

## REVENUES

	Revenue	2015/2016	Updated
1	Student Union Society Fees	654,000	<b>654,000</b>
2	Program Management Subsidies	62,628	<b>62,628</b>
3	General Interest Revenue	11,000	<b>11,000</b>
4	Endowment Fund Interest Revenue	8,000	<b>8,000</b>
5	Scholarship/Bursary Income Fund	5,000	<b>5,000</b>
6	ATM Revenue	1,200	<b>1,200</b>
7	Restricted Donations	1,000	<b>1,000</b>
8	Miscellaneous Revenue	400	<b>400</b>
X	SUB General Operating Transfer	-	<b>40,449</b>
9	<b>Total Revenues</b>	<b>743,228</b>	<b>783,677</b>

## EXPENSES

	Student Advocacy & Support	2015/2016	Updated
10	Emergency Student Grants	32,000	<b>37,000</b>
11	Student Advocacy Groups (CASA & ABCS)	30,412	<b>30,412</b>
12	Student Scholarships	24,000	<b>24,000</b>
13	Student Advocacy & Development Conferences	12,779	<b>12,779</b>
14	On-Campus Advocacy	2,600	<b>2,600</b>
15	Student Leadership Recognition	2,500	<b>2,500</b>
16	Volunteer Recognition & Appreciation	1,250	<b>1,250</b>
17	Student Food Bank	1,200	<b>4,200</b>
18	On-Campus Equalities	1,100	<b>1,100</b>
19	<b>Total Student Advocacy &amp; Support Expense</b>	<b>107,841</b>	<b>115,841</b>

	Student Jobs	2015/2016	Updated
20	Student Staff – General	69,900	<b>76,570</b>
21	Student Staff – Executives	62,900	<b>71,675</b>
22	Student Staff – Officers	60,800	<b>60,800</b>
23	Chief Electoral Officer	2,000	<b>2,000</b>
24	Board Chair	1,200	<b>1,200</b>
25	<b>Total Student Jobs Expense</b>	<b>196,800</b>	<b>212,245</b>

	General Student Services	2015/2016	Updated
26	Food Services Subsidy	79,700	<b>79,700</b>
27	Student Organizations Funding	50,000	<b>50,000</b>
28	Weeks of Welcome	17,000	<b>17,000</b>
29	Student Events	14,000	<b>14,000</b>
30	Student App	11,045	<b>11,045</b>
31	Grants, Ad-hoc Student Requests	8,000	<b>0</b>
32	<b>Total General Student Services Expense</b>	<b>179,745</b>	<b>171,745</b>

	Operating Expenses	2015/2016	Updated
33	Permanent Staff Salaries	141,447	<b>160,492</b>
34	Permanent Staff Benefits	24,331	<b>25,880</b>

35	Advertising and Promotion	13,500	<b>13,500</b>
36	Auditor	13,000	<b>13,000</b>
37	Legal Services	10,000	<b>10,000</b>
38	Insurance	4,200	<b>6,200</b>
39	Retreat & Teambuilding	4,000	<b>4,000</b>
40	Professional Development	2,400	<b>2,400</b>
41	Mileage Allowance	2,000	<b>2,000</b>
42	Parking	1,800	<b>1,800</b>
43	Catering & Food Services	1,350	<b>1,350</b>
44	Miscellaneous	1,000	<b>1,000</b>
45	External Recognition & Appreciation	250	<b>250</b>
46	Bank Charges	200	<b>200</b>
47	Societal Filing Fees	140	<b>140</b>
48	<b>Total Operating Expenses</b>	219,621	<b>242,212</b>

	<b>Office Expenses</b>	2015/2016	<b>Updated</b>
49	Equipment Leases	3,804	<b>3,804</b>
50	Telephone	2,880	<b>2,880</b>
51	Office Supplies	2,750	<b>2,750</b>
52	Printing & Photocopying	2,650	<b>2,650</b>
53	Computer Accessories & Software	2,250	<b>2,250</b>
54	Amortization	1,000	<b>1,000</b>
55	Shipping & Postage	100	<b>100</b>
56	<b>Total Office Expenses</b>	15,434	<b>15,434</b>

	<b>Capital Investment</b>	2015/2016	<b>Updated</b>
57	Contribution to Contingency Fund	8,922	<b>9,750</b>
58	Contribution to Non-liquid Investments	14,865	<b>16,450</b>
59	<b>Total Capital Investment</b>	23,787	<b>26,200</b>