

Approved March 30, 2021 by the
2021-2022 SUS Board of Directors

	Unrestricted Funds									Restricted Funds						
	Corporate	Programming				Student Services		Food & Beverage	Unrestricted Total	Services			Contracted Service	Building		
	General Operations	Orientation	Leadership & Skills	Community & Innovation	Health & Wellness	EDI	Scholarships & Funding	Membership Fee Total		Fairgrounds	UPASS	Shuttle	Health & Dental	ITS	SUS Building	
Revenue																
F&B: Coffee Sales		-	-	-	-	-	-	3,518	3,518	-	-	-	-	-	-	-
F&B: Merchandise Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F&B: Food Sales		-	-	-	-	-	-	9,437	9,437	-	-	-	-	-	-	-
F&B: Pop/Juice Sales		-	-	-	-	-	-	887	887	-	-	-	-	-	-	-
F&B: Non-Specialty Coffee Sales		-	-	-	-	-	-	1,146	1,146	-	-	-	-	-	-	-
F&B: Specialty Coffee Sales		-	-	-	-	-	-	12,018	12,018	-	-	-	-	-	-	-
F&B: Tea Sales		-	-	-	-	-	-	4,752	4,752	-	-	-	-	-	-	-
Facilities Rentals	11,175	-	-	-	-	-	-	11,175	11,175	-	-	-	-	-	-	-
Interest Income	1,800	-	-	-	-	-	-	1,800	1,800	420	2,700	1,500	14,400	864	10,200	29,664
Investment Fund Revenues	64,874	-	-	-	-	-	-	64,874	64,874	-	-	-	-	-	-	-
Membership Fees	907,370	-	-	-	-	-	-	907,370	907,370	-	181,328	-	1,319,739	127,983	870,081	2,499,131
Miscellaneous Income		-	-	-	-	-	-	231	231	-	-	-	-	-	-	-
Program Subsidy	10,000	-	-	-	-	-	-	10,000	10,000	-	20,000	-	-	-	-	20,000
Vending Machine Commission	600	-	-	-	-	-	-	600	600	-	-	-	-	-	-	-
Totals	995,819	-	-	-	-	-	-	995,819	32,409	2,024,047	204,028	1,500	1,334,139	128,847	880,281	2,548,795
Expense																
Executives	100,494	-	-	-	-	-	-	100,494	-	100,494	-	-	-	-	-	-
Salary	493,707	-	-	-	-	-	-	493,707	-	493,707	-	-	-	-	-	-
Hourly	37,367	-	-	-	-	5,472	-	42,839	17,895	60,734	-	-	-	-	-	-
Vacation	31,578	-	-	-	-	219	-	31,797	716	32,513	-	-	-	-	-	-
EI Expense	11,937	-	-	-	-	102	-	12,039	322	12,361	-	-	-	-	-	-
CPP Expense	33,820	-	-	-	-	290	-	34,110	644	34,754	-	-	-	-	-	-
WCB Expense	1,195	-	-	-	-	37	-	1,232	1,163	2,395	-	-	-	-	-	-
RRSP - Employers Share	29,622	-	-	-	-	-	-	29,622	-	29,622	-	-	-	-	-	-
Medical - MSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical - Extended	10,800	-	-	-	-	-	-	10,800	-	10,800	-	-	-	-	-	-
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,272	56,272
Accounting & Legal	20,050	-	-	-	-	-	-	20,050	-	20,050	1,000	-	-	-	-	1,000
Bank, Credit Card & Interest Charge	420	-	-	-	-	-	-	420	1,140	1,560	-	-	-	-	-	-
Cash Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COGS: F&B: Coffee	-	-	-	-	-	-	-	-	2,114	2,114	-	-	-	-	-	-
COGS: F&B: Food	-	-	-	-	-	-	-	-	3,278	3,278	-	-	-	-	-	-
COGS: F&B: Pop/Juice/Water	-	-	-	-	-	-	-	-	537	537	-	-	-	-	-	-
COGS: F&B: Smoothies	-	-	-	-	-	-	-	-	497	497	-	-	-	-	-	-
COGS: F&B: Spec. Coffee	-	-	-	-	-	-	-	-	4,085	4,085	-	-	-	-	-	-
COGS: F&B: Tea	-	-	-	-	-	-	-	-	713	713	-	-	-	-	-	-
Computer Equip, Software & Supp	17,108	-	-	-	-	-	-	17,108	2,400	19,508	-	-	-	128,847	-	128,847
Contracted Services	2,000	-	-	-	-	-	-	2,000	-	2,000	179,359	-	1,127,663	-	-	1,307,022
Entertainment & Talent	-	6,000	-	-	-	-	-	6,000	-	6,000	-	-	-	-	-	-
Equipment Lease & Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event & Program Expenses	1,500	6,500	2,400	7,700	3,600	2,950	-	24,650	-	24,650	22,000	-	-	-	-	22,000
F&B: Promo/Comp	-	-	-	-	-	-	-	-	350	350	-	-	-	-	-	-
F&B: Kitchenwares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F&B: Spillage/Spoilage	-	-	-	-	-	-	-	-	315	315	-	-	-	-	-	-
F&B: Staff Discount	-	-	-	-	-	-	-	-	435	435	-	-	-	-	-	-
Honorarium	1,800	-	-	-	-	-	-	1,800	-	1,800	-	-	-	-	-	-
Insurance	27,048	-	-	-	-	-	-	27,048	-	27,048	-	-	-	-	-	-
Licenses, Dues & Certificates	40,255	-	-	-	-	-	-	40,255	150	40,405	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264,000	264,000
Marketing, Advertising & Promotio	10,905	9,000	350	600	600	-	-	21,455	505	21,960	1,500	-	4,220	-	-	5,720
Meetings & Hospitality	2,520	-	-	-	-	-	-	2,520	-	2,520	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy Charges	-	-	-	-	-	-	-	-	5,340	5,340	-	-	-	-	132,000	132,000
Office Supplies	2,100	-	-	-	-	-	-	2,100	-	2,100	-	-	-	-	-	-
Operating Supplies	1,375	-	-	-	-	-	-	1,375	3,118	4,493	-	-	-	-	-	-
Parking Pass	1,600	-	-	-	-	-	-	1,600	-	1,600	-	-	-	-	-	-
Payroll Services Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Copying	780	-	-	-	-	-	-	780	-	780	-	-	-	-	-	-
Professional Development & Traini	22,100	-	-	-	-	-	-	22,100	-	22,100	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	500	500	-	-	-	-	18,000	18,000
Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Equipment	1,800	-	-	-	-	-	-	1,800	-	1,800	-	-	-	-	-	-
Student Funding (Formally C&A)	-	-	-	-	-	-	16,000	16,000	-	16,000	-	-	-	-	-	-
Team Building: Staff & Exec	4,694	-	-	-	-	-	-	4,694	-	4,694	-	-	-	-	-	-
Telephone, Cable & Internet	5,250	-	-	-	-	-	-	5,250	-	5,250	-	-	-	-	-	-
Travel	7,515	-	-	-	-	-	-	7,515	-	7,515	-	-	-	-	-	-
Expense Total	921,339	21,500	2,750	8,300	4,200	9,070	16,000	983,159	46,217	1,029,377	203,859	-	1,131,883	128,847	470,272	1,934,861
Net Total	74,480	(21,500)	(2,750)	(8,300)	(4,200)	(9,070)	(16,000)	12,660	(13,808)	(1,149)	169	1,500	202,256	-	410,009	613,934