

USSU 2015-2016 Budget - Comparison

<u>USSU</u> <u>OPERATION/SERVICE</u>	<u>Budget</u> <u>2015-2016</u>	<u>Budget</u> <u>2014-2015</u>
Administration	(1,024,216)	(1,018,827)
Admin-Student Fees	1,223,459	1,170,031
Communications	(44,610)	(47,690)
Facilities	343,562	364,407
Food Centre	(17,541)	(17,111)
Help Centre	(37,099)	(37,687)
Information Centre	19,141	4,476
Louis'	77,774	(76,515)
Louis' MUB Cost	(171,245)	(169,127)
Louis'-Entertainment	(4,809)	(9,094)
Marketing Service	30,484	34,457
Pride Centre	(31,783)	(32,818)
Student Governance	(226,141)	(222,546)
Student Grants	(24,800)	(24,480)
Student Service-Events	700	-
Safewalk-Student Crew	(22,152)	(25,931)
Women's Centre	(31,701)	(32,247)
XL Design	52,475	60,699
XL Design MUB Cost	(7,782)	(7,754)
Total	103,717	(87,757)
Capital	(86,547)	(63,884)
*Investments for Operating as of December 31, 2014	2,828,794	1,731,600
Total	2,845,965	1,579,959
 <u>INFRASTRUCTURE NOT OPERATING</u>	 <u>Budget</u> <u>2015-2016</u>	 <u>Budget</u> <u>2014-2015</u>
Place Riel	(600,988)	(589,575)
Total Place Riel	(600,988)	(589,575)

**USSU 2014-2015 Budget
Annual Summary**

<u>Description</u>	<u>Profit/(Loss)</u> <u>With Depreciation</u>	<u>Profit/(Loss)</u> <u>Without Depreciation</u>
Administration	(1,024,216)	(1,016,280)
Admin-Student Fees	1,223,459	1,223,459
Communications	(44,610)	(40,711)
Facilities	343,562	374,653
Food Centre	(17,541)	(17,451)
Help Centre	(37,099)	(36,649)
Information Centre	23,003	23,889
Information Centre-PR Cost	(3,862)	(3,862)
Louis'	77,774	130,947
Louis'-MUB Cost	(171,245)	(171,245)
Louis'-Entertainment	(4,809)	3,236
Marketing Service	30,484	31,877
Pride Centre	(31,783)	(30,963)
Student Governance	(226,141)	(224,893)
Student Grants	(24,800)	(24,800)
Student Service-Events	700	700
Safewalk-Student Crew	(22,152)	(22,024)
Women's Centre	(31,701)	(30,881)
XL Design	52,475	60,560
XL Design-MUB Cost	(7,782)	(7,782)
Total	103,717	221,782

<u>INFRASTRUCTURE NOT OPERATING</u>	<u>Profit/(Loss)</u> <u>With Depreciation</u>	<u>Profit/(Loss)</u> <u>Without Depreciation</u>
Place Riel	(600,988)	169,856
Total Place Riel	(600,988)	169,856

USSU 2015-2016 Budget - Admin-Housing

Revenue														
Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
200-4150-00	Housing Registry Sales	200	320	667	1,133	440	440	320	373	147	133	200	200	4,572
		200	320	667	1,133	440	440	320	373	147	133	200	200	4,572
Expenses														
Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
200-5030-00	Bank Charges	9	14	29	48	19	19	14	16	6	6	9	9	196
200-5470-00	Printing	2	2	2	2	2	2	2	2	2	2	2	2	24
		11	16	31	50	21	21	16	18	8	8	11	11	220
	Net	189	304	636	1,083	419	419	304	355	138	126	189	189	4,353

USSU 2015-2016 Budget - Communications

Revenue														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
					-									-
		-	-	-	-		-	-	-	-	-	-	-	-
Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
140-5000-00	Advertising	488	488	488	988	2,452	2,440	1,668	488	2,152	1,268	2,652	488	16,060
140-5090-00	Computer Maintenance	1,773	1,733	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513	18,631
140-5120-00	Conferences		4,195	-	-	-	-		-	-	-	-	-	4,195
140-5150-00	Contract Labour	40	40	40	40	200	160	160	120	160	160	160	120	1,400
140-5200-00	Depreciation	325	325	325	325	325	325	325	325	325	325	325	325	3,899
140-5410-00	Membership Expense	325												325
140-5430-00	Office & General					20	20	20		20		20		100
		2,950	6,780	2,365	2,865	4,509	4,457	3,685	2,445	4,169	3,265	4,669	2,445	44,610
Net														
		May	June	July	August	September	October	November	December	January	February	March	April	Total
	Net	(2,950)	(6,780)	(2,365)	(2,865)	(4,509)	(4,457)	(3,685)	(2,445)	(4,169)	(3,265)	(4,669)	(2,445)	(44,610)

USSU 2015-2016 Budget - Facilities

Revenue															
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total	
180-4250-10	Rent - Commercial Based	39,942	39,942	39,942	39,942	43,747	43,830	43,913	43,913	43,913	43,913	43,913	43,913	510,821	
180-4250-20	Rent - Occupancy	22,654	22,654	22,654	22,654	22,654	22,654	22,654	22,654	22,654	22,654	22,654	22,654	271,848	
180-4250-30	Rent - Percentage	9,090	8,000	7,700	7,100	17,600	20,200	16,100	11,300	18,500	11,150	17,400	10,900	155,040	
180-4250-00	Rent - Room/Space					250	8,200	250	500	250	150	300	500	10,400	
		71,686	70,596	70,296	69,696	84,251	94,884	82,917	78,367	85,317	77,867	84,267	77,967	948,109	
Expenses															
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total	
180-5000-00	Advertising				500					250				750	
180-5030-00	Bank Charges	205	205	327	327	327	327	327	327	327	327	327	327	3,680	
180-5090-00	Computer Maintenance	264	264	264	264	264	264	264	264	264	264	264	264	3,169	
180-5120-00	Conferences						3,506							3,506	
180-5200-00	Depreciation	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	31,091	
180-5240-00	Equipment Maintenance	200	425	200	200	200	200	425	200	425	200	200	200	3,075	
180-5350-00	Janitorial	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	17,795	213,545	
180-5370-00	Legal Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
180-5400-00	Meeting Expenses	100							100					200	
180-5410-00	Membership Fees			500										500	
180-5430-00	Office & General	50	50	50	50	50	50	50	50	50	50	50	50	600	
180-5470-00	Printing	25	25	25	25	25	25	25	25	25	25	25	25	300	
180-5480-00	Professional Development	300										1,540	1,950	3,790	
180-5510-00	Repairs & Maintenance	5,695	4,939	4,939	4,939	4,939	11,245	4,939	6,261	6,391	4,939	4,939	11,245	75,407	
180-5565-00	Signage				300					300				600	
180-5630-00	Telephone	223	223	223	223	223	223	223	223	223	223	223	223	2,676	
180-5670-00	Uniforms		-	300		300		300		300				1,200	
180-5690-00	Utilities	15,774	22,085	22,085	22,085	15,774	15,774	15,774	22,085	38,067	22,085	15,774	15,774	243,137	
180-5750-00	Waste Management	1,247	772	832	772	1,307	1,307	1,247	1,129	1,247	1,247	1,366	1,247	13,721	
		44,770	49,674	50,431	50,371	44,095	53,608	44,261	51,350	68,556	50,046	45,394	51,992	604,547	
	Net	26,916	20,922	19,865	19,325	40,156	41,276	38,656	27,017	16,761	27,820	38,872	25,975	343,562	

USSU 2015-2016 Budget - Food Centre

Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
175-5000-00	Advertising				450	100	200	25		100	25			900
175-5090-00	Computer Maintenance	130	130	130	130	130	130	130	130	130	130	130	130	1,558
175-5200-00	Depreciation	8	8	8	8	8	8	8	8	8	8	8	8	90
175-5240-00	Equipment					-	100							100
175-5250-00	Events/Speakers						200				100			300
175-5350-00	Janitorial	155	155	155	155	155	155	155	155	155	155	155	155	1,862
175-5400-00	Meeting Expenses						25			25				50
175-5430-00	Office & General					25	10	10	10	10	10	10	10	85
175-5470-00	Printing													-
175-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
175-5550-00	Salaries/Wages - PT				498	987	1,902	987	987	987	987	987	987	9,310
175-5580-00	Staff Welfare/Apprec.											225		225
175-5630-00	Telephone	38	38	38	38	38	38	38	38	38	38	38	38	456
175-5640-00	Training					150				50				200
175-5710-00	Volunteer Awards						50	40	150	40	30	40	150	500
175-5690-00	Utilities	132	185	185	185	132	132	132	185	185	185	132	132	1,905
		463	516	516	1,463	1,725	2,950	1,525	1,663	1,728	1,668	1,725	1,600	17,541
	Net	(463)	(516)	(516)	(1,463)	(1,725)	(2,950)	(1,525)	(1,663)	(1,728)	(1,668)	(1,725)	(1,600)	(17,541)

USSU 2015-2016 Budget - Help Centre

Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
190-5000-00	Advertising	-	-	-	450	100	40	125		40	100	40	25	920
190-5090-00	Computer Maintenance	385	385	385	385	385	385	385	385	385	385	385	385	4,619
190-5110-00	Condoms					200				200				400
190-5120-00	Conferences						100							100
190-5200-00	Depreciation	38	38	38	38	38	38	38	38	38	38	38	38	450
190-5240-00	Equipment & Equipment Maint.							50			50			100
190-5250-00	Events/Speakers					100	100	50	150	100	100	150		750
190-5350-00	Janitorial	371	371	371	371	371	371	371	371	371	371	371	371	4,447
190-5400-00	Meeting Expense													-
190-5430-00	Office & General	25	25	25	25	75	40	25		50	25	25		340
190-5470-00	Printing												-	-
190-5510-00	Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	-
190-5550-00	Salaries/Wages & Benefits	995	995	995	1,347	1,347	1,347	1,347	1,652	1,347	1,347	1,347	1,652	15,714
190-5580-00	Staff Welfare/Apprec.											450		450
190-5630-00	Telephone	105	105	105	105	105	105	105	105	105	105	105	105	1,260
190-5640-00	Training					600	500			400	500			2,000
190-5690-00	Utilities	316	442	442	442	316	316	316	442	442	442	316	316	4,549
190-5710-00	Volunteer Awards				40	150	150	100	60	150	100	150	100	1,000
		2,234	2,360	2,360	3,202	3,785	3,490	2,910	3,202	3,627	3,562	3,375	2,990	37,099
		May	June	July	August	September	October	November	December	January	February	March	April	Total
	Net	(2,234)	(2,360)	(2,360)	(3,202)	(3,785)	(3,490)	(2,910)	(3,202)	(3,627)	(3,562)	(3,375)	(2,990)	(37,099)

USSU 2015-2016 Budget - Louis'

Revenue														
Bar Operations														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-4040-00	Coat Check Revenue	-	-	-	-	-	100	200	200	200	400	300	-	1,400
250-4070-10	Commission Liq Tax	111	92	81	78	151	161	144	126	82	107	96	122	1,351
250-4070-20	Commission Vending	549	331	373	266	1,417	1,442	966	810	886	896	1,301	1,647	10,884
250-4270-40	Sales - Bottled Beer	7,016	6,466	8,027	18,326	111,539	46,298	14,187	4,777	3,522	3,736	4,804	5232	233,930
250-4270-50	Sales - Draft Beer	13,092	13,692	9,698	11,678	46,823	48,460	29,121	26,314	38,739	32,687	50,279	48836	369,419
250-4270-60	Sales - Food	54,747	82,652	47,088	59,654	85,262	77,430	59,295	68,472	59,767	47,935	78,940	61129	782,371
250-4270-70	Sales - Liquor	14,046	11,432	16,106	17,403	22,851	30,658	19,262	27,603	21,231	15,249	25,363	24866	246,070
250-4270-80	Sales - Non Alch. Bev.	9,744	9,054	6,188	5,196	8,958	7,985	4,950	2,645	3,522	4,283	4,971	4014	71,510
250-4270-85	Sales Prepared Beverages	3,522	2,936	2,994	2,160	7,608	7,367	5,703	4,608	6,507	4,186	7,030	5843	60,464
250-4275-00	Special Event Revenue	2,100	5,100	1,800	3,200	5,440	3,580	3,855	3,400	5,960	2,697	4,972	6141	48,245
250-4280-00	Sponsorship Revenue	350	250	24,050	600	9,475	1,225	525	1,425	850	750	1,200	1300	42,000
		105,277	132,005	116,405	118,561	299,524	224,706	138,208	140,380	141,266	112,926	179,256	159,130	1,867,644
Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
250-5000-00	Advertising	1,800	1,400	1,400	2,550	2,100	1,500	1,500	1,400	2,100	1,400	1,400	1,400	19,950
250-5030-00	Bank Charges	975	1,350	1,350	1,250	1,350	1,475	1,200	1,250	1,100	900	1,000	1,000	14,200
250-5090-00	Computer Maint.	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,359
250-5120-00	Conferences-Travel	-	2,484	-	-	-	-	-	-	-	2,619	1,589	-	6,692
250-5180-40	COS - Bottled Beer	2,315	2,134	2,649	6,048	36,808	15,278	4,682	1,576	1,162	1,233	1,585	1,727	77,197
250-5180-50	COS - Draft Beer	5,630	5,888	4,170	5,022	21,539	22,292	13,396	12,104	17,820	15,036	23,128	22,465	168,488
250-5180-60	COS - Food	19,709	29,755	16,952	21,475	34,105	30,972	23,718	24,650	23,907	19,174	31,576	24,452	300,444
250-5180-70	COS - Liquor	3,512	2,858	4,027	4,351	5,713	7,665	4,816	6,901	5,308	3,812	6,341	6,217	61,518
250-5180-80	COS - Non Alch. Bev.	3,410	3,169	2,166	1,819	3,135	2,795	1,238	661	881	1,071	1,243	1,004	22,590
250-5180-85	COS- Prepared Bev.	1,057	881	898	648	2,282	2,210	1,711	1,382	1,952	1,256	2,109	1,753	18,139
250-5200-00	Depreciation	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	53,173
250-5220-20	Entertainment - Recorded	222	222	222	222	222	222	222	222	222	222	222	222	2,664
250-5240-00	Equipment & Equipment Maintenance	1,400	1,400	1,400	1,400	2,500	1,500	1,500	1,500	2,500	1,500	1,500	1,500	19,600
250-5285-00	Food & Beverage supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
250-5290-00	Freight	300	300	300	300	500	500	500	500	500	500	500	500	5,200
250-5360-00	Kitchen Supplies	750	750	750	750	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,600
250-5390-00	Licence										200			200
250-5400-00	Meeting	75				25						100		200
250-5410-00	Membership		350											350
250-5430-00	Office & General	150	150	150	200	200	200	200	200	200	200	200	200	2,250
250-5450-00	Plant Maintenance	50	800	50	50	50	50	50	50	50	50	50	50	1,350
250-5470-00	Printing	250			200	300				250				1,000
250-5480-00	Prof. Development/Wellness									650	650	650	650	2,600
250-5500-00	Promotions	350	350	350	350	1,200	1,200	1,200	1,000	1,200	1,200	1,200	1,200	10,800
250-5510-05	Repairs & Main. - Louis'	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	19,650
250-5550-00	Salaries, Wages & Benefits	63,394	64,858	61,991	60,991	88,656	85,186	68,873	67,043	77,496	70,984	81,731	76,520	867,728
250-5560-00	Special Event Expense	1,000	2,000	2,000	2,000	2,500	1,500	900	22,300	500	500	500	500	36,200
250-5205-00	Staff Discounts	200	200	200	200	300	300	300	300	300	300	300	300	3,200
250-5580-00	Staff Welfare/Apprec.	75	75	75	75	150	150	150	150	150	150	150	150	1,500
250-5630-00	Telephone	700	700	700	700	700	700	700	700	700	700	700	700	8,400
250-5640-00	Training	400			1,200	1,200				750				3,550
250-5650-00	Transportation	20	20	20	20	40	40	40	40	40	40	40	40	400
250-5670-00	Uniforms/linens	300			600	0				300				1,200
250-5750-00	Waste Management	473	473	473	473	726	726	726	503	726	726	726	726	7,479
		117,865	131,915	111,641	122,242	216,850	187,010	138,170	154,982	151,313	134,972	169,089	153,823	1,789,870

USSU 2015-2016 Budget - Louis'

	Bar Operations Net Profit/(Loss)	(12,588)	90	4,764	(3,681)	82,674	37,696	38	(14,602)	(10,047)	(22,046)	10,167	5,307	77,774	
Expenses															
Building Maintenance															
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total	
250-5350-00	Janitorial	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	47,634	
250-5690-00	Utilities	8,585	12,016	12,017	12,017	8,585	8,585	8,585	12,017	12,017	12,017	8,585	8,585	123,611	
		12,555	15,985	15,987	15,987	12,555	12,555	12,555	15,987	15,987	15,987	12,555	12,555	171,245	
	Building Maintenance Net Profit/(Loss)	(12,555)	(15,985)	(15,987)	(15,987)	(12,555)	(12,555)	(12,555)	(15,987)	(15,987)	(15,987)	(12,555)	(12,555)	(171,245)	
		May	June	July	August	September	October	November	December	January	February	March	April	Total	
	Net	(25,143)	(15,895)	(11,223)	(19,667)	70,120	25,142	(12,516)	(30,589)	(26,033)	(38,032)	(2,388)	(7,247)	(93,471)	

USSU 2015-2016 Budget - Louis'-Entertainment

Revenue														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
160-4250-40	Equipment Rentals	1,200	1,200	1,200	2,000	4,500	3,650	2,800	1,800	2,000	2,000	3,000	2,000	27,350
160-4310-10	Ticket Sales	1,500	1,500	1,500	2,000	15,000	8,000	7,500	1,000	5,500	9,000	7,500	7,000	67,000
		2,700	2,700	2,700	4,000	19,500	11,650	10,300	2,800	7,500	11,000	10,500	9,000	94,350
Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
160-5000-05	Advertising	430	430	430	530	730	730	730	430	730	730	730	630	7,260
160-5090-00	Computer Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,504
160-5200-00	Depreciation	670	670	670	670	670	670	670	670	670	670	670	670	8,045
160-5220-10	Entertainment Live	1,100	1,100	1,100	1,500	13,000	7,400	6,500	1,000	2,000	6,800	5,750	6,000	53,250
160-5240-00	Equipment & Equipment Maint.	100	100	100	100	100	100	100	100	100	100	100	100	1,200
160-5390-00	Licenses									900				900
160-5550-40	Salaries	900	900	900	1,800	4,050	3,600	3,150	1,350	2,700	2,700	3,150	1,800	27,000
		3,326	3,326	3,326	4,726	18,676	12,626	11,276	3,676	7,226	11,126	10,526	9,326	99,159
	Entertainment Profit/(Loss)	(626)	(626)	(626)	(726)	824	(976)	(976)	(876)	274	(126)	(26)	(326)	(4,809)

USSU 2015-2016 Budget - Marketing

Revenue														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-4000-20	Video Monitors/Plasmas	250	250	250	250	1,000	750	500	500	500	500	500	500	5,750
145-4250-30	Other -Building	1,833	1,833	1,833	1,833	2,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	23,000
145-4620-00	Survival Calendar	-	-	-	55,000	-	-	-	-	-	-	-	-	55,000
		2,083	2,083	2,083	57,083	3,833	2,583	2,333	2,333	2,333	2,333	2,333	2,333	83,750
Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
145-5000-00	Advertising	100	200	-	100	100	100	-	-	100	-	-	-	700
145-5030-00	Bank Charges			50	200	100	50	50	-	50	-	-	-	500
145-5090-00	Computer Maint.	125	125	125	125	125	125	125	125	125	125	125	125	1,504
145-5120-00	Conference	-	-	-	-	-	-	-	-	-	-	-	3,169	3,169
145-5200-00	Depreciation	116	116	116	116	116	116	116	116	116	116	116	116	1,393
145-5400-00	Meeting/Public Relations	50	50	50	50	50	-	-	50	50	50	-	-	400
145-5430-00	Office & General	-	-	-	25	25	-	-	-	25	25	-	-	100
145-5500-00	Promo Merchandise	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000
145-5620-00	Survival Calendar	-	-	-	41,500	-	-	-	-	-	-	-	-	41,500
		391	491	341	46,116	516	391	291	291	466	316	241	3,410	53,266
Net														
		1,692	1,592	1,742	10,967	3,317	2,192	2,042	2,042	1,867	2,017	2,092	(1,077)	30,484

USSU 2015-2016 Budget - Place Riel

Revenue														
Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
181-4160-00	Interest Revenue	420	880	810	450	415	1,600	665	905	852	486	762	967	9,212
181-4300-00	Infrastructure Revenue	-	-	-	-	-	-	-	-	-	-	-	1,124,229	1,124,229
		420	880	810	450	415	1,600	665	905	852	486	762	1,125,196	1,133,441
Expenses														
Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
181-5030-00	Bank Charges	11,473	11,473	11,473	11,473	11,473	11,473	11,473	11,473	11,473	11,473	11,473	11,473	137,671
181-5200-00	Depreciation	64,237	64,237	64,237	64,237	64,237	64,237	64,237	64,237	64,237	64,237	64,237	64,237	770,844
181-5325-00	Interest Expense	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	68,826	825,914
		144,536	144,536	144,536	144,536	144,536	144,536	144,536	144,536	144,536	144,536	144,536	144,536	1,734,429
		May	June	July	August	September	October	November	December	January	February	March	April	Total
	Net	(144,116)	(143,656)	(143,726)	(144,086)	(144,121)	(142,936)	(143,871)	(143,631)	(143,684)	(144,050)	(143,774)	980,660	(600,988)

USSU 2015-2016 Budget - Student Governance

Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
150-5000-00	Exec - General Elections	-	-	-	-	-	-	-	-	-	200	7,500	500	8,200
150-5000-05	Exec - By Elections	-	-	-	-	-	2,100	-	-	-	-	-	-	2,100
150-5330-00	Exec - Referendum	-	-	-	-	-	-	-	-	-	-	3,100	-	3,100
170-5090-00	Exec - Computer Maintenance	658	528	528	528	528	528	528	528	528	528	528	528	6,468
170-5120-00	Exec - Development	1,000	500	500	3,500	-	-	500	-	-	-	-	-	6,000
170-5200-00	Exec - Depreciation	96	96	96	96	96	96	96	96	96	96	96	96	1,156
170-5400-00	Exec - Meeting Expense	-	100	-	100	260	260	260	80	260	610	260	380	2,570
170-5430-00	Exec - Office & General	22	22	22	22	22	22	22	22	22	22	22	22	264
170-5470-00	Exec - Printing	2	2	2	2	4	4	4	2	4	4	4	4	38
170-5490-00	Exec - Projects	-	-	-	-	2,000	1,500	1,000	500	1,000	1,000	500	-	7,500
170-5490-05	Exec - Events	110	-	-	-	550	240	-	-	2,000	-	4,100	-	7,000
170-5530-00	Exec - Retreats	200	580	-	-	-	-	-	300	-	-	-	-	1,080
170-5550-00	Exec - Salaries & Benefits	12,451	12,451	12,451	12,451	12,451	12,451	12,451	12,451	12,451	12,451	12,451	12,451	149,416
170-5570-00	Exec - Sponsorship	-	-	-	-	575	1,000	1,000	-	1,000	5,500	500	-	9,575
170-5630-00	Exec - Telephone	552	552	552	552	552	552	552	552	552	552	552	552	6,624
170-5660-00	Exec - Travel Expense	115	-	-	-	320	1,490	320	975	-	-	975	-	4,195
310-5090-00	USC - Computer Maintenance	130	130	130	130	130	130	130	130	130	130	130	130	1,558
310-5190-00	USC - Councilor Souvenirs	-	-	-	-	-	-	-	-	-	-	1,300	-	1,300
310-5200-00	USC - Depreciation	8	8	8	8	8	8	8	8	8	8	8	8	92
310-5330-00	USC - Honorariums	-	-	-	-	-	-	-	-	-	-	-	875	875
310-5400-00	USC - Meeting Expense	-	-	-	-	700	-	-	-	-	-	-	-	700
310-5400-10	USC - Meeting Expense (AGM)	-	-	-	-	-	-	1,065	-	-	-	-	-	1,065
310-5400-05	USC - Meeting Expense (SGM)	-	-	-	-	-	-	-	-	1,065	-	-	-	1,065
310-5680-00	USC - Socials/Appreciation	-	-	-	-	900	300	300	600	900	300	300	600	4,200
		15,344	14,969	14,289	17,389	19,096	20,681	18,236	16,244	18,951	22,466	32,326	16,146	226,141
	Net	(15,344)	(14,969)	(14,289)	(17,389)	(19,096)	(20,681)	(18,236)	(16,244)	(18,951)	(22,466)	(32,326)	(16,146)	(226,141)

USSU 2015-2016 Budget - Student Grants

Revenue														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
130-4180-00	Ratification Revenue - Campus Groups	1,000	1,000	1,500	1,500	5,000	2,800	800	100	1,000	100	100	100	15,000
130-4280-00	Sponsorship - Campus Groups	-	-	10,200	200	1,200	800	400	200	600	400	200	-	14,200
		1,000	1,000	11,700	1,700	6,200	3,600	1,200	300	1,600	500	300	100	29,200
Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
130-5310-00	Grants Expense (Cash/Credit) - Campus Groups	500	500	500	500	4000	5000	6000	1000	5500	7500	7000	2000	40,000
130-5310-05	Grants Expense (Product) - Campus Groups	-	-	-	200	1,000	800	600	200	400	400	200	200	4,000
220-5310-00	Grant Expense - Campus Legal Service	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
280-5310-00	Grants Expense - U of S Travel Award	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
		500	10,500	500	700	5,000	5,800	6,600	1,200	5,900	7,900	7,200	2,200	54,000
	Net	500	(9,500)	11,200	1,000	1,200	(2,200)	(5,400)	(900)	(4,300)	(7,400)	(6,900)	(2,100)	(24,800)

USSU 2015-2016 Budget - Student Crew/Safewalk

Revenue														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
330-4295-00	Student Security Crew	-	-	-	400	4,829	5,540	5,236	5,672	2,496	3,629	4,160	5,138	37,100
		-	-	-	400	4,829	5,540	5,236	5,672	2,496	3,629	4,160	5,138	37,100
Expenses														
Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
330-5000-00	Advertising				500	200	20	20		50	20	20	-	830
330-5090-00	Computer Maintenance	130	130	130	130	130	130	130	130	130	130	130	130	1,558
330-5200-00	Depreciation	11	11	11	11	11	11	11	11	11	11	11	11	128
330-5240-00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	300	300
330-5350-00	Janitorial	140	140	140	140	140	140	140	140	140	140	140	140	1,676
330-5430-00	Office & General					50	50	50	50	50	50	50	50	400
330-5470-00	Printing													-
330-5510-00	Repairs and Maintenance													-
330-5550-00	Salaries/Wages & Benefits	-	-		1,041	6,899	6,931	6,470	7,039	4,535	4,689	5,468	6,459	49,531
330-5580-00	Staff Welfare/Apprec.												300	300
330-5630-00	Telephone	68	68	68	68	68	68	68	68	68	68	68	68	814
330-5640-00	Training					150	50	50	50	150	50	50	50	600
330-5670-00	Uniforms					500				300				800
330-5710-00	Volunteer Awards	-	-	-	-	-	100	50	100	25	100	125	100	600
330-5690-00	Utilities	119	167	167	167	119	119	119	167	167	167	119	119	1,715
		467	515	515	2,056	8,266	7,618	7,107	7,754	5,624	5,424	6,180	7,726	59,252
	Net	(467)	(515)	(515)	(1,656)	(3,437)	(2,078)	(1,871)	(2,082)	(3,128)	(1,795)	(2,020)	(2,588)	(22,152)

USSU 2015-2016 Budget - Women's Centre

Expenses															
Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total	
350-5000-00	Advertising	-	-	30	435	200	50	100	100	150	100	100	-	1,265	
350-5090-00	Computer Maint	255	255	255	255	255	255	255	255	255	255	255	255	3,061	
350-5110-00	Condoms	-	-	-	-	200	-	-	-	200	-	-	-	400	
350-5120-00	Conferences	-	-	-	-	-	-	100	-	-	-	-	-	100	
350-5200-00	Depreciation	68	68	68	68	68	68	68	68	68	68	68	68	820	
350-5240-00	Equipment	-	-	-	-	100	-	-	-	100	-	-	-	200	
350-5250-00	Events/Speakers	-	-	50	-	-500	150	100	-	50	100	200	100	250	
350-5350-00	Janitorial	137	137	137	137	137	137	137	137	137	137	137	137	1,645	
350-5400-00	Meeting Expense	-	-	-	10	25	10	10	10	25	10	-	-	100	
350-5430-00	Office & General	50	-	25	25	25	25	25	25	25	25	25	25	300	
350-5470-00	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	
350-5510-00	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
350-5550-00	Salaries Wages/Ben.	995	995	995	1,347	1,347	1,347	1,347	1,957	1,347	1,347	1,347	1,957	16,324	
350-5580-00	Staff Welfare/Apprec	-	-	-	-	-	-	-	-	-	-	600	-	600	
350-5600-00	Subscriptions	-	-	-	-	150	-	-	-	-	150	-	-	300	
350-5630-00	Telephone	55	55	55	55	55	55	55	55	55	55	55	55	654	
350-5640-00	Training	-	-	-	-	200	200	-	-	200	100	-	-	700	
350-5710-00	Volunteer Appreciation	-	-	-	-	100	125	200	225	150	100	125	150	1,175	
350-5690-00	Utilities	264	370	370	370	264	264	264	370	370	370	264	264	3,807	
		1,824	1,880	1,985	2,702	2,626	2,686	2,661	3,202	3,132	2,817	3,176	3,011	31,701	
		May	June	July	August	September	October	November	December	January	February	March	April	Total	
	Net	(1,824)	(1,880)	(1,985)	(2,702)	(2,626)	(2,686)	(2,661)	(3,202)	(3,132)	(2,817)	(3,176)	(3,011)	(31,701)	

USSU 2015-2016 Budget - XL Design

Revenue														
Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-4005-00	Banner Stands	909	636	986	944	1,025	3,152	549	330	543	1,050	1,170	792	12,086
360-4010-00	Binding Revenue	146	212	722	688	500	510	400	256	423	225	404	564	5,050
360-4060-00	Colour Copier	5,622	8,432	6,690	7,142	12,069	10,964	9,555	6,065	12,464	8,055	13,110	7,714	107,882
360-4150-00	Finishing Revenue	719	889	818	620	1,233	975	1,392	448	1,176	615	975	810	10,670
360-4170-00	Laminating Revenue	400	400	400	400	623	595	306	345	1,894	600	800	600	7,363
360-4200-00	Outsourcing Revenue	635	170	250	319	946	278	166	93	73	342	191	107	3,570
360-4215-00	Plotter Revenue	9,465	8,062	6,282	5,994	9,094	10,334	6,422	4,984	6,312	3,645	10,790	7,059	88,444
360-4330-00	Typesetting/Design	418	523	400	310	550	367	643	396	220	74	515	475	4,891
360-4830-00	Wide Format Plotter	16	72	99	75	100	100	150	138	278	110	111	150	1,399
		18,330	19,396	16,647	16,492	26,140	27,275	19,583	13,055	23,383	14,716	28,066	18,271	241,355
Expenses														
Acct	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-5000-00	Advertising	500	100	100	500	800	100	100	100	100	100	800	100	3,400
360-5030-00	Bank Charges	120	120	120	120	120	120	120	120	120	120	120	120	1,440
360-5040-00	Banner Stand	273	191	296	283	308	946	165	99	163	315	351	238	3,626
360-5090-00	Computer Maint.	715	1,245	585	585	585	585	585	585	585	585	585	585	7,806
360-5120-00	Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
360-5170-10	Copier Expense - Paper	787	1,181	937	1,000	1,690	1,535	1,338	849	1,745	1,128	1,835	1,080	15,103
360-5170-15	Copier Expense - Service	787	1,181	937	1,000	1,690	1,645	1,433	910	1,870	1,208	1,967	1,157	15,783
360-5200-00	Depreciation	674	674	674	674	674	674	674	674	674	674	674	674	8,086
360-5240-00	Equip. Maint.	1,088	300	300	300	300	300	300	300	300	2,000	300	300	6,088
360-5215-00	Finance Charges	19	157	157	157	132	132	132	107	107	107	81	81	1,372
360-5365-00	Laminating Expense	80	80	80	80	125	119	61	69	379	120	160	120	1,473
360-5430-00	Office & General	7	80	80	80	80	80	80	80	80	80	80	80	887
360-5440-00	Outsourcing Expense	445	119	175	223	662	195	116	65	51	239	134	75	2,499
360-5455-00	Plotter Expense	1,893	1,612	1,256	1,199	1,819	2,067	1,284	1,246	1,262	729	2,158	1,412	17,938
360-5470-00	Printing													-
360-5510-00	Repairs & Main.	44	44	44	44	44	44	44	44	44	44	44	44	526
360-5550-00	Salaries/Wages & Benefits	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	8,430	101,160
360-5630-00	Telephone	136	136	136	136	136	136	136	136	136	136	136	136	1,635
360-5830-00	Wide Format Plotter Exp.	5	5	5	5	5	5	5	5	5	5	5	5	60
		16,001	15,654	14,311	14,816	17,598	17,112	15,003	13,819	16,050	16,020	17,859	14,636	188,880
		May	June	July	August	September	October	November	December	January	February	March	April	Total
	Net	2,329	3,742	2,336	1,676	8,542	10,164	4,580	(764)	7,333	(1,304)	10,207	3,635	52,475
Expenses														
Building Maintenance														

USSU 2015-2016 Budget - XL Design

Account	Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
360-5350-00	Janitorial	196	196	196	196	196	196	196	196	196	196	196	196	2,351
360-5690-00	Utilities	377	528	528	528	377	377	377	528	528	528	377	377	5,431
		573	724	724	724	573	573	573	724	724	724	573	573	7,782
	Building Maintenance Net Profit/(Loss)	(573)	(724)	(724)	(724)	(573)	(573)	(573)	(724)	(724)	(724)	(573)	(573)	(7,782)
		May	June	July	August	September	October	November	December	January	February	March	April	Total
	Net	1,756	3,018	1,612	952	7,968	9,591	4,007	(1,487)	6,609	(2,028)	9,634	3,062	44,693