F24 BUDGET

Student Release

UFV Student Union Society
2023-2024

	Unrestricted Funds								Restricted Funds										
	Corporate		Programming						Programming	Student Services					Contracted Services	Building	WUSC		
Revenue	General Operations	Governance	Kickback	Student Perks Program	Community & Innovation	Chilliwack	JEDI	Unrestricted Total	Clubs & Associations	Services	UPASS	Student Transportation	Health & Dental	Food Bank	ITS	SUS Building	Student Refugee Program	Restricted Total	Total
Revenue Restricted																		-	-
4020 Investment Fund Revenues	72,500	-	-	-	-	-	-	72,500	-	-	-	-	-	-	-	-	-	-	72,500
4030 Marketing & Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4040 Membership Fees	944,166	-	-	-	-	-	-	944,166	-	-	1,023,604	661,106	1,248,847	39,218	124,990	787,776	48,446	3,933,988	4,878,154
4050 Program Subsidy	10,000	-	-	-	-	-	-	10,000	-	-	20,000	100,000	-	-	-	-	-	120,000	130,000
Revenue Services																			
4210 Equipment Rentals	9,557	-	-	-	-	-	-	9,557	-	-	-	-	-	-	-	-	-	-	9,557
4220 Facilities Rentals	96,495	-	-	-	-	-	-	96,495	-	-	-	-	-	-	-	-	-	-	96,495
4225 Locker Rental	500	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	500
4230 Event Support Labour	6,755	-	-	-	-	-	-	6,755	-	-	-	-	-	-	-	-	-	-	6,755
Revenue Other																			
4240 Ticket Sales	-	-		900	500			1,400		-	-	-	-	-	-	-	-	-	1,400
4430 Interest Income	12,685	-	-	-	-	-	-	12,685	9,514	-	17,611	22,800	38,156	-	2,502.77	49,185.47	-	139,769	152,454
4450 Vending Machine Commision	1,908	-	-	-	-	-	-	1,908	-	-	-	-	-	-	-	-	-	-	1,908
TOTAL REVENUE	**1,154,566**	**-**	-	**900**	**500**	-	-	**1,155,966**	**9,514**	-	1,061,215	783,906	1,287,003	39,218	127,493	836,961	48,446	4,193,756	5,349,722
Expenses																			
Payroll								-										-	-
5160 Executives	-	119,952	-	-	-	-	-	119,952	-	-	-	-	-	-	-	-	-	-	119,952
5170 Salary	532,521	-	-	-	-	-	-	532,521	44,357	82,441	-	-	-	-	-	30,081	-	156,879	689,400
5180 Hourly	38,168	9,556	680	-	-	-	-	48,404	-	-	8,608	-	-	-	-	-	-	8,608	57,012
5195 Vacation	32,702	5,380	27	-	-	-	-	38,110	1,946	3,435	344	-	-	-	-	1,253	-	6,978	45,088
5210 EI Expense	9,534	2,131	10	-	-	-	-	11,675	730	1,357	487	-	-	-	-	495	-	3,069	14,744
5215 CPP Expense	30,773	6,879	35	-	-	-	-	37,687	2,356	4,379	457	-	-	-	-	1,598	-	8,790	46,477
5225 WCB Expense	1,388	310	2	-	-	-	-	1,700	106	198	21	-	-	-	-	72	-	396	2,096
5260 RRSP - Employer Share	33,822	-	-	-	-	-	-	33,822	2,772	5,153	-	-	-	-	-	1,880	-	9,805	43,627
5270 Medical - Extended	17,100	-	-	-	-	-	-	17,100	1,057	2,438	-	-	-	-	-	1,299	-	4,794	21,894
TOTAL PAYROLL	**696,007**	**144,209.31**	**754**	**-**	**-**	**-**	**-**	**840,971**	**53,325**	99,400	9,916	-	-	-	-	36,678.00	-	199,318.29	1,040,288.93

	Unrestricted Funds								Restricted Funds										
	Corporate		Programming						Programming	Student Services					Contracted Services	Building	WUSC		
	General Operations	Governance	Kickback	Student Perks Program	Community & Engagement	Chilliwack	JEDI	Unrestricted Total	Clubs & Associations	Services	UPASS	Student Transportation	Health & Dental	Food Bank	ITS	SUS Building	Student Refugee Program	Restricted Total	Total
General & Admin Expenses																			
5415 Accounting & Legal	22,000	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000
5445 Bank, Credit Card & Interest Charge	322	100	-	-	-	-	-	422	50	-	-	-	-	-	-	-	50	100	522
5475 Computer Equip, Software & Support	19,256	5,390	-	-	-	-	-	24,646	16,500						124,990	-		141,490	166,137
5490 Contracted Services	6,000	-	-	-	1,000	-	-	7,000	-	-	1,023,604	698,664	1,248,836	-	-			2,971,104	2,978,104
5505 Entertainment & Talent	-	-	5,200	-	1,500	-	-	6,700	1,500		-				-			1,500	8,200
5525 Event & Program Expenses	1,500	10,000	10,350	4,500	13,392	11,350	-	51,092	4,800		5,000	33,500	4,750	3,500	-			51,550	102,642
5535 F&B: Staff Discount	-	480	-	-	-	-	-	480	-	-	-	-	-	-	-		-	-	480
5625 Insurance	35,531	-	-	-	-	-	-	35,531	-	-	-			-	-		-	-	35,531
5655 Licenses, Dues & Certificates	843	36,091	-	-	-	-	-	36,934	-		-	-			-		10,000	10,000	46,934
5670 Loan Interest	-	-	-	-	-	-	-	-	-		-	-			-	238,254	-	238,254	238,254
5685 Marketing, Advertising & Promotions	12,800	3,650	7,950	5,000	3,500	3,000	-	35,900	6,000		500	25,400	5,750		-	-		37,650	73,550
5690 Marketing: Social Media	150	100	50	100	-	-	-	400	100		-	30	60		-	-		190	590
5700 Meetings & Hospitality	1,500	500	-	500	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
5725 Occupancy Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,250		131,250	131,250
5730 Office Supplies	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000
5735 Operating Supplies	4,000	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000
5745 Parking Pass	3,240	-	-	-	-	-	-	3,240	360	720	-	-	-	-	-	360	-	1,440	4,680
5765 Printing & Copying	5,000		1,100	1,000	1,100		-	8,200	500	-	-				-	-		500	8,700
5775 Professional Development & Training	12,400	1,500	-	-	-	-	-	13,900	400	800	-	-	-	-	-	400		1,600	15,500
5800 Student Refugee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,500	38,500	38,500
5805 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000	15,000
5820 Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
5825 Small Equipment	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	10,000	10,000		20,000	25,000
5830 Staff & Volunteer Appreciation	6,000	1,200	250	-	-	-	-	7,450	-	-	-	-	-	-	-	-	-	-	7,450
5865 Student Funding	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	15,000
5880 Student Emergency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	-	32,000	32,000
5895 Team Building: Staff & Exec	6,250	2,250	-	-	-	-	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
5910 Telephone, Cable & Internet	3,600	2,400	-	-	-	-	-	6,000	420	300	-	-	-	-	-	-		720	6,720
5925 Travel	11,600	18,500	-	350	-	650	-	31,100	-	-	-	-	-	-	-	-		-	31,100
TOTAL GENERAL & ADMIN EXPENSES	**160,992**	**82,160.80**	**24,900**	**11,450**	**20,492**	**15,000**	**-**	**314,995**	**45,630**	1,820	1,029,104	757,594	1,259,396	35,500	134,990	395,264	48,550	3,707,849	4,022,845
TOTAL EXPENSES	**857,000**	**226,370.11**	**25,654**	**11,450**	**20,492**	**15,000**	**-**	**1,155,966**	**98,955**	101,220	1,039,020	757,594	1,259,396	35,500	134,990	431,942	48,550	3,907,168	5,063,134
NET SURPLUS/DEFICIT	**297,566**	**- 226,370.11**	**- 25,654**	**- 10,550**	**- 19,992**	**- 15,000**	**-**	**-**	**- 89,441**	- 101,220	22,195	26,312	27,607	3,718	- 7,497	405,019	- 104	286,589	286,589

UFV Student Union Society