

UTMSU Preliminary Operating Budget UTMSU 2013-2014

Schedule #	Income	Budget 13/14	Budget 12/13	Budget 11/12
1	Membership Fees	687,289.51	681,834.83	680,002.01
2	Levy Groups Total	16,259.90	16,192.63	14,200.00
3	Services	214,762.60	224,910.00	220,500.00
	Total Revenue	918,312.01	922,937.46	914,702.01
	Expenses			
4	Major Events	3,337.81	10,806.83	45,259.00
5	Administration	288,833.40	281,660.00	270,500.00
6	Communications	46,308.40	46,820.00	41,900.00
7	Stipends	216,000.00	194,830.32	188,160.50
8	Ministry Allocations	71,000.00	71,000.00	82,500.00
9	Bursaries and Grants	54,000.00	51,000.00	47,000.00
10	Clubs	90,203.60	89,575.00	80,000.00
11	Services	67,100.00	63,200.00	76,000.00
12	Conferences and Meetings	39,120.00	36,000.00	33,200.00
13	U-Pass Subsidy - Summer 2011	41,488.00	50,000.00	50,000.00
	Total Expenses	917,391.21	894,892.15	914,519.50
	Contribution/Reduction of Contingency Fund	500.00	28,045.31	182.51
	Net Income/Loss	420.80	0.00	0.00

Only year with actuals available.

year of the exam destressor fiasco

REVENUES

**Schedule 1
Membership Fees**

	<u>Budget 13/14</u>	<u>Budget 12/13</u>	<u>Budget 11/12</u>	<u>Actuals 09/10</u>
1.10 UTMSU Membership Fee	339,797.54	337,100.73	323,135.45	293,620.80
1.20 UTSU Membership Fee	347,491.97	344,734.10	356,866.56	280,292.62
Total	687,289.51	681,834.83	680,002.01	573,913.42

**Schedule 2
Levy Groups**

<i>Food Bank Levy</i>	12,315.23	12,217.49	12,500.00	10,450.55
<i>Less: Salaries and Benefits</i>	-2,575.00	-2,500.00	-2,000.00	-1,885.00
<i>Less: Food Purchases</i>	-4,000.00	-4,000.00	-4,000.00	0.00
<i>Less: Taxi Reimbursements</i>	-400.00	-500.00	-800.00	0.00
<i>Less: Grocery Coupons</i>	-2,550.00	-2,500.00	-2,000.00	0.00
2.10 Food Bank Total	2,790.23	2,717.49	3,700.00	8,565.55
<i>Academic Society Levy</i>	24,591.16	24,395.99	23,359.91	20,435.40
<i>Dean's Match</i>	24,395.99	23,359.91	21,000.00	20,100.00
<i>Less: Administrative Costs</i>	-4,977.60	-4,880.00	-4,020.00	-4,053.54
<i>Less: Society Disbursements</i>	-42,319.60	-41,086.99	40,339.91	-32,981.93
2.20 Academic Society Totals	1,689.95	1,788.91	0.00	3,499.93
2.30 Day Care Levy	11,779.72	11,686.23	10,500.00	10,154.00
<i>WUSC Levy</i>	39,421.97			
<i>Less: Salaries and benefits</i>	-4,000.00			
<i>Less: Reimbursements</i>	-29,800.00			
<i>Less: Residence Subsidy</i>	-4,000.00			
<i>Less: WUSC Committee</i>	-1,000.00			
2.40 WUSC Total	621.97			
<i>ECSPERT Levy</i>	12,798.38	12,696.81		
<i>ECSPERT Remittance</i>	-12,798.38	-12,696.81		
2.50 ECSPERT Total	0.00	0.00		
Levy Groups Total	16,259.90	16,192.63	14,200.00	22,219.48

This is money that is estimated to be left over... it is enough money to hire a second coordinator.

Why did we collect a levy and not use it for its purpose?

This money goes to operations budget as revenue... aka other spendings

Schedule 3**Services**

	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
Book Exchange				
<i>Book Sales</i>	65,000.00	70,000.00	65,000.00	41,496.41
<i>Less: Advertising and Software</i>	-500.00	-500.00	-500.00	
<i>Less: Reimbursement to students</i>	-57,500.00	-62,500.00	-64,000.00	-34,680.25
<i>Less: Salaries, Benefits and Admin</i>	-3,500.00	-3,500.00	-3,500.00	-2,501.18
3.10 Total Book Exchange	3,500.00	3,500.00	-3,000.00	4,314.98
UPASS				
<i>Administrative Fee</i>	42,840.00	42,000.00	40,000.00	17,551.05
<i>U-PASS Replacement Fees</i>	30,926.20	30,620.00	22,000.00	14,480.00
<i>Less: Salaries and Admin costs</i>	-22,500.00	-21,000.00	-10,000.00	-17,049.00
<i>Less: Remittance to Miss. Transit</i>	-14,000.00	-13,000.00	-19,000.00	-4,344.00
3.20 Total UPASS	37,266.20	38,620.00	33,000.00	10,638.05
3.30 Grad photography	25,000.00	21,000.00	20,000.00	15,795.00
3.40 Lockers	20,000.00	20,000.00	25,000.00	28,350.00
3.50 Key Deposits	1,700.00	1,500.00	1,500.00	1,630.00
3.60 Table Bookings	14,500.00	13,500.00	13,500.00	13,192.12
3.70 Advertising	9,000.00	8,000.00	5,500.00	5,589.73
3.71 Other Income	2,600.00	2,500.00	2,000.00	6,553.31
3.80 Student Centre Management	70,196.40	63,240.00	62,000.00	59,924.10
3.90 Health and Dental Administration	25,000.00	25,000.00	50,000.00	0.00
3.91 Interest Income	6,000.00	11,000.00	11,000.00	1,712.26
Services Total	214,762.60	207,860.00	220,500.00	147,699.55

EXPENSES**Schedule 4
Major Events**

	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
<i>Orientation Costs</i>	144,956.23	143,805.78	140,000.00	147,798.02
<i>Salaries and Benefits</i>	33,990.00	33,000.00	26,059.00	24,380.00
<i>Less: Orientation Sales</i>	-151,658.47	-150,454.83	-110,000.00	-112,305.80
<i>Less: Orientation Sponsorship</i>	-14,866.50	-14,575.00	-22,000.00	-6,600.00
<i>Less: Orientation Other Revenue</i>	-2,258.99	-2,214.70		
<i>Less: Orientation UTSU Levy</i>	-8,824.46	-8,754.42	-5,800.00	-7,615.21

4.10 Total Orientation Loss	1,337.81	806.83	28,259.00	45,657.01
<i>Grad Formal Costs</i>	<i>60,000.00</i>	<i>50,000.00</i>	<i>60,000.00</i>	<i>57,366.73</i>
<i>Less: Grad Formal Sales</i>	<i>-50,000.00</i>	<i>-45,000.00</i>	<i>-50,000.00</i>	<i>-8,200.00</i>
4.20 Total Grad Formal Costs	10,000.00	5,000.00	10,000.00	49,166.73
<i>Montreal Trip Costs</i>	<i>20,000.00</i>	<i>65,000.00</i>	<i>67,000.00</i>	<i>80,536.19</i>
<i>Less: Montreal Trip Sales</i>	<i>-28,000.00</i>	<i>-60,000.00</i>	<i>-60,000.00</i>	<i>-75,723.23</i>
4.30 Total Montreal Trip Costs	-8,000.00	5,000.00	7,000.00	4,812.96
Major Events Total	3,337.81	10,806.83	45,259.00	99,636.70

**Schedule 5
Administration**

	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
<i>Elections</i>				
<i>Salaries and Benefits</i>	<i>14,708.40</i>	<i>14,420.00</i>	<i>14,000.00</i>	<i>11,627.18</i>
<i>Campaign Reimbursements</i>	<i>8,500.00</i>	<i>8,000.00</i>	<i>2,500.00</i>	<i>3,200.00</i>
<i>Supplies and other</i>	<i>2,400.00</i>	<i>2,200.00</i>	<i>1,000.00</i>	<i>1,997.08</i>
5.10 Elections Total	25,608.40	24,620.00	17,500.00	16,824.08
5.20 Auditor	15,500.00	15,300.00	15,000.00	9,450.00
5.30 Bank Fees	7,200.00	7,140.00	7,000.00	1,992.07
5.40 Depreciation	15,759.00	15,300.00	15,000.00	0.00
5.50 Equipment	15,000.00	15,000.00	20,000.00	5,858.58
5.60 Insurance	21,000.00	20,000.00	20,000.00	18,179.64
5.70 Legal	15,000.00	15,000.00	25,000.00	29,692.47
5.80 Miscellaneous Expenses	8,200.00	8,000.00	8,000.00	9,610.43
5.90 Office General	29,000.00	28,000.00	23,000.00	15,429.64
5.91 Photocopier	21,000.00	20,000.00	18,000.00	14,472.11
5.92 Salaries and Benefits	115,566.00	113,300.00	102,000.00	87,546.00
5.93 Blind Duck Insurance	0.00	8,000.00		
Total Administrative Costs	288,833.40	281,660.00	270,500.00	209,055.02

**Schedule 6
Communications**

	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
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6.10 Advertising	15,800.00	15,600.00	15,000.00	13,888.00
6.20 Salaries and Benefits	14,708.40	14,420.00	14,000.00	12,568.00
6.30 Posters	1,800.00	1,800.00	100.00	0.00
6.40 Website	4,500.00	5,000.00	3,000.00	243.00
6.50 Telephones	9,500.00	10,000.00	9,800.00	9,649.92
Total Communication Costs	46,308.40	46,820.00	41,900.00	36,348.92

Schedule 7**Stipends**

	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
7.10 Executive Stipends	180,000.00	160,330.32	155,660.50	#REF!
7.20 Honoraria	36,000.00	34,500.00	32,500.00	10,840.00
Total Stipend Costs	216,000.00	194,830.32	188,160.50	#REF!

Schedule 8**Ministry Allocations**

	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
8.10 Ministry of Education and Outreach	6,000.00	4,000.00	8,000.00	8,606.38
8.20 Ministry of Environment	5,000.00	4,000.00	5,000.00	7,355.81
8.30 Ministry of Equity	7,000.00	8,000.00	7,000.00	5,399.79
8.40 Ministry of Int. Student Issues	8,000.00	9,000.00	8,000.00	5,190.00
8.50 Ministry of Part-time Affairs	7,000.00	7,000.00	6,000.00	1,159.08
8.60 Ministry of Social Justice	9,000.00	9,000.00	11,000.00	5,611.07
8.70 Ministry of Student Life	20,000.00	20,000.00	29,500.00	16,165.81
8.80 Ministry of UA and Academics	4,000.00	4,000.00	3,000.00	3,168.43
8.90 Ministry of Student Services	3,000.00	4,000.00	2,500.00	0.00
8.91 Humanitarian Support	2,000.00	2,000.00	2,500.00	5,000.00
Total Ministry Allocations	71,000.00	71,000.00	82,500.00	57,656.37

Schedule 9**Bursaries and Grants**

	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
9.10 Daycare Bursaries	7,500.00	7,500.00	7,500.00	6,000.00
9.20 Needs Based Bursaries	25,000.00	23,000.00	22,000.00	14,780.00
9.30 Book Bursaries	12,500.00	12,000.00	10,000.00	0.00
9.40 Green Grants	4,000.00	4,000.00	3,000.00	480.00
9.50 Part time Bursaries	2,500.00	2,500.00	3,500.00	
9.60 Accessibility Grants	2,500.00	2,000.00	1,000.00	

Total Bursaries and Grants	54,000.00	51,000.00	47,000.00	21,260.00
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Schedule 10

Clubs	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
10.10 Long Term and Short Term Funding	110,880.00	110,000.00	100,000.00	59,346.47
10.20 Club Pub Rental Subsidy	10,000.00	10,000.00	10,000.00	
10.30 Accessibility Fund for Clubs	1,000.00	1,000.00	1,000.00	
Less: Clubs Levy	-31,676.40	-31,425.00	-31,000.00	-28,005.77
Total Clubs Expense	90,203.60	89,575.00	80,000.00	31,340.70

Schedule 11

Services	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
11.10 Tax Clinic	3,000.00	3,000.00	3,000.00	1,301.25
11.20 Exam Destressors	5,000.00	5,000.00	5,000.00	3,987.00
11.30 Handbooks	26,500.00	23,200.00	40,000.00	8,956.00
11.40 Mailings	2,000.00	2,000.00	1,000.00	79.51
11.50 Salaries and Benefits	30,600.00	30,000.00	27,000.00	24,766.40
Total Services Costs	67,100.00	63,200.00	76,000.00	39,090.16

Schedule 12

Conferences and Meetings	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
12.10 Conferences	19,380.00	19,000.00	15,000.00	10,847.44
12.20 Human Resources	5,100.00	5,000.00	7,200.00	0.00
12.30 Meetings	7,140.00	7,000.00	3,500.00	1,224.78
12.40 Executive Committee	7,500.00	5,000.00	7,500.00	0.00
Total Conference and Meetings Costs	39,120.00	36,000.00	33,200.00	12,072.22

Schedule 13**U-PASS 2011 Summer Subsidy Payment 2/3**

Conferences and Meetings	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
13.10 U-Pass Subsidy Payment 1	41,488.00	50,000.00	50,000.00	0.00

Total alloctaion for U-Pass Subsidy	41,488.00	50,000.00	50,000.00	0.00
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Final Student Centre Budget 2013-2014

Income	Budget 13/14	Budget 12/13	Budget 11/12	Actuals 09/10
1.10 Student Centre Levy	291,020.93	288,711.24	320,000.00	289,902.86
1.20 Vendor Licensing	1,500.00	1,000.00	5,000.00	5,000.00
1.30 Space Rental	8,500.00	8,000.00	0.00	2,500.00
Total Revenue	301,020.93	297,711.24	325,000.00	297,402.86
Expenses				
2.10 Infobooth	69,500.00	68,000.00	66,817.00	45,479.34
2.20 Bank Charges	2,700.00	2,500.00	2,000.00	1,960.85
2.30 Maintanence	30,000.00	40,000.00	90,000.00	23,486.37
2.40 Upgrades and Renovations	200,000.00	80,719.00	10,000.00	8,750.94
2.50 Telephone	5,000.00	4,553.30	1,500.00	1,405.38
2.60 Mortgage	0.00	0.00	0.00	64,656.92
2.70 Wages and Administration	72,000.00	68,000.00	68,000.00	59,924.00
2.80 Programming	15,000.00	20,000.00	10,000.00	5,429.69
2.90 Equipment and Furniture	25,000.00	32,000.00	50,000.00	23,075.10
Total Expenses	419,200.00	315,772.30	298,317.00	234,168.59
Contribution to SC Capital Reserve Fund	-118,179.07	-18,061.06	26,683.00	63,234.27

Schedule 1

Infobooth Costs and Revenue Projections for 2011-12

	Budget 13/14		Budget 11/12	
	Sales	Costs	Sales	Costs
Mississauga Transit Adult Tickets	15,300.00	19,152.00	15,000.00	19,000.00
Mississauga Transit Student Tickets	40,800.00	56,448.00	40,000.00	56,000.00
Mississauga Transit Adult Weekly Pass	255.00	800.00	250.00	800.00
Mississauga Transit Student Weekly Pass	3,060.00	6,048.00	3,000.00	6,000.00
Mississauga Transit Adult Monthly Pass	816.00	500.00	800.00	500.00
Mississauga Transit Student Monthly Pass	10,200.00	10,000.00	10,000.00	10,000.00
Canada's Wonderland Tickets	40,800.00	40,000.00	40,000.00	40,000.00
Classic Bowl Tickets	1,020.00	900.00	1,000.00	900.00
Empire Theatre tickets	5,100.00		5,000.00	
TTC Metropasses	30,600.00	30,500.00	30,000.00	30,000.00
Yuk Tuk Tickets	1,020.00	3,500.00	1,000.00	3,500.00
Shuttle Bus Tickets	45,900.00	45,000.00	45,000.00	45,000.00

17-09-2013

Cineplex Tickets	45,900.00	48,000.00	45,000.00	48,000.00
AMC Tickets	22,440.00	22,000.00	22,000.00	22,000.00
Recognized Club Events	8,160.00	9,000.00	8,000.00	9,000.00
Poster Advertising	5,100.00	200.00	5,000.00	200.00
Raptors Tickets	8,670.00	8,000.00	8,500.00	8,000.00
SPC Cards	3,570.00	2,500.00	3,500.00	2,500.00
Total	<u>288,711.00</u>	<u>302,548.00</u>	<u>302,548.00</u>	<u>283,050.00</u>
Salaries and Benefits	64,260.00		63,000.00	
Shuttle Bus Subsidy	-7,000.00		-7,000.00	
Staff Development	1,500.00		1,500.00	
	<u>58,760.00</u>		<u>57,500.00</u>	
Total Infobooth Costs	<u>229,951.00</u>		<u>245,048.00</u>	