

Budget Revisions

Revised
Budget

Revenue

General

Fees	1,458,000
Commissions	115,000
Operational Revenue	75,075
Sponsorship/Advertising Revenue	134,200
	1,782,275

Business(Net)

GPA's	135,500
IQ's	25,000
Digital Print & Design Centre	53,000
Degrees	20,000
The Hub	73,000
Bike Shop	0
Answers	0
Bannatyne Answers	0
	306,500

Total Revenue **\$2,088,775**

Expenses

Governance

Executive Personnel	191,500
Governance Personnel	159,500
Governance Meetings & Training	15,000
Governance Administration	29,500
Awards	35,000
Services	55,500
Funding	130,000
Sponsorship	50,000
Elections	24,000
Referendum	0

Marketing

Personnel	161,500
Administration	53,500
Programming	207,775

Operations

Personnel	579,000
Administration	93,500
Professional	131,500
Occupancy	77,000
Retained Earnings	110,000
	2,103,775

Net **\$15,000**

Governance

New
Budget

Revenue

Governance Revenue

5001-15	Governance Fee Transfer	598,575
5002-15	Endowment Funding	150,000
5007-15	Special Contributions	
5009-15	Commissions	115,000
5003-15	Service Group Fees	100,000
5005-15	Student Group Fees	
5004-15	Sustainability Fees	
5006-15	Orientation Fee	45,000
5010-15	Sponsorship Revenue	6,000
5011-15	Frosh Sponsorship	30,700
5012-15	Daytimer Advertising	28,000
5013-15	Marketing Revenue	20,000
5014-15	Social(s) Revenue	4,500
		1,097,775

Expenses

Executive Personnel

8000-15	Executive Salaries & Benefits	180,000
8001-15	Cell Phones	5,000
8002-15	Parking/Transit	4,000
8003-15	Executive Discounts	2,500
		191,500

Governance Personnel

8050-15	Salaries and Statutory Benefits	143,000
8055-15	Assistants	6,500
8060-15	Parking/Transit	2,500
8061-15	Professional Development	0
8062-15	Travel/Meetings/Conferences	3,000
8065-15	Cell Phones	2,000
8066-15	Volunteer Recruit/Training	2,500
		159,500

Governance Meetings & Training

8070-15	Executive	2,000
8071-15	Council	6,500
8072-15	Committee	2,000
8075-15	Retreat, UMSU Skills, Appreciation	4,500
		15,000

Administration

8021-15	Professional Fees	0
8022-15	Travel/Meetings/Conferences	25,000
8023-15	Office Supplies	4,500
8024-15	Legal (Trsfrd to Operations)	0
8025-15	U Pass Project (Trsfrd to Operations)	0
		29,500

Governance

New
Budget

Awards

8100-15	Travel Grants	20,000
8101-15	UMSU Awards	
8102-15	Bison Awards	15,000
		35,000

Services

8251-15	Food Hampers	5,000
8252-15	Foodbank	12,500
8253-15	Inner City Social Work	5,500
8254-15	Playcare	5,000
8255-15	Hardship	10,000
8257-15	GoSA	3,500
8258-15	Community Garden	0
8270-15	Project Fund	
	International Student Services	10,000
8305-15	Alternative Reading Week	4,000
		55,500

Funding

8210-15	Peers	20,000
8220-15	ASA	20,000
8230-15	RPM	20,000
8240-15	Womyn's Centre	20,000
8250-15	SGPAC	30,000
8260-15	Accessibilty Centre	20,000
		130,000

Sponsorship

8300-15	Sponsorship	20,000
8301-15	Community Outreach	20,000
8304-15	Bison Sports	10,000
		50,000

Elections and Winter Referenda

8500-15	CRO/DRO	10,000
8501-15	Poll Clerks	1,000
8502-15	Administration	10,000
8505-15	Candidate Reimbursements	3,000
		24,000

Fall Referendum (If requiried)

8510-15	CRO/DRO	
8511-15	Poll Clerks	
8512-15	Administration	
8515-15	Side Reimbursements	

0

Governance

New
Budget

Marketing Personnel

8460-15	Salaries & Benefits	156,000
8461-15	Assistants	2,000
8462-15	Cell Phones	1,000
8463-15	Parking/Transit	2,500
8464-15	Staff Training	
8465-15	Professional Development	
8466-15	Conferences	

161,500

Marketing Administration

8470-15	Office Supplies	2,000
8471-15	Computers & Website	5,000
8472-15	Promotion/Branding/Support	10,000
8474-15	Daytimer	36,500
8475-15	Business Support	0

53,500

Programming

8400-15	Fall Orientation	25,000
8401-15	Frosh Concert	114,275
8410-15	Winter Orientation	15,000
8420-15	Bannatyne Orientation	15,000
8430-15	Residence Packages	20,500
8440-15	Socials	3,000
8450-15	General Programming	15,000
8455-15	Speaker Series	

207,775

Total Governance Costs

-15,000

Operations

New
Budget

Revenue

Revenue

5000-11	Union Fees	1,258,000
5001-11	Governance Fee Transfer	-598,575
5002-11	Answers(s) Funding	-50,000
5003-11	Sustainability Fee	65,000
5004-11	Sustainability Funding	-65,000
5005-11	Student Group Fees	
5015-11	Operating Account Interest	25,075
5016-11	U Pass Admin Fees	
5020-11	Rental Income	35,000
5030-11	UMFM Administration Fee	9,000
5031-11	Manitoban Administration Fee	6,000
5040-11	Miscellaneous	

Business Income

GPA's	135,500
IQ's	25,000
Digital Print & Design Centre	53,000
Degrees	20,000
The Hub	73,000
Bike Shop	0
Answers	0
Bannatyne Answers	0
	991,000

Operations

New
Budget

Expenses

Personnel

7000-11	Salaries and Benefits	550,000
7001-11	PT Salaries & Benefits	15,000
7005-11	Staff Training	
7006-11	Professional Deveopment	2,000
7007-11	Conferences	
7008-11	Job Vacancies	
7010-11	Staff Appreciation	12,000
		579,000

Administration

7100-11	Office Supplies	15,000
7101-11	Parking/Transportation	10,000
7102-11	UMSU Van	5,500
7105-11	Bank Charges/Exchange	15,000
7110-11	Computers	5,000
7115-11	Fax	500
7116-11	Photocopying	6,000
7117-11	Postage	4,000
7118-11	Telephone	30,000
7119-11	Subscriptions	
7125-11	Promotion/General Business Expense	2,000
7130-11	Courier	500
		93,500

Professional

7150-11	Legal	25,000
7160-11	Audit	32,000
7170-11	Insurance	67,500
7175-11	Professional Fees	
7180-11	U Pass	7,000
		131,500

Occupancy

7200-11	Repairs & Maintenance	12,000
7400-11	Security	65,000
		77,000

Retained Earnings

7900-11	Allocation	110,000
		110,000

Total Operations

(0)

