

2016-2017 General Operating Budget

Vice-President Brian MacKay

Account		REVENUES	16/17 Proposed	16/17 Final
REVENUES	40400	ASUS Student Fees	\$ 271,950.00	\$ 279,417.21
	40500	Move In Day Sale	\$ 4,400.00	\$ 4,492.54
	45100	Jackets	\$ 200,000.00	\$ 226,664.78
	40700	Poster Sale	\$ 9,040.00	\$ 9,040.00
	40100	Formal	\$ 39,925.00	\$ 28,410.00
		Due from Orientation	\$ 14,550.00	\$ 14,550.00
		Due from ASUS Camps	\$ 45,382.64	\$ 44,432.64
		Grants	\$ -	\$ -
		Sponsorship	\$ 500.00	\$ 1,170.75
		Red Room	\$ -	\$ 18,300.00
	40300	QCLC	\$ 27,600.00	\$ 7,230.00
		Queen's Equity Conference	\$ 10,000.00	\$ 5,170.00
		Salary Subsidy (HRSDC)	\$ 40,000.00	\$ 41,965.19
		TOTAL GENERAL REVENUE	\$ 663,347.64	\$ 680,843.11
ASUS REVENUES		ASUS CAMPS	\$ 110,220.00	\$ 102,931.96
(separate accounts)	Orientation Acct	ASUS ORIENTATION	\$ 422,126.00	\$ 370,988.09
		TOTAL ASUS REVENUE	\$ 1,195,693.64	\$ 1,154,763.16

Account		EXPENSES	16/17 Proposed	16/17 Final
50000		ADMINISTRATION		
	50100	Bank Service Charges	\$ 1,200.00	\$ (1,237.28)
		Moneris Charges	\$ 2,200.00	\$ (2,870.38)
	50610	Office Supplies	\$ 2,750.00	\$ (2,303.86)
	50615	Photocopier	\$ 3,650.00	\$ (2,924.46)
	50620	Postage	\$ 100.00	\$ -
	50625	Equipment Services	\$ 3,000.00	\$ (1,833.50)
	50630	Courier	\$ 225.00	\$ -
		Parking	\$ 1,196.00	\$ (1,195.99)
	50300	Honoraria: Executive	\$ 17,000.00	\$ (17,000.00)
	50310	Honoraria: Commissioners	\$ 33,000.00	\$ (33,000.00)
	50330	Honoraria: Deputies	\$ 4,000.00	\$ (3,500.00)

ADMINISTRATION	50320	Honoraria: Directors, Officers & Treasurer	\$ 5,600.00	\$ (6,250.00)
		Food Credits	\$ 1,950.00	\$ (1,950.00)
	50700	Professional Fees	\$ 15,000.00	\$ (12,995.00)
	52800	Wages: Business Manager	\$ 36,750.00	\$ (34,625.00)
	52810	Wages: Summer Executive	\$ 16,800.00	\$ (16,800.00)
	52820	Wages: Head Gael	\$ 8,400.00	\$ (8,400.00)
	52830	Wages: Camps	\$ 77,140.00	\$ (77,140.00)
	52840	Wages: Work Study (Receptionists)	\$ 3,500.00	\$ (1,811.25)
	52896	El Expense	\$ 5,450.00	\$ (9,100.07)
	52895	CPP Expense	\$ 7,225.00	\$ (8,158.36)
		HST Payment		\$ -
	50910	Taxi	\$ 1,000.00	\$ (848.46)
	Remembrance Day	\$ -	\$ -	
		TOTAL ADMIN EXPENSES	\$ 247,136.00	\$ (243,943.61)

		HOUSE		
HOUSE	50400	Insurance	\$ 1,500.00	\$ (1,000.00)
		Bullfrog Power	\$ 180.00	\$ (169.56)
	51900	Décor/Reno	\$ 6,000.00	\$ (3,578.17)
	51910	Maintenance	\$ 500.00	\$ -
		TOTAL HOUSE EXPENSES	\$ 8,180.00	\$ (4,747.73)

		IT		
INFORMATION TECHNOLOGY		Accounting Software	\$ 1,245.00	\$ (1,241.87)
		Email Marketing	\$ 850.00	\$ (1,306.62)
	50750	Website	\$ 5,400.00	\$ (4,914.01)
	50605	Infrastructure	\$ 5,800.00	\$ (5,782.39)
		TOTAL IT EXPENSES	\$ 13,295.00	\$ (13,244.89)

		EXECUTIVE		
		Council	\$ 4,000.00	\$ (3,554.10)
		Career Projects	\$ 2,000.00	\$ (1,891.20)
		Advertising	\$ 2,200.00	\$ (2,020.97)
		Special Projects	\$ 10,000.00	\$ (10,558.30)

EXECUTIVE		Transition	\$ 1,500.00	\$ (1,637.16)
		Homecoming	\$ 750.00	\$ (498.64)
		Honours Event	\$ 2,000.00	\$ (1,537.69)
		Volunteer Appreciation	\$ 400.00	\$ (406.94)
		TOTAL EXECUTIVE EXPENSES	\$ 22,850.00	\$ (22,105.00)

		ACADEMICS		
ACADEMICS		DSC Allocation	\$ 10,500.00	\$ (10,500.00)
		DATA	\$ 2,190.00	\$ (676.23)
		Politicus	\$ 2,210.00	\$ (234.15)
		QSURJ	\$ 1,908.00	\$ (1,245.35)
		AJIS	\$ -	\$ 6.72
		ASUS Peer Tutoring	\$ 1,000.00	\$ (830.55)
		ASUS Peer Tutoring Bursaries	\$ 2,000.00	\$ (450.00)
		APT Bounce Back Bursaries	\$ 1,000.00	\$ (165.00)
		QCLC	\$ 27,600.00	\$ (18,718.57)
		Undergraduate Review	\$ 3,990.00	\$ (3,148.75)
		Advertising	\$ 200.00	\$ 73.52
		Volunteer Appreciation	\$ 450.00	\$ (308.78)
	TOTAL ACADEMICS EXPENSES	\$ 53,048.00	\$ (36,197.14)	

		COMMUNITY OUTREACH		
COMMUNITY OUTREACH		Afterschool Buddies	\$ 180.00	\$ (277.14)
		Alzheimer's Outreach	\$ 695.00	\$ (365.94)
		Autism Partnership	\$ 940.00	\$ (132.93)
		ASUS Committee for Environment (ACE)	\$ 300.00	\$ (172.51)
		Cancer Triad	\$ 1,150.00	\$ (1,014.31)
		Canvas	\$ 130.00	\$ -
		Chron's and Colitis	\$ 500.00	\$ (458.95)
		Friends 4 Inclusion	\$ 850.00	\$ (821.03)
		Global Initiatives / APE	\$ 480.00	\$ (230.32)
		Heart and Stroke	\$ 700.00	\$ (223.59)

		Kids 4 Kids	\$ 650.00	\$ (1,136.00)
		Lost Paws	\$ 645.00	\$ (613.97)
		Supper Series	\$ 700.00	\$ (662.50)
		Silent Auction	\$ 1,190.00	\$ (860.85)
		Volunteer Appreciation	\$ 1,490.00	\$ (1,212.09)
		Speakers Series	\$ 270.00	\$ (337.25)
		TOTAL COMMUNITY EXPENSES	\$ 10,870.00	\$ (8,519.38)

		EQUITY		
		Advertising	\$ 100.00	\$ (55.24)
		AuthentiallyU	\$ 520.00	\$ (624.04)
		Down There	\$ 2,225.00	\$ (1,802.17)
		Elephant In The Room	\$ 650.00	\$ (541.78)
		Research & Recommendation	\$ 330.00	\$ (95.66)
		Queen's Equity Conference	\$ 10,000.00	\$ (6,186.56)
		Social Justice	\$ 865.00	\$ (787.43)
		Worth	\$ 700.00	\$ (559.86)
		Volunteer Appreciation	\$ 150.00	\$ (208.31)
		TOTAL EQUITY EXPENSES	\$ 15,540.00	\$ (10,861.05)

		GOVERNANCE		
		Advertising	\$ 75.00	\$ -
		Assembly	\$ 700.00	\$ (627.68)
		Assembly Appreciation	\$ 400.00	\$ (320.78)
		Elections Team	\$ 400.00	\$ (892.82)
		Elections Reimbursements	\$ 1,350.00	\$ (1,209.55)
		Scribe: Work Study	\$ 200.00	\$ (148.50)
		Policy & Elections Review Committee	\$ 30.00	\$ -
		Volunteer Appreciation	\$ 70.00	\$ -
		TOTAL GOVERNANCE EXPENSES	\$ 3,225.00	\$ (3,199.33)

		MARKETING		
		Graphic Design	\$ 342.52	\$ (458.62)
		Photography	\$ 2,136.22	\$ (814.00)
		Promotional Material	\$ 6,928.88	\$ (6,829.89)
		Video	\$ 1,173.63	\$ (2,461.50)
		Marketing Team	\$ 300.00	\$ (221.02)
		Marketing Summit	\$ 275.00	\$ (242.38)

		Volunteer Appreciation	\$ 357.90	\$ (341.49)
		TOTAL MARKETING EXPENSES	\$ 11,514.15	\$ (11,368.90)

		SERVICES		
SERVICES	50550	Jackets	\$ 171,000.00	\$ (192,091.57)
		Red Room	\$ 1,500.00	\$ (17,800.00)
		Exchange Buddies	\$ 550.00	\$ (347.65)
		Poster Sale	\$ 1,050.00	\$ (400.00)
		Move in Day Sale	\$ 4,000.00	\$ (4,495.10)
		Good Times Diner	\$ 4,620.00	\$ (4,528.50)
		ASUS Trips	\$ 380.00	\$ (3,092.69)
		Advertising	\$ 100.00	\$ -
		Volunteer Appreciation	\$ 410.00	\$ (247.41)
		Jacket Bursaries	\$ 8,000.00	\$ (5,209.49)
		TOTAL SERVICES EXPENSES	\$ 191,610.00	\$ (228,212.41)

		HUMAN RESOURCES		
HUMAN RESOURCES		Training	\$ 150.00	\$ (18.98)
		Volunteer Appreciation	\$ 1,010.00	\$ (753.27)
		Intern Council	\$ 120.00	\$ (65.26)
		Online Application System	\$ 5,266.00	\$ (6,300.25)
		Recruitment	\$ 800.00	\$ (737.39)
		Volunteer Gala	\$ 10,200.00	\$ (9,550.51)
		TOTAL HR EXPENSES	\$ 17,546.00	\$ (17,425.66)

		GIFTS AND AWARDS		
GIFTS AND AWARDS		Mark R. Wilson Award	\$ 150.00	\$ (95.90)
		W. J. Barnes Award	\$ 100.00	\$ (57.57)
		Achievement Awards	\$ 100.00	\$ (83.60)
		Student Initiative Grant	\$ 2,000.00	\$ (2,000.00)
		Student Research Grant	\$ 4,000.00	\$ (3,409.42)
		ASUS Committee Grant	\$ 2,000.00	\$ (2,000.00)
		Sibling Society Grant	\$ 2,000.00	\$ (2,000.00)
		ASUS Membership Bursary	\$ 2,500.00	\$ (2,500.00)
		ASUS Scholarship	\$ 2,000.00	\$ -

		Gifts		\$ -
		Contribution to the FAF	\$ -	\$ (5,000.00)
		TOTAL GIFT/AWARD EXPENSES	\$ 14,850.00	\$ (17,146.49)

		FORMAL COMMITTEE		
FORMAL		Advertising	\$ -	\$ (34.98)
		Rentals and Bookings	\$ 2,000.00	\$ (21,180.12)
		Food and Alcohol	\$ 18,500.00	\$ -
		Entertainment	\$ 5,675.00	\$ (4,042.00)
		Operations/Logistics	\$ 3,500.00	\$ (2,567.51)
		Decorations	\$ 10,000.00	\$ (9,360.92)
		Volunteer Appreciation	\$ 250.00	\$ (53.42)
		TOTAL FORMAL EXPENSES	\$ 39,925.00	\$ (37,238.95)

		TOTAL ASUS GENERAL EXPENSES	\$ 649,589.15	\$ (654,210.54)
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ASUS CAMPS EXPENSES (separate account)		Administrative	\$ 100.00	\$ 22.05
		Advertising	\$ 800.00	\$ 869.63
		Project Materials	\$ 20,900.00	\$ 9,826.41
		Workshops	\$ 600.00	\$ -
		Salaries	\$ 78,851.90	\$ 87,449.65
			TOTAL CAMPS EXPENSES	\$ 101,251.90

ASUS ORIENTATION EXPENSES (separate account)		Head Gael Committee	\$ 128,814.00	\$ 131,464.94
		Socio-Cultural Committee	\$ 36,700.00	\$ 38,888.87
		Academics Committee	\$ 8,675.00	\$ 8,659.29
		CARE Committee	\$ 16,600.00	\$ 11,261.33
		OPS Committee	\$ 4,950.00	\$ 6,144.62
		ORT Charges	\$ 132,567.40	\$ 131,340.18
		Registration	\$ 990.00	\$ 718.38
		Administrative	\$ 37,450.00	\$ 35,570.48
		Media	\$ 1,750.00	\$ 1,150.00
		Merchandise	\$ 27,699.00	\$ 24,910.24
		Bursaries	\$ 21,250.00	\$ 8,466.75

		TOTAL ORIENTATION EXPENSES	\$ 417,445.40	\$ 398,575.08
		TOTAL ASUS EXPENSES	\$ 1,168,286.45	\$ 1,150,953.36

		TOTALS	16/17 Proposed	16/17 Final
SUMMARY		GENERAL REVENUE	\$ 663,347.64	\$ 680,843.11
		GENERAL EXPENSES	\$ 649,589.15	\$ (654,210.54)
		GENERAL BUDGET CONTINGENCY	\$ 13,758.49	\$ 26,632.57
		ASUS CAMPS REVENUE	\$ 110,220.00	\$ 102,931.96
		ASUS CAMPS EXPENSES	\$ 101,251.90	\$ 98,167.74
		ASUS CAMPS CONTINGENCY	\$ 8,968.10	\$ 4,764.22
		ASUS ORIENTATION REVENUE	\$ 422,126.00	\$ 370,988.09
		ASUS ORIENTATION EXPENSES	\$ 417,445.40	\$ 398,575.08
		ASUS ORIENTATION CONTINGENCY	\$ 4,680.60	\$ (27,586.99)
		ASUS OVERALL CONTINGENCY	\$ 27,407.19	\$ 3,809.80