

University of Toronto Students' Union 2013-2014 Operating Budget

	2012-2013 Revised Budget	2013-2014 Preliminary Budget	2013-2014 Operating Budget	2013-2014 Revised Budget
Revenue				
Student Levied Membership Fees	1,350,000	1,340,000	1,340,000	
Sundry Income	23,000	15,000	15,000	
Administrative Income	315,000	315,000	315,000	
	1,688,000	1,670,000	1,670,000	-
Expenses				
Audit & Accounting Fees	22,000	16,500	16,500	
Communications (1)	28,000	47,500	44,500	
Book Bursary	2,500	2,500	2,500	
Book Exchange (2)	3,700	0	0	
Executive Members' Stipends (3)	170,220	172,200	169,200	
Programming (4)	33,500	59,500	59,500	
Org. Governance & Meetings (5)	56,600	45,000	45,000	
Campaigns and Equity (6)	107,700	96,500	96,500	
Equipment, Printing and Supplies (7)	35,000	33,500	33,500	
Members' Health & Dental Plan (8)	167,500	151,500	151,500	
Legal Fees	41,000	60,000	60,000	
Repairs and Maintenance	8,500	7,500	7,500	
Insurance	51,500	50,000	50,000	
Telephone	4,500	4,500	4,500	
Sundry	5,000	5,000	5,000	
Salaries and Wages (9)	165,000	160,000	160,000	
Member Services (10)	219,000	225,500	225,500	
Clubs Funding (11)	243,600	226,500	232,500	
Postage	2,500	2,500	2,500	
Elections and Referenda (12)	61,000	73,000	73,000	
Depreciation	12,000	12,000	12,000	
Professional Development	5,000	5,000	5,000	
Benefits	40,000	40,000	40,000	
RSP Exp	30,000	30,000	30,000	
CPP Exp	60,000	40,000	40,000	
EI Exp	27,000	21,000	21,000	
EHT	11,000	13,000	13,000	
WSIB	3,500	3,500	3,500	
Bank Charges	6,000	6,000	6,000	
Associate Honouraria	30,000	30,000	30,000	
Accomodations Fund	5,000	5,000	5,000	
Contingency Reserve	25,000	25,000	25,000	
Total	1,682,820	1,669,700	1,669,700	
Total Revenue	1,688,000	1,670,000	1,670,000	-
Total Expenses	1,682,820	1,669,700	1,669,700	-
Surplus/(Deficit)	5,180	300	300	-

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Schedule 1 - Communications				
Website	2,000	18,000	15,000	
List-Serve Email Communications	1,000	1,000	1,000	
Membership Mailout	15,500	15,500	15,500	
Promotions	9,500	13,000	13,000	
Total	28,000	47,500	44,500	
Schedule 2 - Book Exchange				
Administrative Expenses	1,100	-	-	
Advertising & Promotion	2,600	-	-	
Total	3,700	0	0	
Schedule 3 - Executive Member Stipends				
President	28,370	28,700	28,700	
Vice President External	28,370	28,700	25,700	
Vice President Equity	28,370	28,700	28,700	
Vice President Internal & Services	28,370	28,700	28,700	
Vice President Campus Life	28,370	28,700	28,700	
Vice President University Affairs	28,370	28,700	28,700	
Total	170,220	172,200	169,200	
Schedule 4 - Programming				
Orientation Sponsorship Revenue	(106,000)	(90,000)	(90,000)	
Orientation Levy	(40,500)	(40,500)	(40,500)	
Clubs Fair Revenue	(25,000)	(20,000)	(20,000)	
Orientation & Week of Welcome Week	205,000	210,000	210,000	
Total	33,500	59,500	59,500	
Schedule 5 - Org. Governance & Meetings				
UTSU Meetings	11,000	11,000	11,000	
General Meetings	14,000	6,000	6,000	
Conferences & Other Meetings	23,000	18,000	18,000	
Board Retreat	8,600	10,000	10,000	
Total	56,600	45,000	45,000	
Schedule 6 - Campaigns and Equity				
Academic & Student Rights Commission	7,500	9,000	9,000	
Campus Life Commission	44,000	25,000	25,000	
Community Action Commission	6,500	9,000	8,100	
Social Justice & Equity Commission	11,000	9,000	10,900	
Sustainability Commission	3,700	4,500	3,500	
Executive Committee	-	5,000	5,000	
Policy & Student Rights Coordinator	35,000	35,000	35,000	
Total	107,700	96,500	96,500	
Schedule 7 - Equipment, Printing and Supplies				
Equipment and Supplies	19,000	19,000	19,000	
Photocopier (Lease and Printing)	16,000	14,500	14,500	
Total	35,000	33,500	33,500	

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Schedule 8 - Members' Health & Dental Plan				
Advertising	8,000	8,000	8,000	
Supplies	2,500	2,500	2,500	
Opt-Outs	10,000	10,000	10,000	
Bank Charges & Interest	7,000	7,000	7,000	
Health & Dental Plan Staff	140,000	124,000	124,000	
Total	167,500	151,500	151,500	

Schedule 9- Salaries and Wages				
Wages and Salaries - UTSU Office	165,000	160,000	160,000	
Total	165,000	160,000	160,000	

Schedule 10 - Member Services				
TTC Metropasses	700,000	700,000	700,000	
TTC Tokens	45,000	35,000	35,000	
AMC Tickets	10,500	-	-	
Cineplex Tickets	85,000	100,000	100,000	
Yuk Yuk Tickets	500	-	-	
Wonderland Tickets	60,000	50,000	50,000	
Copy/Print Service	4,000	4,000	4,000	
Good Food Box	5,500	6,000	6,000	
Miscellaneous Merchandise	4,000	3,500	3,500	
Member Services Revenue	(920,000)	(898,500)	(898,500)	
Tax Clinic	1,000	1,000	1,000	
Advertising & Promotions	1,000	4,000	4,000	
Members Handbook and Planner	35,500	36,500	36,500	
Food Bank	12,000	12,000	12,000	
Member Services Staff	175,000	172,000	172,000	
Total	219,000	225,500	225,500	

Schedule 11 - Clubs Funding				
Long Term Funding	145,000	140,000	146,000	
Start Up Funding	7,000	12,000	12,000	
Short Term Funding	10,000	10,000	10,000	
Summer Funding	3,000	3,000	3,000	
Academic Endeavour Grants	3,000	3,000	3,000	
Clubs Directory	15,600	12,000	12,000	
Unity Ball	24,000	10,000	10,000	
Clubs Printing	4,000	4,000	4,000	
Clubs and Events Coordinator	32,000	32,500	32,500	
Total	243,600	226,500	232,500	

Schedule 12 - Elections & Referenda				
Operations	54,000	55,000	55,000	
Candidate Reimbursements	7,000	18,000	18,000	
Total	61,000	73,000	73,000	