

2019-2020 General Operating Budget

Vice-President Aaryan Chaudhury

	Account	REVENUES	19/20 Proposed	19/20 Final
REVENUES		ASUS Mandatory Student Fees - Academics	\$ 48,750.00	\$ 49,210.20
		ASUS Mandatory Student Fees - Professional Development	\$ 16,125.00	\$ 16,277.22
		ASUS Optional Student Fees - Membership	\$ 227,556.00	\$ 234,057.60
		ASUS Optional Student Fees - Good Times Diner	\$ 6,000.00	\$ 6,393.12
		Alumni Donation	\$ 30,000.00	\$ 30,000.00
		Jackets	\$ 330,000.00	\$ 232,804.39
		Poster Sale	\$ 9,040.00	\$ 9,040.00
		Formal	\$ 30,000.00	\$ -
		Due from Orientation	\$ 16,740.00	\$ 16,740.00
		Due from ASUS Camps	\$ 78,520.00	\$ 32,402.80
		Queen's Equity Conference	\$ 3,000.00	\$ 332.23
		ASURF	\$ 77,145.00	\$ 77,145.00
		TOTAL GENERAL REVENUE	\$ 872,876.00	\$ 704,402.56
ASUS REVENUES (separate accounts)	Camps Acct	ASUS CAMPS		
	Orientation Acct	ASUS ORIENTATION		
	Fundraising Acct	ASUS ORIENTATION CARE		
		TOTAL ASUS REVENUE	\$ 872,876.00	\$ 704,402.56

	Account	EXPENSES	19/20 Proposed	19/20 Final
	50000	ADMINISTRATION		
ADMINISTRATION		Bank Service Charges	\$ 1,000.00	\$ 1,339.09
		Moneris Charges	\$ 4,500.00	\$ 3,205.85
		Office Supplies	\$ 1,000.00	\$ 818.11
		Photocopier	\$ 2,500.00	\$ 2,400.00
		Postage	\$ 400.00	\$ 166.34
		Equipment Services	\$ 2,200.00	\$ 2,200.00
		Parking	\$ 1,500.00	\$ 1,317.96
		Food Credits	\$ 2,000.00	\$ 2,000.00
		Professional Fees	\$ 14,000.00	\$ 15,068.55
		El Expense	\$ 7,000.00	\$ 4,834.17
		CPP Expense	\$ 10,000.00	\$ 9,335.56

		Taxi	\$ 1,000.00	\$ 409.96
		TOTAL ADMIN EXPENSES	\$ 47,100.00	\$ 43,095.59

		PERSONNEL		
PERSONNEL		Business Manager	\$ 36,745.00	\$ 36,745.00
		Head Gael	\$ 9,240.00	\$ 9,240.00
		Orientation	\$ 7,500.00	\$ 7,500.00
		Camps	\$ 78,520.00	\$ 32,402.80
		Work Study: Receptionists	\$ 4,500.00	\$ 8,176.00
		TOTAL PERSONNEL EXPENSES	\$ 136,505.00	\$ 94,063.80

		HOUSE		
HOUSE		Insurance	\$ 1,200.00	\$ 1,130.00
		Bullfrog Power	\$ 150.00	\$ 98.91
		Décor/Reno	\$ 500.00	\$ 439.54
		Maintenance	\$ 250.00	\$ 68.89
		Reflection Room	\$ 500.00	\$ -
		TOTAL HOUSE EXPENSES	\$ 2,600.00	\$ 1,737.34

		IT		
INFORMATION TECHNOLOGY		Accounting Software	\$ 1,500.00	\$ 1,758.00
		Website & Subscriptions	\$ 3,000.00	\$ 2,500.00
		Infrastructure	\$ 500.00	\$ 147.11
		TOTAL IT EXPENSES	\$ 5,000.00	\$ 4,405.11

		EXECUTIVE		
EXECUTIVE		Salary: Executive	\$ 28,050.00	\$ 28,050.00
		Salary: Summer Executive	\$ 21,420.00	\$ 21,420.00
		Honoraria: Store Manager	\$ 600.00	\$ 600.00
		Honoraria: Treasurer	\$ 600.00	\$ 600.00
		Council	\$ 1,500.00	\$ 841.48
		Transition	\$ 1,500.00	\$ 472.29
		Honours Event	\$ 750.00	\$ 160.18
		Legal Fees	\$ 250.00	\$ 350.00
		Special Projects	\$ 2,000.00	\$ -
		Volunteer Appreciation	\$ 1,000.00	\$ 593.87
		TOTAL EXECUTIVE EXPENSES	\$ 57,670.00	\$ 53,087.82

		ACADEMICS		
ACADEMICS		Salary: Commissioner	\$ 10,540.00	\$ 10,540.00
		Honoraria: Deputy	\$ 1,000.00	\$ 1,000.00
		Honoraria: Academic Rep	\$ 1,600.00	\$ 1,600.00
		Honoraria: Course Developer	\$ 2,000.00	\$ 2,000.00
		DSC Allocation	\$ 12,150.00	\$ 19,399.81
		DSC's	\$ 970.00	\$ 628.89
		AJIS	\$ 2,550.00	\$ 1,707.07
		Politicus	\$ 2,115.00	\$ 527.02
		QSURJ	\$ 2,290.00	\$ 2,540.35
		Undergraduate Review	\$ 3,310.00	\$ 3,246.59
		ASUS CRAM	\$ 6,680.00	\$ 1,902.50
		Teaching Awards	\$ 311.00	\$ 293.80
		Majors Night	\$ 680.00	\$ 706.25
		ASUS Peer Tutoring	\$ 510.00	\$ 552.20
		Volunteer Appreciation	\$ 310.00	\$ 254.35
		TOTAL ACADEMICS EXPENSES	\$ 47,016.00	\$ 46,898.83

		COMMUNITY OUTREACH		
COMMUNITY OUTREACH		Salary: Commissioner	\$ 10,540.00	\$ 10,540.00
		Honoraria: Deputy	\$ 1,000.00	\$ 1,000.00
		Afterschool Buddies	\$ 342.00	\$ 42.14
		Alzheimer's Outreach	\$ 535.00	\$ 94.30
		Autism Partnership	\$ 965.00	\$ 1,133.90
		Cancer Triad	\$ 850.00	\$ 297.52
		Chron's and Colitis	\$ 388.00	\$ 253.14
		Community Living	\$ 1,056.00	\$ 488.93
		Heart and Stroke	\$ 710.00	\$ 123.07
		Kids 4 Kids	\$ 755.00	\$ 42.17
		Lost Paws	\$ 690.00	\$ 542.16
		Partners in Education	\$ 308.00	\$ 206.21
		Silent Auction	\$ 300.00	\$ 339.23
		Supper Series	\$ 350.00	\$ 6,878.19
		Volunteer Appreciation Events	\$ 720.00	\$ 48.35
		Paint Night	\$ 270.00	\$ -
		Community Outreach Merchandise	\$ 725.00	\$ 18.97
	Seasonal Decorating Budget	\$ 90.00	\$ 4.80	

		Volunteer Transportation Program	\$ 1,500.00	\$ 2,982.34
		Marketing Materials	\$ 120.00	\$ 53.15
		TOTAL COMMUNITY EXPENSES	\$ 22,214.00	\$ 25,035.42

		EQUITY		
EQUITY		Salary: Commissioner	\$ 10,540.00	\$ 10,540.00
		Honoraria: Deputy	\$ 1,000.00	\$ 1,000.00
		Training Day	\$ 250.00	\$ -
		Equity Week	\$ 1,000.00	\$ 900.55
		Equity Library	\$ 250.00	\$ -
		AllyShip	\$ 250.00	\$ 489.26
		Down There	\$ 1,000.00	\$ 1,237.80
		Elephant In The Room	\$ 650.00	\$ 309.10
		Queer Solidarity Alliance	\$ 600.00	\$ 489.26
		Research & Recommendation	\$ 750.00	\$ 150.31
		Queen's Equity Conference	\$ 3,000.00	\$ 4,428.11
		Sustainability Universe Network	\$ 500.00	\$ 179.47
		The Worth Project	\$ 700.00	\$ 618.72
	Marketing	\$ 300.00	\$ -	
	Volunteer Appreciation	\$ 250.00	\$ 150.00	
		TOTAL EQUITY EXPENSES	\$ 21,040.00	\$ 20,492.58

		GOVERNANCE		
GOVERNANCE		Salary: Officer	\$ 10,540.00	\$ 10,540.00
		Honoraria: CRO	\$ 500.00	\$ 500.00
		Honoraria: Advisory Board Chair	\$ 250.00	\$ 250.00
		Assembly	\$ 180.00	\$ 332.47
		Elections	\$ 860.00	\$ 523.90
		Elections Reimbursements	\$ 625.00	\$ 348.17
		Archives	\$ 95.00	\$ 108.90
		Scribe: Work Study	\$ 150.00	\$ 150.00
		Advisory Board	\$ 150.00	\$ 16.95
		Volunteer Appreciation	\$ 200.00	\$ 272.68
			TOTAL GOVERNANCE EXPENSES	\$ 13,550.00

		MARKETING		
		Salary: Officer	\$ 10,540.00	\$ 10,540.00
		Honoraria: Deputy	\$ 1,000.00	\$ 1,000.00

MARKETING		Graphic Directors	\$ 1,500.00	\$ 2,062.44
		Photography Team	\$ 550.00	\$ 169.64
		Video Team	\$ 1,000.00	\$ 158.04
		Marketing Research Team	\$ 200.00	\$ 244.70
		Subscriptions	\$ 1,200.00	\$ 1,135.89
		Promotional Materials	\$ 3,500.00	\$ 3,891.33
		Advertising	\$ 500.00	\$ 25.00
		Volunteer Appreciation	\$ 200.00	\$ 36.42
		TOTAL MARKETING EXPENSES	\$ 20,190.00	\$ 19,263.46

SERVICES				
SERVICES		Salary: Commissioner	\$ 10,540.00	\$ 10,540.00
		Honoraria: Deputy & Directors	\$ 2,500.00	\$ 2,500.00
		Jackets	\$ 284,802.62	\$ 179,104.41
		Good Times Diner	\$ 6,217.00	\$ 3,541.31
		ASUS Peer Tutoring	\$ 600.00	\$ 22.60
		Exchange Buddies	\$ 490.00	\$ 53.76
		Formal	\$ 32,122.15	\$ 4,036.17
		Poster Sale	\$ 1,170.63	\$ 1,321.23
		Distribution From Jackets to FAF	\$ 6,000.00	\$ 3,542.25
		Volunteer Appreciation	\$ 150.00	\$ 88.42
		TOTAL SERVICES EXPENSES	\$ 344,592.40	\$ 204,750.15

HUMAN RESOURCES				
HUMAN RESOURCES		Salary: Officer	\$ 10,540.00	\$ 10,540.00
		Honoraria: Deputy	\$ 1,000.00	\$ 1,000.00
		Training	\$ 325.00	\$ 323.28
		Volunteer of the Month	\$ 761.00	\$ 460.20
		Homecoming Event	\$ 100.00	\$ 121.55
		Online Tools	\$ 2,800.00	\$ 2,537.00
		Recruitment	\$ 300.00	\$ 141.92
		Volunteer Gala	\$ 12,100.00	\$ 172.82
		ArtSci Volunteer Week	\$ 220.00	\$ 307.14
		Career Building Skills Workshop	\$ 100.00	\$ 112.18
		Surveys	\$ 100.00	\$ 100.00
		Volunteer Appreciation	\$ 75.00	\$ 85.48
		TOTAL HR EXPENSES	\$ 28,421.00	\$ 15,901.57

		GIFTS AND AWARDS		
GIFTS AND AWARDS		Mark R. Wilson Award	\$ 150.00	\$ 118.32
		W. J. Barnes Award	\$ 150.00	\$ 150.00
		Achievement Awards	\$ 100.00	\$ 100.00
		Student Initiative Grant	\$ 2,000.00	\$ 996.40
		ASUS Committee Grant	\$ 2,000.00	\$ 200.00
		Sibling Society Grant	\$ 3,000.00	\$ 800.00
		Departmental Student Council Grant	\$ 2,000.00	\$ -
		ASUS Membership Grant	\$ 2,500.00	\$ 2,500.00
		ASUS Scholarship	\$ 2,000.00	\$ 2,000.00
		Reflection Award	\$ 1,000.00	\$ 1,000.00
		Contribution to FAF	\$ 5,000.00	\$ 5,000.00
		ASURF	\$ 77,145.00	\$ 70,259.42
TOTAL GIFT/AWARD EXPENSES			\$ 97,045.00	\$ 83,124.14

		PROFESSIONAL DEVELOPMENT		
PROFESSIONAL DEVELOPMENT		Life After ArtSci (Fall)	\$ 3,328.00	\$ 9,179.49
		Life After ArtSci (Winter)	\$ 7,475.00	\$ 6,303.43
		Workshops	\$ 400.00	\$ 626.51
		Distribution from PD to FAF	\$ 1,800.00	\$ 1,800.00
		Mini Career Fair	\$ 3,000.00	\$ 113.00
			\$ 16,003.00	\$ 18,022.43

		Financial Assistance Fund		
FINANCIAL ASSISTANCE FUND		Carry-Over	\$ 10,000.00	\$ 10,000.00
		Distribution from PD to FAF	\$ 1,800.00	\$ 1,800.00
		Contribution from Jackets to FAF	\$ 6,000.00	\$ 6,000.00
		Distribution	\$ 15,000.00	\$ 15,000.00
TOTAL FAF			\$ (2,800.00)	-\$ 2,800.00

		ASUS CAMPS		
ASUS CAMPS EXPENSES (separate account)		Administration		
		Camp Materials		
		Employee Expenses		
		Salaries		
TOTAL CAMPS EXPENSES				

		ASUS ORIENTATION		
ASUS ORIENTATION EXPENSES (separate account)		Head Gael Committee		
		Socio-Cultural Committee		
		Academics Committee		
		OPS Committee		
		ORT Charges		
		Orientation Committee		
		Administrative		
	Bursaries			
	Media			
		TOTAL ORIENTATION EXPENSES	\$ -	

		ASUS ORIENTATION CARE		
ASUS ORIENTATION CARE EXPENSES (separate account)		Daffodil Day		
		CARE Rally		
		Tour of the Town		
		Sidewalk Sale		
		Mudmoiselle		
		CCS Merchandise		
		Care Out There		
		TOTAL ORIENTATION CARE EXPENSES	\$ -	
		TOTAL ASUS EXPENSES	\$ 856,146.40	\$ 640,121.31

		TOTALS	19/20 Proposed	19/20 Final
SUMMARY		General Revenue	\$ 872,876.00	\$ 704,402.56
		General Expenses	\$ 856,146.40	\$ 640,121.31
		GENERAL BUDGET CONTINGENCY	\$ 16,729.60	\$ 64,281.25
		ASUS Camps Revenue	\$ -	\$ -
		ASUS Camps Expenses	\$ -	\$ -
		ASUS CAMPS CONTINGENCY	\$ -	\$ -
		ASUS Orientation Revenue	\$ -	\$ -

	ASUS Orientation Expenses	\$ -	\$ -
	ASUS ORIENTATION CONTINGENCY	\$ -	\$ -
	ASUS Orientation Revenue	\$ -	\$ -
	ASUS Orientation Expenses	\$ -	\$ -
	ASUS ORIENTATION CONTINGENCY	\$ -	\$ -
	ASUS OVERALL CONTINGENCY	\$ 16,729.60	\$ 64,281.25