |
| evenue Admissions Genditure | \$ | 1,600 |
| Salaries Main program SCM sponsored | \$ | 6,000 300 |
| SCM sponsored Supplies Office and printing | | 50 500 |
| Communications | | 200 100 |
| Program SCM program Forums program | | 500 200 |
| | \$ | 7,850 |
| et Expense | \$ | 6,250 |
| MUSIC LISTENING ROO | M | |
| Nil | | -0- |
| Supplies Records Magazines | | 400 100 |
| Magazines Office and printing Program | | 100 25 75 |
| riogram | \$ | 600 |
| e t Expense | \$ | 600 |
| - | <u>.</u> | 111222 |
| ROOM AT THE TOP Admissions R.A.T.T. | \$ | 1,150 |
| Salaries and wages | \$ | |
| printing promotion | | 150 |