

CUSA University Students' Association
2013-2014
Budget Worksheet Summary

Total budget
approved
this year
2013-2014

(12 months)

General Revenue

IS-5000-AD	Student Fees	<u>862,939.39</u>
IS-5005-AD	Unicenter Fees	<u>1,036,937.50</u>
IS-5010-AD	GSA Joint Projects & Funding	<u>115,000.00</u>
IS-5100-AD	Interest Income	<u>20,000.00</u>
IS-5800-AD	Revenue Programs	<u>120,000.00</u>
IS-5900-AD	Other income	<u>28,500.00</u>
IS-5950-AD	Building Fund Retirement	<u>225,000.00</u>
IS-REV-AD	Total General Revenue	<u><u>2,408,376.89</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

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Administration

IS-6105-AD	Office Supplies	<u>2,300.00</u>
IS-6110-AD	Duplicating	<u>550.00</u>
IS-6111-AD	Color Duplicating	<u>200.00</u>
IS-6200-AD	Vol.Training & Staff Appreciation	<u>150.00</u>
IS-6900-AD	Miscellaneous Expenses	<u>850.00</u>
IS-8200-AD	Salaries 3011	<u>249,481.76</u>
IS-8205-AD	Wages 1281	<u>12,907.80</u>
IS-8210-AD	Wages Non-Union	<u>1,000.00</u>
IS-8250-AD	Benefits 3011	<u>87,318.62</u>
IS-8255-AD	Benefits 1281	<u>1,759.33</u>
IS-8300-AD	Travel expenses, taxis, buses	<u>50.00</u>
IS-8350-AD	Training Courses	<u>1,335.34</u>
IS-8500-AD	Audit Fees	<u>37,000.00</u>
IS-8505-AD	Legal & Professional	<u>80,000.00</u>
IS-9125-AD	Telephones, Fax	<u>3,085.34</u>
IS-9130-AD	Courier,Mail	<u>750.00</u>
IS-9200-AD	Rent	<u>23,898.13</u>
IS-9210-AD	Insurance Expenses	<u>75,000.00</u>
IS-9225-AD	Maintenance and Repairs	<u>250.00</u>
IS-9400-AD	Ombudsperson	<u>80,000.00</u>
IS-9700-AD	Bank Charges	<u>13,000.00</u>
IS-9701-AD	Credit Cards Charges	<u>4,500.00</u>
IS-9702-AD	Scholarship Fund	<u>0.00</u>
IS-9703-AD	Contingency Fund	<u>0.00</u>
IS-9999-AD	CUSA Prior Year Expenses	<u>0.00</u>
IS-EXP-AD	Total Expenses (before Depreciation)	<u>675,386.32</u>
IS-9800-97	Deprec. Office Equipment	<u>7,000.00</u>
IS-9801-97	Deprec. Office Renovations	<u>200.00</u>
IS-DEP-AD	Total Depreciation	<u>7,200.00</u>
IS-NETINC-AD	Net Income - Administration	<u><u>-682,586.32</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

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 2013-2014**

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Front Desk

IS-5000-FD	Health Insurance Revenue	0.00
IS-5005-FD	Duplicating (Minolta)	1,000.00
IS-5010-FD	Duplicating (Xerox 230)	13,000.00
IS-5015-FD	Polaroid Photos Revenue	0.00
IS-5020-FD	Fax Charges	500.00
IS-5025-FD	Posting Revenue	0.00
IS-5070-FD	Miscellaneous Revenue	0.00
IS-REV-FD	Total Revenue	14,500.00
IS-6000-FD	Health Insurance Expenses	50.00
IS-6005-FD	Material Purchases Duplicating	1,100.00
IS-6006-FD	Machine Charges (Minolta & Xerox)	6,000.00
IS-6020-FD	Cost of Fax Service	400.00
IS-6105-FD	Office Supplies	3,000.00
IS-6110-FD	Duplicating	1,500.00
IS-6111-FD	Color Duplicating	1,500.00
IS-6150-FD	Promotion & Advertising	0.00
IS-8200-FD	Salaries 3011	45,886.76
IS-8205-FD	Wages 1281	45,970.18
IS-8206-FD	Wages 1281	0.00
IS-8210-FD	Non - Union Wages	2,500.00
IS-8250-FD	Benefits 3011	16,060.37
IS-8260-FD	Non - Union Benefits	0.00
IS-8255-FD	Benefits 1281	6,265.74
IS-9125-FD	Telephones, Fax	2,152.13
IS-9200-FD	Rent (Archives,office,photocopy)	15,666.49
IS-9225-FD	Repairs & Maintenance	500.00
IS-9900-FD	Miscellaneous Expenses	1,000.00
IS-9950-FD	Cash Short & Over	0.00
IS-EXP-FD	Total Expenses	149,551.65
IS-NETINC-FD	Net Income - Front Desk	-135,051.65

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 2013-2014
 Budget Worksheet Summary

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Business Operations Manager

IS-6105-BM	Office Supplies	<u>800.00</u>
IS-6110-BM	Duplicating	<u>150.00</u>
IS-6111-BM	Color Duplicating	<u>0.00</u>
IS-6900-BM	Miscellaneous Expenses	<u>500.00</u>
IS-8200-BM	Salaries 3011	<u>0.00</u>
IS-8250-BM	Benefits 3011	<u>0.00</u>
IS-8350-BM	Training/Conference/Prof.Dev.	<u>2,500.00</u>
IS-9125-BM	Telephones, Fax	<u>325.14</u>
IS-EXP-BM	Total Expenses	<u>4,275.14</u>
IS-NETINC-BM	Net Income - Business Operations Mngr	<u><u>-4,275.14</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

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Olivers

IS-5010-OL	Sales Cold Beverages	<u>21,426.05</u>
IS-5015-OL	Sales Food & Snacks	<u>408,170.39</u>
IS-5025-OL	Sales Bottled Beer	<u>141,455.46</u>
IS-5030-OL	Sales Draft Beer	<u>332,352.92</u>
IS-5035-OL	Sales Liquor & Liqueurs	<u>176,914.64</u>
IS-5050-OL	Door Fees (Cover charge)	<u>21,000.00</u>
IS-5055-OL	Bank Machine Revenue	<u>6,500.00</u>
IS-5057-OL	Coin Operated Machines Revenue	<u>1,100.00</u>
IS-5065-OL	Sales merchandise Olivers	<u>750.00</u>
IS-5070-OL	Miscellaneous Revenue	<u>0.00</u>
IS-REV-OL	Total Revenue	<u>1,109,669.46</u>
IS-6005-OL	Cost Hot Beverages	<u>400.00</u>
IS-6010-OL	Cost Cold Beverage	<u>11,784.33</u>
IS-6015-OL	Cost Food	<u>200,003.49</u>
IS-6025-OL	Cost Bottled Beer	<u>66,484.07</u>
IS-6030-OL	Cost Draft Beer	<u>179,470.58</u>
IS-6035-OL	Cost Liquor & Liqueurs	<u>42,459.51</u>
IS-6040-OL	Cost Bottles	<u>0.00</u>
IS-6050-OL	Cost Paper Supplies\Supplies	<u>20,214.48</u>
IS-6055-OL	Bank Machine Leasing Costs	<u>255.00</u>
IS-6105-OL	Office Supplies	<u>1,500.00</u>
IS-6106-OL	Smallware	<u>7,000.00</u>
IS-6110-OL	Duplicating	<u>500.00</u>
IS-6150-OL	Promotion & Advertising	<u>2,000.00</u>
IS-6515-OL	Entertainment Expenses	<u>14,500.00</u>
IS-8200-OL	Salaries 3011	<u>81,547.16</u>
IS-8205-OL	Wages 1281	<u>210,837.20</u>
IS-8215-OL	D.J.Wages	<u>6,000.00</u>
IS-8250-OL	Benefits 3011	<u>28,541.51</u>
IS-8255-OL	Benefits 1281	<u>28,737.11</u>
IS-8300-OL	Taxi and transportation	<u>4,000.00</u>
IS-8380-OL	Campus security	<u>15,000.00</u>
IS-9125-OL	Telephones, Fax	<u>1,300.00</u>
IS-9200-OL	Rent	<u>127,186.25</u>
IS-9225-OL	Maintenance-Repairs	<u>35,525.00</u>
IS-9228-OL	Towel cleaning	<u>1,200.00</u>
IS-9300-OL	Licence fees	<u>1,500.00</u>
IS-9701-OL	Credit Card Charges	<u>9,000.00</u>
IS-9900-OL	Miscellaneous Expenses	<u>5,000.00</u>
IS-9950-OL	Cash Short-Over	<u>0.00</u>
IS-9500-OL	Capital Asset Purchases	<u>0.00</u>

CUSA University Students' Association
2013-2014
Budget Worksheet Summary

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IS-EXP-OL	Total Expenses (before Depreciation)	1,101,945.69
IS-9810-97	Deprec. Olivers Furniture	<u>13,000.00</u>
IS-9811-97	Deprec. Olivers Renovations	<u>31,000.00</u>
IS-DEP-OL	Total Depreciation	<u>44,000.00</u>
IS-NETINC-OL	Net Income - Olivers	<u><u>-36,276.23</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

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 2013-2014**

(12 months)

Roosters

IS-5005-RO	Sales Hot Beverages	209,200.00
IS-5010-RO	Sales Cold Beverages	59,400.00
IS-5015-RO	Sales Food	503,000.00
IS-5020-RO	Sales Snacks	54,000.00
IS-5025-RO	Sales Merchandise	600.00
IS-5055-RO	Bank Machine Revenue	0.00
IS-5070-RO	Miscellaneous Revenue	4,450.00
IS-REV-RO	Total Revenue	830,650.00
IS-6005-RO	Cost Hot Beverages	89,681.38
IS-6010-RO	Cost Cold Beverage	29,762.74
IS-6015-RO	Cost Food	198,148.94
IS-6020-RO	Cost Snacks	36,123.26
IS-6025-RO	Cost Merchandise	395.71
IS-6050-RO	Cost Paper Products/Supplies	14,500.00
IS-6105-RO	Roosters Office Supplies	1,000.00
IS-6110-RO	Duplicating	120.00
IS-6150-RO	Promotion & Advertising	3,000.00
IS-6515-RO	Entertainment Expenses	4,101.80
IS-8200-RO	Salaries 3011	92,669.10
IS-8205-RO	Wages 1281	165,061.98
IS-8250-RO	Benefits 3011	32,434.19
IS-8255-RO	Benefits 1281	22,497.95
IS-9125-RO	Telephones, Fax	1,000.00
IS-9200-RO	Rent	69,614.60
IS-9220-RO	Equipment Rentals	700.00
IS-9225-RO	Maintenance and Repairs	8,000.00
IS-9228-RO	Towel cleaning	3,200.00
IS-9230-RO	Glassware	1,000.00
IS-9300-RO	License Fees	350.00
IS-9701-RO	Credit Card Charges	7,500.00
IS-9900-RO	Miscellaneous Expenses	0.00
IS-9950-RO	Cash Short-Over	0.00
IS-9500-RO	Capital Asset Purchases	0.00
IS-EXP-RO	Total Expenses (before Depreciation)	780,861.64
IS-9820-97	Deprec. Roosters Furniture	9,600.00
IS-DEP-RO	Total Depreciation	9,600.00
IS-NETINC-RO	Net Income - Roosters	40,188.36

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 2013-2014
Budget Worksheet Summary

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Henry's

IS-5000-ST	Sales Tobacco	<u>255,000.00</u>
IS-5005-ST	Sales Confectionary Misc.	<u>57,300.00</u>
IS-5006-ST	Sales Choolate & Gum	<u>68,000.00</u>
IS-5007-ST	Sales Groceries	<u>28,000.00</u>
IS-5008-ST	Sales Chips	<u>33,000.00</u>
IS-5009-ST	Sales Coca-Cola	<u>115,000.00</u>
IS-5010-ST	Sales Stationary	<u>25,000.00</u>
IS-5015-ST	Sales Magazines	<u>0.00</u>
IS-5016-ST	Sales Books & Newspapers	<u>3,500.00</u>
IS-5020-ST	Sales Health and Beauty	<u>23,000.00</u>
IS-5021-ST	Sales OTC	<u>10,000.00</u>
IS-5025-ST	Sales Greeting Cards	<u>2,000.00</u>
IS-5030-ST	Sales Post Office	<u>125,000.00</u>
IS-5031-ST	Post Office Commissions	<u>19,000.00</u>
IS-5035-ST	Sales Calling Cards	<u>9,000.00</u>
IS-5036-ST	Sales Top-Up Cards	<u>13,000.00</u>
IS-5055-ST	Monthly Passes Commissions ONLY	<u>750.00</u>
IS-5056-ST	Semester Passes Commissions ONLY	<u>0.00</u>
IS-5057-ST	Sales OC Transpo Tickets	<u>60,000.00</u>
IS-5058-ST	Interact Revenue	<u>6,000.00</u>
IS-5065-ST	ATM Revenue	<u>2,500.00</u>
IS-REV-ST	Total Revenue	<u>855,050.00</u>
IS-6000-ST	PurchasesTobacco	<u>204,000.00</u>
IS-6005-ST	Purchases Confectionary Misc.	<u>36,672.00</u>
IS-6006-ST	Purchases Chocolate & Gum	<u>40,800.00</u>
IS-6007-ST	Purchases Groceries	<u>19,600.00</u>
IS-6008-ST	Purchases Chips	<u>24,090.00</u>
IS-6009-ST	Purchases Coca-Cola	<u>69,000.00</u>
IS-6010-ST	Purchases Stationary	<u>15,000.00</u>
IS-6015-ST	Purchases Magazines	<u>0.00</u>
IS-6016-ST	Purchases Books & Subscriptions	<u>2,800.00</u>
IS-6020-ST	Purchases Health & Beauty	<u>13,800.00</u>
IS-6021-ST	Purchases OTC	<u>7,000.00</u>
IS-6025-ST	Purchases Greeting Cards	<u>1,000.00</u>
IS-6030-ST	Purchases Post Office	<u>102,500.00</u>
IS-6035-ST	Purchases Calling Cards	<u>7,020.00</u>
IS-6036-ST	Purchases Top-Up Cards	<u>12,870.00</u>
IS-6057-ST	Purchases & Commissions OC Transpo	<u>59,400.00</u>
IS-6105-ST	Supplies	<u>1,500.00</u>
IS-6110-ST	Duplicating	<u>150.00</u>
IS-6150-ST	Promotion & Advertising	<u>200.00</u>

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 2013-2014
Budget Worksheet Summary

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IS-8200-ST	Salaries 3011	<u>63,533.49</u>
IS-8205-ST	Wages 1281	<u>65,838.85</u>
IS-8250-ST	Benefits 3011	<u>22,236.72</u>
IS-8255-ST	Benefits 1281	<u>8,973.84</u>
IS-9125-ST	Telephones, Fax	<u>1,500.00</u>
IS-9200-ST	Rent	<u>41,372.30</u>
IS-9225-ST	Maintenance and Repairs	<u>1,000.00</u>
IS-9300-ST	Licenses	<u>450.00</u>
IS-9701-ST	Credit Card Charges	<u>7,500.00</u>
IS-9900-ST	Miscellaneous Expenses	<u>1,000.00</u>
IS-9950-ST	Cash Short-Over	<u>0.00</u>
IS-9500-ST	Capital Asset Purchases	<u>5,645.00</u>
IS-EXP-ST	Total Expenses (before Depreciation)	<u>836,452.20</u>
IS-9830-97	Deprec. Store Furniture	<u>4,300.00</u>
IS-9831-97	Deprec. Store Renovations	<u>7,000.00</u>
IS-DEP-ST	Total Depreciation	<u>11,300.00</u>
IS-NETINC-ST	Net Income - Unicentre Store	<u>7,297.80</u>

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 2013-2014
Budget Worksheet Summary

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Haven Books

IS-5000-HA	New Books Sales	<u>1,900,000.00</u>
IS-5005-HA	Used Books Sales	<u>700,000.00</u>
IS-5010-HA	Merchandise Sales	<u>15,500.00</u>
IS-5020-HA	Sales Discounts	<u>-4,500.00</u>
IS-5025-HA	Rental Income	<u>14,400.00</u>
IS-5030-HA	Software Licensing Revenue	<u>6,000.00</u>
IS-5040-HA	Other Sales	<u>9,000.00</u>
IS-REV-HA	Total Revenue	<u>2,640,400.00</u>
IS-6000-HA	Cost of New Books	<u>1,581,750.00</u>
IS-6005-HA	Consignor Payout	<u>560,000.00</u>
IS-6010-HA	Purchases Merchandise	<u>12,000.00</u>
IS-6015-HA	Shipping / Custom Fees	<u>15,000.00</u>
IS-6105-HA	Office Supplies	<u>9,057.00</u>
IS-6150-HA	Promotion & Advertising	<u>6,500.00</u>
IS-8200-HA	Salaries 3011	<u>86,808.40</u>
IS-8210-HA	Non-Union Wages	<u>52,808.00</u>
IS-8250-HA	Benefits 3011	<u>30,382.94</u>
IS-8260-HA	Non-Union Benefits	<u>4,488.68</u>
IS-9100-HA	Utilities	<u>7,500.00</u>
IS-9105-HA	Property Tax	<u>6,800.00</u>
IS-9125-HA	Telephones, Fax	<u>1,500.00</u>
IS-9225-HA	Maintenance and Repairs	<u>800.00</u>
IS-9300-HA	Permits / Licences	<u>3,400.00</u>
IS-9701-HA	Credit card Charges	<u>24,000.00</u>
IS-9950-HA	Cash Short & Over	<u>0.00</u>
IS-9900-HA	Miscellaneous Expenses	<u>5,000.00</u>
IS-9500-HA	Capital Asset Purchases	<u>0.00</u>
IS-EXP-HA	Total Expenses (before Depreciation)	<u>2,407,795.02</u>
IS-9815-97	Deprec. Haven Building	<u>50,000.00</u>
IS-DEP-HA	Total Depreciation	<u>50,000.00</u>
IS-8600-HA	Equity pickup	<u>0.00</u>
IS-NETINC-HA	Net Income Haven Books	<u>182,604.98</u>

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 2013-2014
 Budget Worksheet Summary

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 this year
 2013-2014
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President

IS-6105-PS	Office Supplies	<u>300.00</u>
IS-6110-PS	Duplicating	<u>300.00</u>
IS-6111-PS	Color Duplicating	<u>400.00</u>
IS-6150-PS	Promotion & Advertising	<u>100.00</u>
IS-6500-PS	Special Projects Fund	<u>5,000.00</u>
IS-6600-PS	Multi-Faith Center Space Renovation	<u>4,000.00</u>
IS-8300-PS	Travel expenses, taxis, buses	<u>3,000.00</u>
IS-8310-PS	Meeting Fund	<u>1,200.00</u>
IS-9125-PS	Telephones, Fax	<u>550.00</u>
IS-9135-PS	Employee Appreciation	<u>1,500.00</u>
IS-9900-PS	Miscellaneous Expenses	<u>100.00</u>
IS-EXP-PS	Total Expenses	<u>16,450.00</u>
IS-NETINC-PS	Net Income - President	<u><u>-16,450.00</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

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 this year
 2013-2014**

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VP Finance

IS-6105-FC	Office Supplies	<u>600.00</u>
IS-6110-FC	Duplicating	<u>300.00</u>
IS-6111-FC	Color Duplicating	<u>500.00</u>
IS-6500-FC	Special Projects Fund	<u>3,000.00</u>
IS-8210-FC	Executive Honoraria	<u>187,057.00</u>
IS-8211-FC	Exec.Transition Pay	<u>3,500.00</u>
IS-8260-FC	Executive Benefits	<u>22,500.00</u>
IS-8300-FC	Travel expenses, taxis, buses	<u>2,000.00</u>
IS-8310-FC	Conferences, Meetings	<u>1,000.00</u>
new	Potential Business Incubator Program	<u>20,000.00</u>
IS-8360-FC	Tuition Credits	<u>33,120.00</u>
IS-9125-FC	Telephones, Fax	<u>550.00</u>
IS-9130-FC	Courier & Mail Charges	<u>0.00</u>
IS-9900-FC	Miscellaneous Expenses	<u>100.00</u>
IS-EXP-FC	Total Expenses	<u>274,227.00</u>
IS-NETINC-FC	Net Income VP Finance	<u><u>-274,227.00</u></u>

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

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 this year
 2013-2014
 (12 months)

VP Internal Affairs

IS-6105-IN	Office Supplies	500.00
IS-6110-IN	Duplicating	1,250.00
IS-6111-IN	Color Duplicating	300.00
IS-6150-IN	Promotion & Advertising	200.00
IS-6500-IN	Special Projects	2,000.00
IS-8210-IN	Non-Union-Wages	0.00
IS-8300-IN	Travel expenses, taxis, buses	1,000.00
IS-8310-IN	Conferences	400.00
IS-9125-IN	Telephones, Fax	550.00
IS-9200-IN	Rent	65,909.63
IS-9900-IN	Miscellaneous Expenses	100.00
IS-EXP-IN	Total Expenses	72,209.63
IS-NETINC-IN	Net Income - VP Internal Affairs	-72,209.63

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

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 this year
 2013-2014
 (12 months)

Council

IS-6105-CO	Office Supplies	<u>800.00</u>
IS-6110-CO	Duplicating	<u>0.00</u>
IS-6200-CO	Vol.Training & Staff Appreciation	<u>1,500.00</u>
IS-6500-CO	Grants and Projects, discretionary fund	<u>25,000.00</u>
IS-6900-CO	Miscellaneous Expenses	<u>100.00</u>
IS-8210-CO	Chairperson & council clerk Honoraria	<u>17,000.00</u>
IS-8260-CO	Benefits Non-Union Wages	<u>0.00</u>
IS-8300-CO	Travel: Retreat	<u>0.00</u>
IS-EXP-CO	Total Expenses	<u>44,400.00</u>
IS-NETINC-CO	Net Income - Council	<u><u>-44,400.00</u></u>

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 2013-2014
 Budget Worksheet Summary

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 this year
 2013-2014
 (12 months)

Elections

IS-6105-EL	Office supplies	<u>2,000.00</u>
IS-6110-EL	Duplicating	<u>250.00</u>
IS-6150-EL	Promotion & Advertising	<u>250.00</u>
IS-6900-EL	Elections Expenses	<u>3,000.00</u>
IS-8210-EL	Election Honoraria	<u>12,000.00</u>
IS-8215-EL	Poll Clerks Wages	<u>21,000.00</u>
IS-8220-EL	Subsidies	<u>1,500.00</u>
IS-8260-EL	Payroll Taxes	<u>1,200.00</u>
IS-9125-EL	Telephones, Fax	<u>40.00</u>
IS-9200-EL	Rent	<u>744.18</u>
IS-EXP-EL	Total Expenses	<u>41,984.18</u>
IS-NETINC-EL	Net Income - Elections	<u><u>-41,984.18</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

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 2013-2014
 (12 months)**

Clubs & Societies

IS-5000-CL	Clubs Revenue	68,437.88
IS-REV-CL	Total Revenue	68,437.88
IS-6105-CL	Clubs Comm. Office Supplies	1,000.00
IS-6106-CL	Clubs and Societies Handbook	0.00
IS-6110-CL	Clubs Commission Duplicating	200.00
IS-6111-CL	Duplicating Grants	0.00
IS-6150-CL	Promotion & Advertising	500.00
IS-6500-CL	Projects	6,000.00
<i>*new*</i>	Clubs Gala	
IS-8205-CL	Wages 1281	22,121.75
IS-8255-CL	Clubs Commission Benefits	3,015.19
IS-9125-CL	Clubs Telephones, Fax	301.37
IS-9200-CL	Clubs Commissions Rent	4,335.00
IS-9220-CL	Equipment Rentals IMS	0.00
IS-9400-CL	Faccs Grants	116,000.00
IS-9401-CL	Summer Funding Grants	20,000.00
IS-9900-CL	Miscellaneous Expenses	100.00
IS-EXP-CL	Total Expenses	173,573.31
IS-NETINC-CL	Net Income - Clubs & Societies	-105,135.44

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

Total budget
 approved
 this year
 2013-2014
 (12 months)

VP Student Issues

IS-5000-SI	Revenue	0.00
IS-REV-SI	Total Revenue	0.00
IS-6105-SI	Office Supplies	150.00
IS-6110-SI	Duplicating	300.00
IS-6111-SI	Color Duplicating	150.00
IS-6150-SI	Promotion & Advertising	1,000.00
IS-6500-SI	Campaigns	42,000.00
<i>new</i>	Applied Suicide Intervention Skills Training	6,000.00
IS-8300-SI	Travel expenses, taxis, buses	500.00
IS-8310-SI	Meetings and Conferences	2,000.00
IS-9125-SI	Telephones, Fax	550.00
IS-9900-SI	Miscellaneous Expenses	100.00
IS-EXP-SI	Total Expenses	52,750.00
IS-NETINC-SI	Net Income - VP Student Issues	-52,750.00

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

VP Student Life

IS-5000-EX	Revenue - General	55,000.00
IS-REV-EX	Total Revenue	55,000.00
IS-6105-EX	Office Supplies	300.00
IS-6110-EX	Duplicating	300.00
IS-6111-EX	Color Duplicating	1,000.00
IS-6150-EX	Promotion & Advertising	50,000.00
IS-6500-EX	Projects	2,000.00
IS-6501-EX	Projects - Red Zone event	10,000.00
IS-6510-EX	Programming	160,000.00
IS-6511-EX	Black History Month Programming	0.00
IS-8210-EX	Non-Union Wages	0.00
IS-8260-EX	Payroll Taxes	0.00
IS-8300-EX	Travel expenses, taxis, buses	1,000.00
IS-8310-EX	Conferences, Meetings	2,000.00
IS-9125-EX	Telephones, Fax	550.00
IS-9300-EX	Socan and licences	300.00
IS-9900-EX	Miscellaneous Expenses	100.00
IS-EXP-EX	Total Expenses	227,550.00
IS-NETINC-EX	Net Income - VP Student Life	-172,550.00

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

Total budget
 approved
 this year
 2013-2014
 (12 months)

VP Student Services

IS-6105-SS	Services Office Supplies	<u>400.00</u>
IS-6110-SS	Duplicating	<u>300.00</u>
IS-6111-SS	Color Duplicating	<u>400.00</u>
IS-6500-SS	Projects	<u>4,000.00</u>
IS-6501-SS	Services Development	<u>1,500.00</u>
IS-6511-SS	Black History Month Programming	<u>10,000.00</u>
IS-6900-SS	Services Misc.Expenses	<u>100.00</u>
IS-8210-SS	Wages Non-Union	<u>0.00</u>
IS-8260-SS	Benefits Non-Union	<u>0.00</u>
IS-8300-SS	Travel expenses, taxis, buses	<u>600.00</u>
IS-9125-SS	Services Telephones, Fax	<u>550.00</u>
IS-EXP-SS	Total Expenses	<u>17,850.00</u>
IS-NETINC-SS	Net Income - VP Student Services	<u><u>-17,850.00</u></u>

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

Total budget
 approved
 this year
 2013-2014
 (12 months)

Aboriginal Centre

IS-6105-AB	Office Supplies	<u>1,000.00</u>
IS-6110-AB	Duplicating	<u>150.00</u>
IS-6115-AB	Books & Subscriptions	<u>100.00</u>
IS-6150-AB	Promotion & Advertising	<u>300.00</u>
IS-6200-AB	Vol.Training & Staff Appreciation	<u>150.00</u>
new	Aboriginal Awareness Month	<u>2,000.00</u>
IS-6500-AB	Projects	<u>4,000.00</u>
IS-6900-AB	Miscellaneous Expenses	<u>100.00</u>
IS-8205-AB	Wages 1281	<u>15,583.06</u>
IS-8255-AB	Benefits 1281	<u>2,123.97</u>
IS-9125-AB	Telephones, Fax	<u>300.60</u>
IS-9200-AB	Rent	<u>6,450.78</u>
IS-9500-AB	Capital Asset Purchases	<u>0.00</u>
IS-EXP-AB	Total Expenses (before Depreciation)	<u>32,258.40</u>
IS-9858-97	Deprec. Expense AB	<u>0.00</u>
IS-DEP-AB	Total Depreciation	<u>0.00</u>
IS-NETINC-AB	Net Income - Aboriginal Centre	<u><u>-32,258.40</u></u>

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

Bill Ellis Centre for Mature Students

IS-6105-MA	Office Supplies	<u>400.00</u>
IS-6110-MA	Duplicating	<u>150.00</u>
IS-6115-MA	Books & Subscriptions	<u>200.00</u>
IS-6150-MA	Promotion & Advertising	<u>300.00</u>
IS-6200-MA	Vol.Training & Staff Appreciation	<u>200.00</u>
IS-6500-MA	Projects (conferences & workshops)	<u>4,000.00</u>
IS-6900-MA	Miscellaneous	<u>100.00</u>
IS-8205-MA	Wages 1281	<u>23,537.60</u>
IS-8255-MA	Benefits 1281	<u>3,208.17</u>
IS-9125-MA	Telephones, Fax	<u>950.00</u>
IS-9200-MA	Rent	<u>18,009.91</u>
IS-9500-MA	Capital Asset Purchases	<u>0.00</u>
IS-EXP-MA	Total Expenses (before Depreciation)	<u>51,055.69</u>
IS-NETINC-MA	Net Income - Bill Ellis Centre	<u><u>-51,055.69</u></u>

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

Disability Awareness Centre

IS-6105-DS	Office Supplies	<u>500.00</u>
IS-6110-DS	Duplicating	<u>150.00</u>
IS-6115-DS	Books & Subscriptions	<u>700.00</u>
IS-6150-DS	Promotion & Advertising	<u>300.00</u>
IS-6200-DS	Vol.Training & Staff Appreciation	<u>200.00</u>
IS-6500-DS	Projects	<u>6,000.00</u>
IS-6900-DS	Miscellaneous Expenses	<u>100.00</u>
IS-8205-DS	Wages 1281	<u>23,537.60</u>
IS-8255-DS	Benefits	<u>3,208.17</u>
IS-9125-DS	Telephones, Fax	<u>1,000.00</u>
IS-9200-DS	Rent	<u>10,192.94</u>
IS-9500-DS	Capital Asset Purchases	<u>0.00</u>
IS-EXP-DS	Total Expenses (before Depreciation)	<u>45,888.72</u>
IS-NETINC-DS	Net Income - Disability Awareness Centre	<u><u>-45,888.72</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

Total budget
 approved
 this year
2013-2014
 (12 months)

Food Centre

IS-5000-FO	Other Revenue	1,400.00
IS-REV-FO	Total Revenue	1,400.00
IS-6105-FO	Office Supplies	500.00
IS-6106-FO	General Supplies	500.00
IS-6110-FO	Duplicating	250.00
IS-6115-FO	Books & Subscriptions	200.00
IS-6150-FO	Promotion & Advertising	700.00
IS-6200-FO	Vol.Training & Staff Appreciation	200.00
IS-6500-FO	Special Projects	5,000.00
	Emergency Food Relief	2,000.00
IS-6900-FO	Miscellaneous	100.00
IS-8205-FO	Wages 1281	22,266.76
IS-8255-FO	Benefits	3,034.96
IS-9125-FO	Telephones, Fax	300.00
IS-9200-FO	Rent	7,222.97
IS-9500-FO	Capital Asset Purchases	0.00
IS-EXP-FO	Total Expenses (before Depreciation)	43,774.68
IS-9851-97	Deprec. Expense FO	0.00
IS-DEP-FO	Total Depreciation	0.00
IS-NETINC-FO	Net Income - Food Centre	-42,374.68

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

Foot Patrol

IS-5000-FP	Grants	33,596.78
IS-REV-FP	Total Revenue	33,596.78
IS-6105-FP	Office Supplies	1,800.00
IS-6110-FP	Duplicating	150.00
IS-6150-FP	Promotion & Advertising	300.00
IS-6200-FP	Vol.Training & Staff Appreciation	1,000.00
IS-6500-FP	Projects	4,000.00
IS-6900-FP	Miscellaneous Expenses	100.00
IS-8205-FP	Wages 1281	18,723.32
IS-8255-FP	Benefits	2,551.99
IS-8300-FP	Travel expenses, taxis, buses	1,200.00
IS-9125-FP	Telephones, Fax	650.00
IS-9200-FP	Rent	4,846.99
IS-9220-FP	Walkie Talkies Costs	2,000.00
IS-9500-FP	Capital Asset Purchases	0.00
IS-EXP-FP	Total Expenses (before Depreciation)	37,322.30
IS-9852-97	Deprec. Expense FP	0.00
IS-DEP-FP	Total Depreciation	0.00
IS-NETINC-FP	Net Income - Foot Patrol	-3,725.53

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

GSR Center

IS-5000-GL	Revenue	0.00
IS-REV-GL	Total Revenue	0.00
IS-6105-GL	Office Supplies	1,250.00
IS-6110-GL	Duplicating	150.00
IS-6115-GL	Books & Subscriptions	500.00
IS-6150-GL	Promotion & Advertising	300.00
IS-6200-GL	Vol.Training & Staff Appreciation	200.00
IS-6500-GL	Projects	5,000.00
IS-6501-GL	Pride Funding	6,000.00
IS-6900-GL	Miscellaneous	100.00
IS-8205-GL	Wages 1281	23,537.60
IS-8255-GL	Benefits	3,208.17
IS-9125-GL	Telephones, Fax	430.13
IS-9200-GL	Rent	14,992.42
IS-9500-GL	Capital Asset Purchases	0.00
IS-EXP-GL	Total Expenses (before Depreciation)	55,668.33
IS-9853-97	Deprec. Expense GL	0.00
IS-DEP-GL	Total Depreciation	0.00
IS-NETINC-GL	Net Income - GLBTQ Centre	-55,668.33

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

Heath & Wellness Centre

IS-6105-HW	Office Supplies	<u>500.00</u>
IS-6110-HW	Duplicating	<u>200.00</u>
IS-6115-HW	Books & Subscriptions	<u>250.00</u>
IS-6150-HW	Promotion & Advertising	<u>300.00</u>
IS-6200-HW	Vol.Training & Staff Appreciation	<u>150.00</u>
IS-6500-HW	Projects	<u>2,000.00</u>
IS-8205-HW	Wages 1281	<u>0.00</u>
new 8210	Non Union Wages	<u>6,000.00</u>
IS-8255-HW	Benefits	<u>0.00</u>
IS-9125-HW	Telephones, Fax	<u>300.00</u>
IS-9200-HW	Rent	<u>0.00</u>
IS-9500-HW	Capital Asset Purchases	<u>0.00</u>
IS-EXP-HW	Total Expenses (before Depreciation)	<u>9,700.00</u>
IS-NETINC-HW	Net Income HW	<u><u>-9,700.00</u></u>

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

International Students Centre

IS-5000-IS	Revenue	4,000.00
IS-REV-IS	Total Revenue	4,000.00
IS-6105-IS	Office Supplies	1,000.00
IS-6110-IS	Duplicating	150.00
IS-6115-IS	Books & Subscriptions	0.00
IS-6150-IS	Promotion & Advertising	400.00
IS-6200-IS	Vol.Training & Staff Appreciation	200.00
IS-6500-IS	Projects (workshops & conferences)	4,000.00
IS-6501-IS	International Gala Project	22,000.00
IS-6900-IS	Miscellaneous	150.00
IS-8205-IS	Wages 1281	21,585.26
IS-8255-IS	1281 Benefits	2,942.07
IS-9125-IS	Telephones, Fax	460.00
IS-9200-IS	Rent	8,506.00
IS-9500-IS	Capital Asset Purchases	0.00
IS-EXP-IS	Total Expenses (before Depreciation)	61,393.32
IS-NETINC-IS	Net Income - International Students Centre	-57,393.32

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

Total budget
 approved
 this year
 2013-2014
 (12 months)

Racial, Ethnicity & Cultural Hall

IS-6105-RH	Office Supplies	<u>1,250.00</u>
IS-6110-RH	Duplicating	<u>150.00</u>
IS-6115-RH	Books & Subscriptions	<u>600.00</u>
IS-6150-RH	Promotion & Advertising	<u>400.00</u>
IS-6200-RH	Vol.Training & Staff Appreciation	<u>200.00</u>
IS-6500-RH	Projects (see notes)	<u>5,000.00</u>
IS-6900-RH	Miscellaneous Expenses	<u>100.00</u>
IS-8205-RH	Wages 1281	<u>23,537.60</u>
IS-8255-RH	Benefits	<u>3,208.17</u>
IS-9125-RH	Telephones, Fax	<u>300.00</u>
IS-9200-RH	Rent	<u>6,498.30</u>
IS-9500-RH	Capital Asset Purchases	<u>0.00</u>
IS-EXP-RH	Total Expenses (before Depreciation)	<u>41,244.08</u>
IS-9856-97	Deprec. Expense RH	<u>0.00</u>
IS-DEP-RH	Total Depreciation	<u>0.00</u>
IS-NETINC-RH	Net Income - REC Hall	<u><u>-41,244.08</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

Womyn's Centre

IS-6105-WO	Office Supplies	<u>400.00</u>
IS-6110-WO	Duplicating	<u>150.00</u>
IS-6115-WO	Books & Subscriptions	<u>600.00</u>
IS-6150-WO	Promotion & Advertising	<u>300.00</u>
IS-6200-WO	Vol.Training & Staff Appreciation	<u>200.00</u>
IS-6500-WO	Projects:	<u>6,000.00</u>
IS-6900-WO	Miscellaneous	<u>100.00</u>
IS-8205-WO	Wages 1281	<u>22,056.78</u>
IS-8255-WO	Benefits 1281	<u>3,006.34</u>
IS-9125-WO	Telephones, Fax	<u>700.00</u>
IS-9200-WO	Rent	<u>14,137.07</u>
IS-9500-WO	Capital Asset Purchases	<u>0.00</u>
IS-EXP-WO	Total Expenses (before Depreciation)	<u>47,650.19</u>
IS-9857-97	Deprec. Expense WO	<u>171.00</u>
IS-DEP-WO	Total Depreciation	<u>171.00</u>
IS-NETINC-WO	Net Income - Womyn's Centre	<u><u>-47,821.19</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

Building Operations

IS-5000-BU	Table Rental	0.00
IS-5005-BU	Sublet Lease	70,000.00
IS-5010-BU	Commissions	6,000.00
IS-5015-BU	Cleaning Revenue	73,000.00
IS-5900-BU	Misc.Revenue	0.00
IS-5950-BU	Building Fund Retirement	0.00
IS-REV-BU	Total Revenue	149,000.00
IS-6105-BU	Office Supplies	800.00
IS-6110-BU	Duplicating	100.00
IS-8200-BU	Salaries 3011	143,106.91
IS-8206-BU	Cleaning Wages 1281	900.00
IS-8250-BU	Benefits 3011	50,087.42
IS-8255-BU	Benefits 1281	122.67
IS-8300-BU	Travel expenses, taxis, buses	500.00
IS-9125-BU	Telephones, Fax	1,650.00
IS-9200-BU	Rent	125,648.23
IS-9220-BU	Equip. Rentals	0.00
IS-9225-BU	Maintenance and Repairs Building	2,000.00
IS-9226-BU	Asset Repairs,Replacement	2,000.00
IS-9227-BU	Supplies	2,500.00
IS-9228-BU	Cleaning Supplies	7,000.00
IS-9230.BU	Other renovations	200,000.00
IS-9900-BU	Miscellaneous Expenses	1,000.00
IS-EXP-BU	Total Expenses (before Depreciation)	537,415.23
IS-9802-97	Deprec. Unicentre Furniture	2,000.00
IS-9805-97	Deprec. Leasehold Improvements	0.00
IS-9845-97	Deprec. Accessibility Furniture	8,000.00
IS-DEP-BU	Total Depreciation	10,000.00
IS-NETINC-BU	Net Income - Building Operations	-398,415.23

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014
 (12 months)**

Entertainment Productions

IS-5005-PR	Outside Productions Revenue	1,000.00
IS-REV-PR	Total Revenue	1,000.00
IS-8200-PR	Salaries 3011	0.00
IS-8205-PR	Wages 1281	6,744.66
IS-8255-PR	Benefits 1281	919.30
IS-9220-PR	Equipment Rentals	0.00
IS-9225-PR	Maintenance and Repairs	2,500.00
IS-9226-PR	Small Equipment Replacement	500.00
IS-9250-PR	Outside Productions Expenses	300.00
IS-9900-PR	Miscellaneous Expenses	100.00
IS-EXP-PR	Total Expenses (before Depreciation)	11,063.95
IS-9808-97	Deprec. Programming Equipment	7,400.00
IS-DEP-PR	Total Depreciation	7,400.00
IS-NETINC-PR	Net Income - Entertainment Productions	-17,463.95

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

Total budget
 approved
 this year
2013-2014
 (12 months)

Publications

HANDBOOK

IS-5000-PU	Handbook Revenue	<u>23,750.00</u>
IS-REVHB-PU	Total Handbook Revenue	<u>23,750.00</u>
IS-6155-PU	Handbook Costs	<u>24,521.00</u>
IS-EXPHB-PU	Total Handbook Expenses	<u>24,521.00</u>
IS-NETINCHB-PU	Net Income - Handbook	<u><u>-771.00</u></u>

OTHER PUBLICATIONS

IS-5900-PU	Printing Revenue	<u>350.00</u>
IS-REVOTH-PU	Total Revenue	<u><u>350.00</u></u>
IS-6105-PU	Office Supplies	<u>2,500.00</u>
IS-6106-PU	CUSA Notebooks	<u>13,221.00</u>
IS-6110-PU	Duplicating	<u>500.00</u>
IS-6111-PU	Color Duplicating	<u>1,500.00</u>
IS-6115-PU	Magazines & subscriptions	<u>0.00</u>
IS-6500-PU	Web Management	<u>3,650.00</u>
IS-8200-PU	Salaries 3011	<u>41,435.36</u>
IS-8250-PU	Benefits 3011	<u>14,502.37</u>
IS-9125-PU	Sales Telephones, Fax	<u>556.38</u>
IS-9130-PU	Courier & Misc. Charges	<u>0.00</u>
IS-9200-PU	Rent	<u>3,051.78</u>
IS-9500-PU <i>new</i>	Capital Asset Purchases	<u>19,000.00</u>
IS-9900-PU	Miscellaneous Expenses	<u>100.00</u>
IS-EXPOTH-PU	Total Expenses (before Depreciation)	<u>100,016.88</u>
IS-NETINCOTH-P	Net Income - Other Publications	<u><u>-99,666.88</u></u>
IS-NETINC-PU	Net Income - Publications	<u><u>-100,437.88</u></u>

CUSA University Students' Association
 2013-2014
Budget Worksheet Summary

**Total budget
 approved
 this year
 2013-2014**

(12 months)

Cusa Live

IS-5000-CU	Advertising Revenue	0.00
IS-REV-CU	Total Revenue	0.00
IS-6105-CU	Office Supplies	150.00
IS-6110-CU	Duplicating	100.00
IS-6150-CU	Promotion & Advertising	2,500.00
IS-6500-CU	Cusa Live Services	4,000.00
IS-8210-CU	Consulting Fees	22,000.00
IS-9125-CU	Telephone/Fax	168.43
IS-9200-CU	Rent	1,877.02
IS-9220-CU	Audio Equipment	1,100.00
IS-9300-CU	SOCAN Fees	500.00
IS-9900-CU	Miscellaneous Expenses	100.00
IS-EXP-CU	Total Expenses (before Depreciation)	32,495.45
IS-NETINC-CU	Net Income	-32,495.45

CUSA University Students' Association
2013-2014
Budget Worksheet Summary

Total budget
approved
this year
2013-2014

(12 months)

Orientation

IS-6110-OR	Duplicating	<u>0.00</u>
IS-6500-OR	Shinerama - ** CANNOT CLAIM GST	<u>0.00</u>
IS-9125-OR	Telephone, Fax	<u>429.32</u>
IS-9200-OR	Rent	<u>1,892.10</u>
IS-9900-OR	Miscellaneous Expenses	<u>0.00</u>
IS-EXP-OR	Total Expenses	<u>2,321.42</u>
IS-NETINC-OR	Net Income - Orientation	<u><u>-2,321.42</u></u>

CUSA University Students' Association
 2013-2014
 Budget Worksheet Summary

Total budget
 approved
 this year
 2013-2014
 (12 months)

Automation

IS-9225-AU	Maintenance and Repairs	<u>17,000.00</u>
IS-9240-AU	Software	<u>2,850.00</u>
IS-9500-AU	Capital Asset Purchases	<u>2,375.36</u>
IS-EXP-AU	Total Expenses (before Depreciation)	<u>22,225.36</u>
IS-9840-97	Deprec. Automation Equipment	<u>2,700.00</u>
IS-9841-97	Deprec. Automation Software	<u>1,000.00</u>
IS-DEP-AU	Total Depreciation	<u>3,700.00</u>
IS-NETINC-AU	Net Income - Automation	<u>-25,925.36</u>
NET INCOME	Net Income	<u><u>18,533.23</u></u>