

Student Representatives Council



President

Exp	Honorarium	\$ (21,639.98)
	Office Supplies	\$ (640.00)
	Travel/Conference	\$ (8,670.00)
	Transition	\$ (1,500.00)
	Training	\$ (7,500.00)
		<u>\$ (39,949.98)</u>

VP Academic and External

Exp	Honorarium	\$ (17,670.57)
	Office Supplies	\$ (640.00)
	Travel/Conference	\$ (8,170.00)
	SNS Membership	\$ (22,750.00)
	CASA Membership	\$ (14,160.00)
	Campaigns	\$ -
		<u>\$ (63,390.57)</u>

VP Finance and Operation

Rev	Student Activity Funds	\$ 20,000.00
	Wellness Funds	\$ 10,000.00
	Sponsorship	\$ 18,000.00
Exp	Honorarium	\$ (17,670.57)
	Office Supplies	\$ (640.00)
	Travel/Conference	\$ -
	Student Activity Funds	\$ (20,000.00)
	Wellness Funds	\$ (10,000.00)
	Sponsorship	\$ (200.00)
		<u>\$ (510.57)</u>

SRC Chair

Exp	Honorarium	\$ (15,062.26)
	Office Supplies	\$ (180.00)
	Programming	\$ (1,750.00)
	Transition	\$ (200.00)
	Election	\$ (5,300.00)
	Referenda	\$ (1,000.00)
		<u>\$ (23,492.26)</u>

VP Student Life

Exp	Honorarium	\$ (17,670.57)
	Office Supplies	\$ (640.00)
	Travel/Conference	\$ -
		<u>\$ (18,310.57)</u>

VP Events and Promotions

Rev	Welcome Week	\$ 5,000.00
Exp	Honorarium	\$ (17,670.57)
	Office Supplies	\$ (640.00)
	Travel/Conference	\$ (3,400.00)
	Advertising/Promotion	\$ (500.00)
	COCA Membership	\$ (1,175.00)
	Programming	-
	Welcome Week	\$ (5,000.00)
	Homecoming	\$ (5,000.00)
	Frost Week	\$ (5,000.00)
	Leadership Awards	\$ (500.00)
	General	\$ (1,000.00)
		<u>\$ (34,885.57)</u>

General Operations



General Operations

Rev	Operations Fee	\$ 761,124.00
	Interest	\$ 10,200.00
	Building Renovation	\$ 170,000.00
	Contracts	\$ 70,000.00
Exp	Administration	\$ (121,581.60)
	Office Supplies	\$ (1,214.00)
	Travel/Conference	\$ (7,500.00)
	Professional Development	\$ (4,000.00)
	AMICUS Membership	\$ (550.00)
	Legal Fees	\$ (12,000.00)
	Insurance	\$ (38,971.70)
	Licensing	\$ (1,050.00)
	System	\$ (1,700.00)
	Contingency	\$ (4,000.00)
	Contracts	\$ (22,000.00)
		<u>\$ 796,756.70</u>

Finance Office

Rev	Investment	\$ 40,500.00
	CEI Funding	\$ 7,840.00
Exp	Administration	\$ (80,118.74)
	Office Supplies	\$ (1,010.00)
	Bad Debt	\$ (5,000.00)
	Professional Development	\$ (250.00)
	Bnak Fees	\$ (157,438.68)
	Amortization	\$ (185,000.04)
	System	\$ (24,200.00)
	Contracts	\$ (26,000.00)
		<u>\$ (430,677.46)</u>

Campus Engagement

Rev	Facility	\$ 800.00
	Equipment	\$ 300.00
Exp	Administration	\$ (128,270.21)
	Office Supplies	\$ (3,916.00)
	Building Maintenance	\$ (4,505.00)
	Utilities	\$ (58,650.00)
	Programming	\$ (300.00)
	Internal Organizations	-
	Women's Centre	\$ (1,350.00)
	Pride Centre	\$ (1,350.00)
	Mental Health Initiative	\$ (1,350.00)
	Axe Radio	\$ (1,825.00)
	Athenaeum	\$ (3,450.00)
	Community Outreach	\$ (1,050.00)
	Centre for Global Education	\$ (1,350.00)
	Food Cupboard	\$ (2,250.00)
	Grad Class Remittance	\$ (9,600.00)
		<u>\$ (218,116.21)</u>

Food and Bar Service



Union Market

Rev	Product Sales	\$ 86,000.00
	Contracts	\$ 3,750.00
Exp	Labour	\$ (42,453.00)
	Administration	\$ (18,033.84)
	Office Supplies	\$ (870.00)
	Staff Recognition	\$ (300.00)
	Professional Development	\$ (500.00)
	Advertising/Promotion	\$ (300.00)
	COGS	\$ (27,800.00)
	Product Loss	\$ (1,300.00)
	Contracts	\$ (1,800.00)
	Maintenance	\$ (1,000.00)
		<u>\$ (4,606.84)</u>

Perkin's Café

Rev	Food Products	\$ 55,500.00
	Retail Products	\$ 3,500.00
Exp	Labour	\$ (25,752.00)
	Administration	\$ (11,827.68)
	Office Supplies	\$ (530.00)
	Staff Recognition	\$ (600.00)
	Professional Development	\$ (450.00)
	Advertising/Promotion	\$ (425.00)
	COGS	\$ (28,900.00)
	Product Loss	\$ (1,600.00)
	Contracts	\$ (112.50)
	Maintenance	\$ (1,000.00)
	Programming	\$ (600.00)
		<u>\$ (12,797.18)</u>

Axe Bar and Grill

Rev	Sales	\$ 291,700.00
	Miscellaneous	\$ 2,100.00
	Contracts	\$ 12,000.00
Exp	Labour	\$ (138,886.44)
	Administration	\$ (62,692.86)
	Office Supplies	\$ (19,485.00)
	Staff Recognition	\$ (4,305.00)
	Professional Development	\$ (600.00)
	Advertising/Promotion	\$ (800.00)
	COGS	\$ (96,200.00)
	Product Loss	\$ (9,245.00)
	Contracts	\$ (3,787.50)
	Maintenance	\$ (1,800.00)
	Programming	\$ (12,325.00)
	Security	\$ (1,000.00)
	System	\$ (1,600.00)
		<u>\$ (46,926.80)</u>

Retail Service



Cajun's Clothing

Rev	Retail	\$ 216,400.00
	Custom	\$ 33,700.00
	Online	\$ 17,000.00
Exp	Labour	\$ (19,173.00)
	Administration	\$ (47,654.99)
	Office Supplies	\$ (5,260.00)
	Staff Recognition	\$ (650.00)
	Professional Development	\$ (450.00)
	Advertising/Promotion	\$ (1,350.00)
	COGS	\$ (134,250.00)
	Product Loss	\$ (1,380.00)
	Maintenance	\$ (500.00)
		<u>\$ 56,432.01</u>

Sexual Health Resouce Center



SHRC

Rev	Sales	\$	6,000.00
	Wellness Transfer	\$	60,000.00
Exp	Honorarium	\$	(1,500.00)
	Administration	\$	(53,699.88)
	Office Supplies	\$	(1,045.00)
	Staff Recognition	\$	(750.00)
	Professional Development	\$	(1,200.00)
	Advertising/Promotion	\$	(480.00)
	COGS	\$	(3,000.00)
	Product Loss	\$	(500.00)
	Maintenance	\$	(300.00)
	System	\$	(175.00)
	Programming	\$	(2,840.00)
		\$	510.12

Budget Summary



Student Representatives Council	
<i>President</i>	
Exp	\$ (39,949.98)
<i>VP Finance and Operation</i>	
Rev	\$ 48,000.00
Exp	\$ (48,510.57)
<i>VP Student Life</i>	
Exp	\$ (18,310.57)
<i>VP Events and Promotions</i>	
Rev	\$ 5,000.00
Exp	\$ (39,885.57)
<i>VP Academic and External</i>	
Exp	\$ (63,390.57)
<i>SRC Chair</i>	
Exp	\$ (23,492.26)
Subtotal	\$ (180,539.52)

General Operations	
<i>General Operation</i>	
Rev	\$ 1,011,324.00
Exp	\$ (214,567.30)
<i>Finance Office</i>	
Rev	\$ 48,340.00
Exp	\$ (479,017.46)
<i>Campus Engagement</i>	
Rev	\$ 1,100.00
Exp	\$ (352,726.80)
Subtotal	\$ 14,452.44

Sexual Health Resource Center	
<i>SHRC</i>	
Rev	\$ 66,000.00
Exp	\$ (65,489.88)
Subtotal	\$ 510.12

Retail Service	
<i>Cajun's Clothing</i>	
Rev	\$ 267,100.00
Exp	\$ (210,667.99)
Subtotal	\$ 56,432.01

Food and Bar Service	
<i>Union Market</i>	
Rev	\$ 89,750.00
Exp	\$ (94,356.84)
<i>Perkin's Café</i>	
Rev	\$ 59,000.00
Exp	\$ (71,797.18)
<i>Axe Bar and Grill</i>	
Rev	\$ 305,800.00
Exp	\$ (352,726.80)
Subtotal	\$ (64,330.82)

Total	
President	\$ (39,949.98)
VP Finance and Operation	\$ (510.57)
VP Student Life	\$ (18,310.57)
VP Events and Promotions	\$ (34,885.57)
VP Academic and External	\$ (63,390.57)
SRC Chair	\$ (23,492.26)
General Operation	\$ 796,756.70
Finance Office	\$ (430,677.46)
Campus Engagement	\$ (218,116.21)
SHRC	\$ 510.12
Cajun's Clothing	\$ 56,432.01
Union Market	\$ (4,606.84)
Perkin's Café	\$ (12,797.18)
Axe Bar and Grill	\$ (46,926.80)
Subtotal	\$ (39,965.18)