

Carryforward from Fiscal 2022

\$ 396,192.00

REVENUES	Budgeted	Actual
Students' Union Fees (Collected from SU Members)	\$ 554,000.00	\$ -
Capital Campaign Fees (discontinued)	\$ -	\$ -
Canadian Federation of Students Fees (Collected from SU Members)	\$ 50,000.00	\$ -
Orientation Fees (Collected from SU Members)	\$ 24,500.00	\$ -
Campus Pub Sales Revenue	\$ 19,000.00	\$ -
Health and Dental Plan - Administration Revenue	\$ 24,000.00	\$ -
Advertising: Handbook	\$ 5,000.00	\$ -
Bookfair Revenue	\$ -	\$ -
Events Revenue: Awards Night	\$ -	\$ -
Fundraising and Donations (Food Bank and Crow's Nest)	\$ 18,000.00	\$ -
Events Revenue	\$ 1,000.00	\$ -
Events Revenue: Haunted House (discontinued)	\$ -	\$ -
Fountain Play Centre Endowment Recovery	\$ 4,350.00	\$ -
Grad Photography Commission	\$ 1,200.00	\$ -
Orientation Revenue: Kits	\$ 3,000.00	\$ -
Orientation Revenue: Mash-Up	\$ -	\$ -
Hub Revenue	\$ 800.00	\$ -
Sponsorship: Awards Night	\$ -	\$ -
Sponsorship: Orientation	\$ -	\$ -
Sponsorship Other	\$ 6,075.00	\$ -
Misc Revenue	\$ 1,000.00	\$ -
<b>Total Revenue plus Carryover</b>	<b>\$ 1,108,117.00</b>	

**EXPENSES** Staffing Expense

*(Includes employer expense for CPP and EI)*

Administrative / Management (Full-time Employees)		
General Manager (incl. employer payroll expenses)	\$ 67,750	\$ -
Health Plan/Payroll Manager (incl. employer payroll expenses)	\$ 63,155	\$ -
Food and Beverage Manager (incl. employer payroll expenses)	\$ 45,663	\$ -
Employee Health and Dental Plan	\$ 10,000	\$ -
<b>Totals:</b>	<b>\$ 186,568</b>	<b>\$ -</b>

Services for Students (Student Employees)		
Fountain Play Center Operations Manager	\$ 8,226.00	\$ -
Fountain Play Center Programming Manager	\$ 8,226.00	\$ -
HUB Manager	\$ 8,000.00	\$ -
Pride Center Coordinator	\$ 8,000.00	\$ -
Creative Content/Social Media Coordinator	\$ 8,541.00	\$ -
Hub Staff	\$ 9,954.00	\$ -
Welcome Desk Staff	\$ -	\$ -
Orientation Coordinator	\$ 4,780.00	\$ -
Food Bank Manager	\$ 17,510.00	\$ -
Food Bank Organizer	\$ 17,510.00	\$ -
KAYR Coordinator	\$ 8,410.00	\$ -
Soup Kitchen Manager	\$ 13,037.00	\$ -
Soup Kitchen Volunteer Coordinator	\$ 13,037.00	\$ -
SRC Staff Wages	\$ 10,000.00	\$ -
PUB Staff	\$ 12,000.00	\$ -
Charity Coordinator Honoraria	\$ -	\$ -
<b>Totals:</b>	<b>\$ 147,231.00</b>	<b>\$ -</b>

Student Representative Council	Budgeted	Paid
Arts Representative	\$ 900.00	\$ -
Board of Governors Representatives	\$ 900.00	\$ -
Femme Representative	\$ 900.00	\$ -
Education Representative	\$ 900.00	\$ -
Professional Studies Representative	\$ 900.00	\$ -
First Year Students Representative	\$ 900.00	\$ -
International Student Representative	\$ 900.00	\$ -
Mature Students Representative	\$ 900.00	\$ -
Residence Representative	\$ 900.00	\$ -
Science Representative	\$ 900.00	\$ -
Racialized Representative	\$ 900.00	\$ -
Transfer Students Representative	\$ 900.00	\$ -
Queer Representative	\$ 900.00	\$ -
Indigenous Representative	\$ 900.00	\$ -
Accessibility Representative	\$ 900.00	\$ -
Elections Coordinator	\$ 1,200.00	\$ -
<b>Totals:</b>	<b>\$ 14,700.00</b>	<b>\$ -</b>

Executive	Budgeted	Actual
President	\$ 30,000.00	\$ -
Vice President Student Life	\$ 25,000.00	\$ -
Vice President Advocacy	\$ 25,000.00	\$ -
Vice President Communications	\$ 25,000.00	\$ -
Vice President Graduate Student Affairs	\$ 25,000.00	\$ -
Chief Financial Officer	\$ 26,000.00	\$ -
Executive Transition Pay	\$ 1,900.00	\$ -
<b>Totals:</b>	<b>\$ 157,900.00</b>	

SRC Staff & Support (Student Employees)	Budget	Actual
Council Speaker	\$ 1,950.00	\$ -
Recording Secretary	\$ -	\$ -
Transcription Services (dIVA)	\$ 3,500.00	\$ -
Meetings Coordinator (formerly Recording Secretary)	\$ 3,400.00	\$ -
Executive Assistant	\$ 3,600.00	\$ -
<b>Totals:</b>	<b>\$ 12,450.00</b>	<b>\$ -</b>

KAYR Staff 8410  
 Platform 5410  
 Prizes + 5408  
 19228 ~~Prizes~~  
 Kayr Costs

Administrative Expenses	Budget	Actual
Accounting & Audit	\$ 15,000.00	\$ -
Administrative Service Wages	\$ 1,835.00	\$ -
Other Wages & Salaries	\$ 500.00	\$ -
General Manager Hiring Fees	\$ -	\$ -
CFS Union Dues	\$ 49,694.00	\$ -
KAYR Student Engagement Platform	\$ 5,410.00	\$ -
Health & Dental Office Admin Expense	\$ 900.00	\$ -
Website Expenses	\$ 475.00	\$ -
QuickBooks Accounting Subscription Fee	\$ 828.00	\$ -
Capital Campaign Fundraising Expense	\$ 2,000.00	\$ -
Computer and Equipment Lease	\$ -	\$ -
Payroll Upgrades and Management	\$ 3,000.00	\$ -
Courier & Postage	\$ 500.00	\$ -
HUB Supplies and Costs	\$ 1,000.00	\$ -
Office Supplies & Expenses	\$ 3,000.00	\$ -
All building/liability insurance	\$ 18,000.00	\$ -
Conferences and Training	\$ 7,500.00	\$ -
Interest & Bank Fees	\$ 2,000.00	\$ -
Legal Fees	\$ 10,000.00	\$ -
Photocopier	\$ 8,000.00	\$ -
Consultancy Fees	\$ 10,000.00	\$ -
Training and Onboarding	\$ 3,000.00	\$ -
Rent	\$ 15,000.00	\$ -
Fax Line	\$ 800.00	\$ -
Contingency	\$ -	\$ -
<b>Totals:</b>	<b>\$ 158,442.00</b>	<b>\$ -</b>

Program Expenses	Budget	Actual
Fountain Play Centre	\$ 4,350.00	\$ -
Food Bank	\$ 6,000.00	\$ -
Nimbus Tutoring Portal Fees	\$ 5,250.00	\$ -
Societies Subsidies	\$ 5,000.00	\$ -
Soup Kitchen	\$ 5,000.00	\$ -
KAYR	\$ 5,408.00	\$ -
Pride Centre	\$ 5,000.00	\$ -
Orientation Expenses (Events)	\$ 14,000.00	\$ -
Orientation Expenses (Kits)	\$ 10,500.00	\$ -
Pub Inventory	\$ 5,000.00	\$ -
Events (including awards night)	\$ 10,000.00	\$ -
Pub Supplies and Licensing	\$ 3,500.00	\$ -
Promotional Materials and Items	\$ 5,000.00	\$ -
Crow's Nest Space Enhancement	\$ 56,000.00	\$ -
<b>Totals:</b>	<b>\$ 140,008.00</b>	<b>\$ -</b>

Total Expenses: \$ 817,299.00

Revenue over expenses: \$ 290,818.00