

2018-2019 General Operating Budget

Vice-President Alissa Enns

	Account	REVENUES	18/19 Proposed	18/19 Final
REVENUES		ASUS Student Fees	\$ 312,582.50	\$ 332,795.86
		Jackets	\$ 215,500.00	\$ 124,476.88
		Poster Sale	\$ 9,040.00	\$ 34.34
		Formal	\$ 31,500.00	\$ -
		Due from Orientation	\$ 16,740.00	\$ -
		Due from ASUS Camps	\$ 78,520.00	\$ -
		QNG	\$ -	\$ -
		Queen's Equity Conference	\$ 7,000.00	\$ 20.00
		ASURF	\$ 62,000.00	\$ 38,625.00
			TOTAL GENERAL REVENUE	\$ 732,882.50
ASUS REVENUES (separate accounts)	Camps Acct	ASUS CAMPS	\$ 133,940.00	
	Orientation Acct	ASUS ORIENTATION	\$ 403,900.00	
	Fundraising Acct	ASUS ORIENTATION CARE	\$ 13,256.98	
		TOTAL ASUS REVENUE	\$ 1,283,979.48	\$ 495,952.08
	Account	EXPENSES	18/19 Proposed	18/19 Final
	50000	ADMINISTRATION		
ADMINISTRATION		Bank Service Charges	\$ 650.00	\$ -
		Moneris Charges	\$ 2,000.00	\$ -
		Office Supplies	\$ 2,500.00	\$ (822.34)
		Photocopier	\$ 2,500.00	\$ (1,135.14)
		Postage	\$ 400.00	\$ -
		Equipment Services	\$ 2,200.00	\$ (545.57)
		Parking	\$ 1,245.00	\$ -
		Food Credits	\$ 2,000.00	\$ (2,000.00)
		Professional Fees	\$ 14,000.00	\$ 14,351.00
		El Expense	\$ 7,000.00	\$ (6,789.20)
		CPP Expense	\$ 10,000.00	\$ (11,799.00)

		Taxi	\$ 2,000.00	\$ (1,392.08)
		TOTAL ADMIN EXPENSES	\$ 46,495.00	-\$ 10,132.33

		PERSONNEL		
PERSONNEL		Business Manager	\$ 36,745.00	\$ (36,750.09)
		Head Gael	\$ 9,240.00	\$ (10,080.00)
		Orientation	\$ 7,500.00	\$ (5,000.00)
		Camps	\$ 78,520.00	\$ (92,920.84)
		Work Study: Receptionists	\$ 4,500.00	\$ (14,316.03)
		TOTAL PERSONNEL EXPENSES	\$ 136,505.00	-\$ 159,066.96

		HOUSE		
HOUSE		Insurance	\$ 1,200.00	\$ (1,000.00)
		Bullfrog Power	\$ 150.00	\$ (70.65)
		Décor/Reno	\$ 4,000.00	\$ (276.27)
		Maintenance	\$ 500.00	\$ -
		Reflection Room	\$ 500.00	\$ -
		TOTAL HOUSE EXPENSES	\$ 6,350.00	-\$ 1,346.92

		IT		
INFORMATION TECHNOLOGY		Accounting Software	\$ 1,452.00	\$ -
		Website & Subscriptions	\$ 3,000.00	\$ (809.38)
		Infrastructure	\$ 500.00	\$ (2,189.92)
		TOTAL IT EXPENSES	\$ 4,952.00	-\$ 2,999.30

		EXECUTIVE		
EXECUTIVE		Salary: Executive	\$ 28,050.00	\$ (29,206.00)
		Salary: Summer Executive	\$ 21,420.00	\$ (21,010.00)
		Honoraria: Store Manager	\$ 600.00	\$ (600.00)
		Honoraria: Treasurer	\$ 600.00	\$ (600.00)
		Council	\$ 4,500.00	\$ (3,828.41)
		Career Projects	\$ 6,000.00	\$ (10,032.39)
		Advertising	\$ 250.00	\$ (4.02)
		Transition	\$ 1,700.00	\$ (424.89)

		Honours Event	\$ 1,700.00	\$ (1,497.02)
		Legal Fees	\$ 250.00	\$ -
		Special Projects	\$ 2,000.00	\$ (719.99)
		Volunteer Appreciation	\$ 1,700.00	\$ (1,941.71)
		TOTAL EXECUTIVE EXPENSES	\$ 68,770.00	-\$ 69,864.43

		ACADEMICS		
ACADEMICS		Salary: Commissioner	\$ 10,540.00	\$ (11,315.20)
		Honoraria: Deputy	\$ 1,000.00	\$ (1,000.00)
		DSC Allocation	\$ 11,900.00	\$ (11,900.00)
		DSC's	\$ 925.00	\$ (773.62)
		AJIS	\$ 1,500.00	\$ (2,687.49)
		DATA	\$ 300.00	\$ (74.00)
		Politicus	\$ 1,700.00	\$ (732.42)
		QSURJ	\$ 2,000.00	\$ (1,203.29)
		Undergraduate Review	\$ 2,700.00	\$ (868.39)
		ASUS CRAM	\$ 650.00	\$ (1,450.09)
		First-to-Last	\$ -	\$ (491.16)
		WJ Barnes Teaching Award	\$ 50.00	\$ -
	Volunteer Appreciation	\$ 280.00	\$ (257.07)	
		TOTAL ACADEMICS EXPENSES	\$ 33,545.00	-\$ 32,752.73

		COMMUNITY OUTREACH		
COMMUNITY OUTREACH		Salary: Commissioner	\$ 10,540.00	\$ (11,315.20)
		Honoraria: Deputy	\$ 500.00	\$ (1,000.00)
		Afterschool Buddies	\$ 275.00	\$ (135.69)
		Alzheimer's Outreach	\$ 850.00	\$ (245.67)
		Autism Partnership	\$ 1,200.00	\$ 578.68
		Cancer Triad	\$ 1,200.00	\$ (221.31)
		Chron's and Colitis	\$ 400.00	\$ 37.94
		Friends 4 Inclusion	\$ 1,000.00	\$ (1,388.10)
		Heart and Stroke	\$ 500.00	\$ 55.86
		Kids 4 Kids	\$ 400.00	\$ (180.23)
		Lost Paws	\$ 1,000.00	\$ 2,381.60
		Partners in Education	\$ 600.00	\$ 98.33

		Silent Auction	\$ 530.00	\$ (875.34)
		Supper Series	\$ 500.00	\$ (2,799.63)
		Training Day	\$ 550.00	\$ (266.00)
		Community Outreach Merchandise	\$ 1,000.00	\$ (399.37)
		Community Outreach Week	\$ 200.00	\$ 589.57
		Advertising	\$ 300.00	\$ (840.83)
		Volunteer Transportation Program	\$ 1,500.00	\$ (1,329.16)
		Volunteer Appreciation	\$ 1,265.00	\$ (1,106.98)
		TOTAL COMMUNITY EXPENSES	\$ 24,310.00	\$ (18,361.53)

		EQUITY		
		Salary: Commissioner	\$ 10,540.00	\$ (11,315.20)
		Honoraria: Deputy	\$ 1,000.00	\$ (500.00)
		AuthenticallyU	\$ 625.00	\$ (339.00)
		Down There	\$ 2,000.00	\$ (1,798.00)
		Elephant In The Room	\$ 800.00	\$ (485.64)
		Research & Recommendation	\$ 1,075.00	\$ (757.44)
		Queen's Equity Conference	\$ 2,000.00	\$ (4,165.88)
		Social Justice	\$ 535.00	\$ (190.85)
		Sustainability Universe Network	\$ 250.00	\$ (330.50)
		Worth	\$ 600.00	\$ (348.48)
		Equity Library	\$ 300.00	\$ -
		Advertising	\$ 1,400.00	\$ (467.47)
		Volunteer Appreciation	\$ 625.00	\$ (1,624.45)
		TOTAL EQUITY EXPENSES	\$ 21,750.00	-\$ 22,322.91

		GOVERNANCE		
		Salary: Officer	\$ 10,540.00	\$ (11,315.20)
		Honoraria: CRO	\$ 500.00	\$ (500.00)
		Assembly	\$ 2,218.00	\$ (832.82)
		Elections	\$ 650.00	\$ (448.82)
		Elections Reimbursements	\$ 1,000.00	\$ -
		Archives	\$ 30.00	\$ -
		Scribe: Work Study	\$ 150.00	\$ -
		Advertising	\$ 75.00	\$ (331.47)

		Volunteer Appreciation	\$ 60.00	\$ -
		TOTAL GOVERNANCE EXPENSES	\$ 15,223.00	-\$ 13,428.31

		MARKETING		
MARKETING		Salary: Officer	\$ 10,540.00	\$ (11,315.20)
		Honoraria: Deputy	\$ 1,000.00	\$ (500.00)
		Graphic Design Team	\$ 650.00	\$ (504.43)
		Photography Team	\$ 550.00	\$ (191.82)
		Video Team	\$ 3,000.00	\$ (257.39)
		Marketing Team	\$ 200.00	\$ (79.17)
		Marketing Summit	\$ 200.00	\$ -
		Marketing Office Exhibit	\$ 400.00	\$ -
		Promotional Materials	\$ 5,000.00	\$ (6,051.32)
		Speaker Series	\$ 200.00	\$ -
		Advertising	\$ 1,000.00	\$ (81.85)
	Volunteer Appreciation	\$ 310.00	\$ (208.98)	
		TOTAL MARKETING EXPENSES	\$ 23,050.00	\$ (18,981.18)

		SERVICES		
SERVICES		Salary: Commissioner	\$ 10,540.00	\$ (11,315.20)
		Honoraria: Deputy & Directors	\$ 2,250.00	\$ (500.00)
		Jackets	\$ 194,000.00	\$ (209,475.39)
		Good Times Diner	\$ 1,500.00	\$ 6,922.40
		ASUS Trips	\$ 300.00	\$ (361.00)
		ASUS Peer Tutoring	\$ 650.00	\$ -
		Exchange Buddies	\$ 800.00	\$ (192.72)
		Formal	\$ 30,000.00	\$ (26,172.05)
		Poster Sale	\$ 1,500.00	\$ 7,226.04
		Advertising	\$ 100.00	\$ (273.88)
		Volunteer Appreciation	\$ 125.00	\$ (281.67)
		TOTAL SERVICES EXPENSES	\$ 241,765.00	-\$ 234,423.47

		HUMAN RESOURCES		
		Salary: Officer	\$ 10,540.00	\$ (11,315.20)

HUMAN RESOURCES		Honoraria: Deputy	\$ 1,000.00	\$ (500.00)
		Training	\$ 500.00	\$ (127.05)
		Volunteer of the Month	\$ 1,000.00	\$ (1,088.24)
		Homecoming Event	\$ 120.00	\$ (193.95)
		Online Tools	\$ 6,150.00	\$ (5,686.31)
		Recruitment	\$ 600.00	\$ (233.60)
		Volunteer Gala	\$ 14,000.00	\$ (9,531.48)
		Advertising	\$ -	\$ (189.84)
		Volunteer Appreciation	\$ 45.00	\$ (125.40)
		TOTAL HR EXPENSES	\$ 33,955.00	-\$ 28,991.07

		Advisory Board		
ADVISORY BOARD		Advisory Board	\$ 100.00	\$ -
		ReSurface	\$ 500.00	\$ (75.55)
	TOTAL ADVISORY BOARD EXPENSES	\$ 600.00	-\$ 75.55	

		GIFTS AND AWARDS		
GIFTS AND AWARDS		Mark R. Wilson Award	\$ 150.00	\$ -
		W. J. Barnes Award	\$ 150.00	\$ (868.97)
		Achievement Awards	\$ 100.00	\$ -
		Student Initiative Grant	\$ 2,000.00	\$ (1,425.00)
		ASUS Committee Grant	\$ 2,000.00	\$ (1,000.00)
		Sibling Society Grant	\$ 3,000.00	\$ (3,000.00)
		Departmental Student Council Grant	\$ 2,000.00	\$ (1,000.00)
		ASUS Membership Bursary	\$ 2,500.00	\$ (2,500.00)
		ASUS Scholarship	\$ 2,000.00	\$ -
		Reflection Award	\$ 1,000.00	\$ (1,000.00)
		Contribution to FAF	\$ 5,000.00	\$ -
		ASURF	\$ 60,000.00	\$ (70,920.86)
	TOTAL GIFT/AWARD EXPENSES	\$ 79,900.00	-\$ 81,714.83	
	TOTAL ASUS GENERAL EXPENSES	\$ 737,170.00	\$ (694,461.52)	

		Financial Assistance Fund		
FINANCIAL ASSISTANCE		Carry-Over	\$ 16,900.00	\$ -

FINANCIAL ASSISTANCE FUND		Contribution to FAF	\$ 5,000.00	\$ -
		Contribution from Jackets to FAF	\$ 3,000.00	\$ 3,000.00
		Distribution	\$ (10,000.00)	\$ (4,945.56)
		TOTAL FAF	\$ 14,900.00	-\$ 1,945.56

		ASUS CAMPS		
ASUS CAMPS EXPENSES (separate account)		Administration	\$ 8,700.00	
		Camp Materials	\$ 10,200.00	
		Employee Expenses	\$ 15,930.00	
		Salaries	\$ 78,520.00	
		TOTAL CAMPS EXPENSES	\$ 113,350.00	

		ASUS ORIENTATION		
ASUS ORIENTATION EXPENSES (separate account)		Head Gael Committee	\$ 135,700.00	
		Socio-Cultural Committee	\$ 32,700.00	
		Academics Committee	\$ 10,050.00	
		OPS Committee	\$ 10,422.20	
		ORT Charges	\$ 148,055.20	
		Orientation Committee	\$ 19,986.10	
		Administrative	\$ 16,642.02	
		Bursaries	\$ 17,550.00	
		Media	\$ 4,510.00	
		TOTAL ORIENTATION EXPENSES	\$ 395,615.52	

		ASUS ORIENTATION CARE		
ASUS ORIENTATION CARE EXPENSES (separate account)		Daffodil Day	\$ 1,200.00	
		CARE Rally	\$ 50.00	
		Tour of the Town	\$ 100.00	
		Sidewalk Sale	\$ 5,000.00	
		Mudmoiselle	\$ 3,160.00	
		CCS Merchandise	\$ 3,246.31	
		Care Out There	\$ 300.00	
		TOTAL ORIENTATION CARE EXPENSES	\$ 13,056.31	

		TOTAL ASUS EXPENSES	\$ 1,259,191.83	\$ (696,407.08)
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		TOTALS	18/19 Proposed	18/19 Final
SUMMARY		General Revenue	\$ 747,782.50	\$ 495,952.08
		General Expenses	\$ 737,170.00	\$ (694,461.52)
		GENERAL BUDGET CONTINGENCY	\$ 10,612.50	-\$ 198,509.44
		ASUS Camps Revenue	\$ 133,940.00	\$ -
		ASUS Camps Expenses	\$ 113,350.00	\$ -
		ASUS CAMPS CONTINGENCY	\$ 20,590.00	\$ -
		ASUS Orientation Revenue	\$ 403,900.00	\$ -
		ASUS Orientation Expenses	\$ 395,615.52	\$ -
		ASUS ORIENTATION CONTINGENCY	\$ 8,284.48	\$ -
		ASUS Orientation Revenue	\$ 13,256.98	\$ -
		ASUS Orientation Expenses	\$ 13,056.31	\$ -
		ASUS ORIENTATION CONTINGENCY	\$ 200.67	\$ -
		ASUS OVERALL CONTINGENCY	\$ 39,687.65	\$ (198,509.44)