

University of Toronto Students' Union 2014-2015 Operating Budget

	2013-2014 Revised Budget	2014-2015 Preliminary Budget	2014-2015 Operating Budget	2014-2015 Revised Budget
Revenue				
Student Levied Membership Fees	1,269,055	1,350,000	1,350,000	
Sundry Income	58,717	15,000	15,000	
Administrative Income	315,000	315,000	315,000	
Member Services Revenue	1,099,255	900,000	900,000	
	<u>2,742,027</u>	<u>2,580,000</u>	<u>2,580,000</u>	-
Expenses				
Audit & Accounting Fees	15,255	22,000	22,000	
Communications (1)	44,500	44,500	34,500	
Book Bursary	2,450	2,500	2,500	
Book Exchange (2)	123	-	0	
Executive Members' Stipends (3)	169,200	173,400	173,400	
Orientation Weeks' Expenses (4)	52,715	59,500	59,500	
Org. Governance & Meetings (5)	44,318	45,000	43,150	
Campaigns and Equity (6)	102,906	94,000	92,850	
Equipment, Printing and Supplies (7)	38,558	33,500	33,500	
Members' Health & Dental Plan (8)	140,828	136,500	136,500	
Legal Fees	80,146	60,000	60,000	
Repairs and Maintenance	5,606	7,500	7,500	
Insurance	44,503	34,000	34,000	
Telephone	2,983	4,500	4,500	
Sundry	-	5,000	5,000	
Salaries and Wages	205,936	160,000	160,000	
Member Services (9)	1,360,283	1,133,000	1,133,000	
Clubs Funding (10)	169,345	259,000	272,000	
Postage	1,687	2,500	2,500	
Elections and Referenda (11)	41,380	73,000	73,000	
Capital Expenditure Reserve	20,423	12,000	12,000	
Professional Development	3,074	5,000	5,000	
Benefits	39,289	40,000	40,000	
RSP Exp	33,913	30,000	30,000	
CPP Exp	33,573	40,000	40,000	
EI Exp	19,498	21,000	21,000	
EHT	23,243	13,000	13,000	
WSIB	3,065	3,500	3,500	
Bank Charges	8,948	6,000	6,000	
Associate Honouraria	18,656	30,000	30,000	
Accommodations Fund	-	5,000	5,000	
Contingency Reserve	-	25,000	25,000	
Total	<u>2,726,406</u>	<u>2,579,900</u>	<u>2,579,900</u>	-
Total Revenue	2,742,027	2,580,000	2,580,000	-
Total Expenses	2,726,406	2,579,900	2,579,900	-
Surplus/(Deficit)	<u>15,622</u>	<u>100</u>	<u>100</u>	-

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Schedule 1 - Communications				
Website	15,000	15,000	5,000	
List-Serve Email Communications	777	1,000	1,000	
Membership Mailout	20,181	15,500	15,500	
Promotions	8,542	13,000	13,000	
Total	44,500	44,500	34,500	-

Schedule 2 - Book Exchange				
Administrative Expenses	123	-	-	
Advertising & Promotion	-	-	-	
Total	123	-	-	-

Schedule 3 - Executive Member Stipends				
President	28,700	28,900	28,900	
Vice President External	25,700	28,900	28,900	
Vice President Equity	28,700	28,900	28,900	
Vice President Internal & Services	28,700	28,900	28,900	
Vice President Campus Life	28,700	28,900	28,900	
Vice President University Affairs	28,700	28,900	28,900	
Total	169,200	173,400	173,400	-

Schedule 4 - Orientation Weeks' Expenses				
Orientation Sponsorship Revenue	(95,545)	(90,000)	(90,000)	
Orientation Levy	(37,529)	(40,500)	(40,500)	
Clubs Fair Revenue	(29,509)	(20,000)	(20,000)	
Orientation & Week of Welcome Week	215,297	210,000	210,000	
Total	52,715	59,500	59,500	-

Schedule 5 - Org. Governance & Meetings				
UTSU Board of Director Meetings	9,436	11,000	10,000	
General Meetings	8,310	6,000	6,000	
Conferences & Other Meetings	16,251	18,000	18,000	
Board Retreat	10,321	10,000	9,150	
Total	44,318	45,000	43,150	-

Schedule 6 - Campaigns and Equity				
Academic & Student Rights Commission	3,678	7,500	4,500	
Campus Life Commission	26,334	25,000	25,000	
Community Action Commission	3,591	8,500	8,500	
Social Justice & Equity Commission	26,485	9,000	10,850	
Sustainability Commission	2,327	4,000	4,000	
Executive Committee	3,491	5,000	5,000	
Policy & Student Rights Coordinator	35,000	35,000	35,000	
Total	100,906	94,000	92,850	-

Schedule 7 - Equipment, Printing and Supplies				
Equipment and Supplies	20,018	19,000	19,000	
Photocopier (Lease and Printing)	18,540	14,500	14,500	
Total	38,558	33,500	33,500	-

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Schedule 8 - Members' Health & Dental Plan				
Advertising	3,379	8,000	8,000	
Supplies	735	2,500	2,500	
Opt-Outs	5,715	10,000	10,000	
Bank Charges & Interest	7,000	7,000	7,000	
Health & Dental Plan Staff	124,000	109,000	109,000	
Total	140,828	136,500	136,500	

Schedule 9 - Member Services				
TTC Metropasses	996,678	700,000	700,000	
TTC Tokens	42,947	45,000	45,000	
Cineplex Tickets	51,229	85,000	85,000	
Wonderland Tickets	31,284	50,000	50,000	
Ripleys' Aquarium	-	12,000	12,000	
Copy/Print Service	4,000	4,000	4,000	
Good Food Box	6,066	6,000	6,000	
Miscellaneous Merchandise	4,913	3,500	3,500	
Tax Clinic	-	1,000	1,000	
Advertising & Promotions	-	4,000	4,000	
Members Handbook and Planner	37,231	36,500	36,500	
Food Bank	13,935	14,000	14,000	
Member Services Staff	172,000	172,000	172,000	
Total	1,360,283	1,133,000	1,133,000	

Schedule 10 - Clubs Funding				
Long Term Funding	96,811	140,000	153,000	
Start Up Funding	5,579	12,000	12,000	
Short Term Funding	2,565	10,000	10,000	
Summer Funding	2,740	3,000	3,000	
Academic Endeavour Grants	-	3,000	3,000	
Clubs Directory	19,261	12,000	12,000	
Unity Ball	5,890	10,000	10,000	
Clubs Printing	4,000	4,000	4,000	
Clubs and Events Staff	32,500	65,000	65,000	
Total	169,345	259,000	272,000	

Schedule 11 - Elections & Referenda				
Operations	40,414	55,000	55,000	
Candidate Reimbursements	966	18,000	18,000	
Total	41,380	73,000	73,000	