

RYERSON STUDENTS' UNION

Board Approved 2021 - 2022 BUDGET



For the Fiscal Year May 1st, 2021 - April 30th, 2022

		2018 - 2019	2019 - 2020	2020-2021			2021-2022
		Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited & Subject to change)	Difference	Board Approved Budget
REVENUE ITEMS							
4000-GENF	Student Fees	\$ (2,823,538.76)	\$ (2,471,130.00)	(2,200,000.00)	(2,995,060.86)	(795,060.86)	(2,788,564.20)
VARIOUS	CopyRITE Printing Service	\$ (86,269.00)	\$ (57,384.00)	(29,175.00)	144,259.00	173,434.00	-
	RSU Contribution						(120,000.00)
4100-GENF	Interest & Investment Income	\$ (39,025.22)	\$ 51,656.69	(25,000.00)	(10,306.42)	14,693.58	(20,000.00)
4501-GENF	Career Boost Funding	\$ 0.00	\$ 0.00	-	-	-	-
	TOTAL GROSS REVENUE	\$ (2,948,832.98)	\$ (2,476,857.31)	\$ (2,254,175.00)	\$ (2,861,108.28)	\$ (606,933.28)	\$ (2,928,564.20)
EXPENSE ITEMS							
VARIOUS	Administration and Office	\$ 1,239,005.00	\$ 1,040,829.00	920,180.00	701,711.00	(218,469.00)	1,086,150.00
	Grants, Sponsorship & Donations	\$ 128,005.00	\$ 10,589.00	142,000.00	234,256.00	92,256.00	42,000.00
	Campus Groups	\$ 385,428.00	\$ 120,719.00	355,440.00	101,262.00	(254,178.00)	249,156.59
	Educational Issues & Advocacy	\$ 141,450.00	\$ 106,229.00	88,700.00	79,936.00	(8,764.00)	146,731.22
	Equity & Sustainability Issues	\$ 5,018.00	\$ 10,163.00	4,500.00	603.00	(3,897.00)	13,000.00
	Equity Service Groups	\$ 245,767.00	\$ 249,924.00	244,960.00	162,811.00	(82,149.00)	276,287.95
	Graduate Union	\$ 87,037.00	\$ 106,334.00	55,000.00	7,164.00	(47,836.00)	-
	MSO no longer in operation & Amort net	\$ 75,589.06	\$ (31,954.36)	-	-	-	-
	Member Dev. & Communications	\$ 102,739.00	\$ 80,737.00	116,300.00	94,192.00	(22,108.00)	163,912.91
	Org. Governance & Meetings	\$ 220,530.00	\$ 67,150.00	55,800.00	67,086.00	11,286.00	92,400.00
	Social Events	\$ 500,668.00	\$ 141,784.00	134,000.00	417,569.00	283,569.00	744,620.19
	Services - Tax, Wellness, Legal & Grad Photo	\$ (20,804.00)	\$ 7,498.00	- 17,550.00	65,034.00	82,584.00	113,300.00
	TOTAL GROSS EXPENSE	\$ 3,110,432.06	\$ 1,910,001.64	\$ 2,099,330.00	\$ 1,931,624.00	\$ (167,706.00)	\$ 2,927,558.85
	Contingency Fund	\$ 0.00		-	-	-	-
	(SURPLUS) DEFICIT	\$ 161,599.08	\$ (566,855.67)	\$ (154,845.00)	\$ (929,484.28)	\$ (774,639.28)	\$ (1,005.34)

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Board Approved 2021 - 2022 BUDGET



For the Fiscal Year May 1st, 2021 - April 30th, 2022

		2018 - 2019	2019 - 2020	2020-2021			2021-2022		
		Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited & Subject to change)	Difference	Board Approved Budget		
RESTRICTED FUNDS									
	Opening Balance	-	1,003,798	-	1,300,885	-	1,627,659	-	1,999,164
3501-CAPF	Capital Reserve Funds Received	-	333,577	-	349,530	-	371,505	-	345,686
	Less Purchases		36,490		22,756				588,000
PPE	CAPEX & Projects		-						
	TOTAL RESTRICTED CAPITAL FUNDS	\$ (1,300,885.0)	\$ (1,627,659.0)	\$ -	\$ (1,999,163.5)	\$ -			\$ (1,756,849.3)
2057,2061,2062	Restricted Revenue for External Organizations	\$ (1,302,181.02)		(671,840.00)	-	752,596.29	\$ (80,756.29)		-
2058	Canadian Federation of Students - Ontario	\$ 222,953.14		671,840.00	-	752,596.29	\$ 80,756.29		-
2059	Canadian Federation of Students - National	\$ 260,361.39		-	-	0			-
2063	Ryerson Radio	\$ 334,055.63							-
2060	The EyeOpener	\$ 484,810.86							-
	TOTAL RESTRICTED EXTERNAL ORG FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
	RESTRICTED FUNDS (SURPLUS) DEFICIT	\$ (1,300,884.97)	\$ (1,627,658.97)	\$ 0.00	\$ (1,999,163.52)	\$ 0.00			\$ (1,756,849.32)
GOOD FOOD CENTRE FUNDS									
	Good Food Centre Revenue	\$ (170,143)	\$ (177,538)	\$ (199,740)	\$ (195,416)	\$ 4,324		\$ (269,450)	
	Good Food Centre Expenses	\$ 168,542	\$ 156,750	\$ 159,939	\$ 135,332	\$ (24,607)		\$ 267,665	
	GOOD FOOD CENTRE (SURPLUS) DEFICIT	\$ (1,601)	\$ (20,788)	\$ (39,801)	\$ (60,084)	\$ (20,283)		\$ (1,785)	
SEXUAL ASSAULT SURVIVOR'S SUPPORT LINE FUNDS									
	SASSL Revenue	\$ (167,308)	\$ (176,220)	\$ (198,740)	\$ (195,416)	\$ 3,324		\$ (303,450)	
	SASSL Expenses	\$ 104,259	\$ 170,951	\$ 145,500	\$ 179,259	\$ 33,759		\$ 303,177	
	SASSL (SURPLUS) DEFICIT	\$ (63,049)	\$ (5,269)	\$ (53,240)	\$ (16,157)	\$ 37,083		\$ (273)	

RYERSON STUDENTS' UNION

Board Approved 2021 - 2022 BUDGET



For the Fiscal Year May 1st, 2021 - April 30th, 2022

	2018 - 2019	2019 - 2020	2020-2021			2021-2022
	Actuals <i>(Audited)</i>	Actuals <i>(Audited)</i>	Budget Approved	Actuals <i>(Unaudited & Subject to change)</i>	Difference	Board Approved Budget
HEALTH & DENTAL FUNDS						
Health & Dental Revenue	\$ (8,633,090)	\$ (10,160,664)	\$ (9,897,140)	\$ (11,654,000)	\$ (1,756,860)	\$ (9,605,000)
Health & Dental Expenses	\$ 7,848,330	\$ 8,055,692	\$ 9,853,789	\$ 11,263,545	\$ 1,409,756	\$ 9,171,960
HEALTH PLAN (SURPLUS) DEFICIT	\$ (784,759)	\$ (2,104,971)	\$ (43,351)	\$ (390,455)	\$ (347,104)	\$ (433,040)

2021-2022 ADMIN & OFFICE



For the Fiscal Year May 1st, 2021 - April 30th, 2022

NE
NE-EA

	2018 - 2019		2019 - 2020		2020-2021			2021-2022
	Actuals <i>(Audited)</i>	Actuals <i>(Audited)</i>	Actuals <i>(Audited)</i>	Actuals <i>(Audited)</i>	Budget Approved	Actuals <i>(Unaudited & Subject to change)</i>	Difference	Board Approved Budget
ADMINISTRATION EXPENSES								
HEADING								
6251-ADMN	General	4,974	1,723	2,000	3,575	1,575		5,000
6340-ADMN	Hiring Costs	278	520	500	1,873	1,373		2,000
6392-ADMN	Management Meeting Expenses	3,765	22	500	-	500		500
6666-ADMN	Rental Charge	9,375	-	-	-	-		-
7400-ADMN	Legal Fees	127,547	225,316	50,000	86,831	36,831		65,000
7401-ADMN	Consultancy Fees	20,030	2,500	-	-	-		105,000
7415-ADMN	Audit Fees	105,874	93,900	35,000	34,307	693		35,000
7550-ADMN	Supplies/Stationary	10,615	4,627	4,000	1,759	2,241		5,000
7560-ADMN	Small Office Equipment	6,621	1,476	1,500	1,346	154		2,000
7570-ADMN	Accounting & POS Software Maintenance	9,910	7,820	5,000	10,489	5,489		11,000
7571-ADMN	Annual & Monthly Service Charges	34,795	14,297	14,000	13,664	336		15,000
7572-ADMN	IT Support Services	10,316	9,672	7,000	153	6,847		25,000
7580-ADMN	Postage & Courier	3,140	2,960	3,500	2,060	1,440		4,000
7600-ADMN	Insurance	35,120	38,046	50,000	48,109	1,891		52,000
7610-ADMN	Printing Expenses	9,498	6,805	3,000	2,707	293		4,000
7620-ADMN	Accessibility Fund	-	-	3,000	-	3,000		3,000
7650-ADMN	Telephones	6,092	5,749	6,000	6,818	818		7,000
7770-ADMN	Bank Charges & interest	4,182	5,775	6,000	4,522	1,478		6,000
7772-ADMN	Storage and Archiving	10,091	9,228	9,000	6,207	2,793		8,000
7777-ADMN	POS Terminal Charges	14,427	3,447	-	1,712	1,712		2,000
9000-ADMN	Previous Year Revenue & Expenditure	-	9,493	5,000	2,481	2,519		5,000
7420-ADMN	Office Support	-	21	-	-	-		-
8500-ADMN	Bad Debts	7,200	38,548	500	-	500		1,000
9999-ADMN	Other Expense	-	452	-	-	-		-
9900-ADMN	Unreconciled Credit Card Expenses	122,419	3,985	-	-	-		-
SUB-TOTAL	TOTAL ADMINISTRATION EXPENSE (REVENUE)	547,917	502,098	205,500	228,613	23,113		362,500
STAFF								
HEADING								
VARIOUS	Wages & Benefits	212,504	177,777	380,000	180,848	199,152		350,000
VARIOUS	Wages & Benefits - Part-Time	149,628	94,390	60,000	41,741	18,259		110,000
6252-ADMN	Staff Welfare	15,791	2,599	6,000	6,604	604		6,500
6335-ADMN	Employee Health Tax (OHIP)	19,700	15,607	15,000	10,473	4,527		11,000
6345-ADMN	Workers Compensation (WSIB)	10,552	9,232	10,000	3,084	6,916		7,500
6350-ADMN	Employee Health & Safety Fund	413	419	600	245	355		400
7300-ADMN	Executive Professional Development	175	-	600	-	600		-
7301-ADMN	Excutive Training	-	1,537	-	183	183		2,000
7310-ADMN	Staff Professional Development	-	508	1,500	-	1,500		4,000
SUB-TOTAL	TOTAL STAFF EXPENSE (REVENUE)	410,416	302,069	473,700	243,178	230,522		491,400
EXECUTIVE								
HEADING								
HEADING	PRESIDENT							
SUB-TOTAL	TOTAL PRESIDENT EXPENSE (REVENUE)	55,690	50,525	49,796	47,018	2,778		48,050
VP EDUCATION								
HEADING								
SUB-TOTAL	TOTAL VP EDUCATION EXPENSE (REVENUE)	53,652	29,993	47,796	46,076	1,720		46,050
VP EQUITY								
HEADING								
SUB-TOTAL	TOTAL VP EQUITY EXPENSE (REVENUE)	57,089	39,426	47,796	45,886	1,910		46,050
VP OPERATIONS								
HEADING								
SUB-TOTAL	TOTAL VP OPERATIONS EXPENSE (REVENUE)	57,439	43,899	47,796	45,611	2,185		46,050
VP STUDENT LIFE & EVENTS								
HEADING								
SUB-TOTAL	TOTAL VP SL&E EXPENSE (REVENUE)	56,802	47,021	47,796	45,329	2,467		46,050
SUB-TOTAL	TOTAL EXECUTIVE EXPENSE (REVENUE)	280,672	236,662	\$ 240,980.00	229,920	11,060		232,250
TOTAL	TOTAL ADMIN & OFFICE EXPENSE (REVENUE)	1,239,005	1,040,829	\$ 920,180.00	701,711	218,469		1,086,150

2021-2022
**CAPEX &
PROJECTS**



or the Fiscal Year May 1st, 2021 - April 30th

	2018 - 2019	2019 - 2020	2020 - 2021		2021-2022		
	Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited) ROLL OV	Difference (Unaudited)	Board Approved Budget	
HEADING	PROJECTS						
	Special Project Funding					-	
	Ceridian					-	
	Point of Sale					-	
SUB-TOTAL	\$ 0.00	\$ 0.00	-	-	-	-	
HEADING	CAPEX						
HEADING	CAPITAL EQUIPMENT						
1600	Capital Equipment	\$77,075.40	\$96,498.08	10,000.00	96,015.41	\$ 86,015.41	
	Work Stations			10,000.00	-	\$ (10,000.00)	
	Computer Stations			30,000.00	-	\$ (30,000.00)	
	Hardware			20,000.00	-	\$ (20,000.00)	
SUB-TOTAL	TOTAL CAPITAL EQUIPMENT	\$ 77,075.40	\$ 96,498.08	70,000.00	96,015.41	\$ 26,015.41	-
	LEASEHOLD IMPROVEMENTS						
1610	Leasehold Improvements	372,936.72	375,930.72	-	375,054.67	\$ 375,054.67	
	Office Chairs			2,000.00		\$ (2,000.00)	
	Student Campus Group Offices			5,000.00	-	\$ (5,000.00)	
	Equity Centers			5,000.00	-	\$ (5,000.00)	
	Wellness (Shift) Centre Operations			10,000.00		\$ (10,000.00)	
	CopyRite			8,000.00	-	\$ (8,000.00)	
	Panic Button & Access Card Installations			2,000.00	-	\$ (2,000.00)	
	Varsity Wellness Programs					350,000.00	
NEW	COVID-19 Protective Equipment			5,000.00	\$ 0.00	\$ (5,000.00)	80,000.00
SUB-TOTAL	TOTAL LEASEHOLD IMPROVEMENTS	372,936.72	375,930.72	37,000.00	375,054.67	(37,000.00)	430,000.00
	COMPUTER SOFTWARE						
1620	Computer Software	80,685.03	80,685.03	50,000.00	61,110.00	\$ 11,110.00	78,000.00
NEW	Software			-	-	\$ 0.00	80,000.00
SUB-TOTAL	TOTAL COMPUTER SOFTWARE	80,685.03	80,685.03	50,000.00	61,110.00	-	158,000.00
	STUDENT CENTRE CONTRIBUTION						
1630	Student Centre Contribution	\$ 851,753.83	\$ 851,753.83		\$ 851,753.83	\$ 851,753.83	
SUB-TOTAL	TOTAL STUDENT CENTRE CONTRIBUTION	\$ 851,753.83	\$ 851,753.83	\$ 0.00	\$ 851,753.83	\$ 851,753.83	\$ 0.00
SUB-TOTAL	TOTAL CAPEX	\$ 1,382,450.98	\$ 1,404,867.66	\$ 157,000.00	\$ 1,383,933.91	\$ 840,769.24	\$ 588,000.00
TOTAL	TOTAL CAPEX & PROJECTS	\$ 1,382,450.98	\$ 1,404,867.66	\$ 157,000.00	\$ 1,383,933.91	\$ 840,769.24	\$ 588,000.00

2021-2022 COPYRITE & USED BOOK ROOM

For the Fiscal Year May 1st, 2020 - April 30th, 2021



	2018 - 2019	2019 - 2020	2020-2021			2021-2022
	Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited & Subject to change)	Difference	Board Approved Budget
BLACK AND WHITE						
BLACK AND WHITE REVENUE						
HEADING						
	Reserve Funds to CLOSE Operations					\$ (30,000.00)
	Expense to CLOSE Operations					\$ 30,000.00
4445-COPY	Black and White Sales	\$ (42,509.00)	\$ (51,949.00)	\$ (25,000.00)	\$ (110.00)	\$ 24,890.00
4446-COPY	B&W Wide Format Sales	\$ (7,862.00)	\$ (5,562.00)	\$ (2,500.00)	\$ (5.00)	\$ 2,495.00
4461-COPY	Self Serve Revenue	\$	\$ (228.00)	\$ (200.00)	\$ 0.00	\$ 200.00
SUB-TOTAL	TOTAL B&W REVENUE	\$ (50,371.00)	\$ (57,739.00)	\$ (27,700.00)	(115.00)	\$ 27,585.00
BLACK AND WHITE EXPENSE						
HEADING						
5410-COPY	Black and White Services, Lease & Supplies	\$ 23,503.00	\$ 12,004.00	\$ 7,000.00	\$ 115.00	\$ (6,885.00)
5446-COPY	B&W Wide Format Expenses	\$ 617.00	\$ 285.00	\$ 150.00	\$ 1.00	\$ (149.00)
5447-COPY	Self Service Charges & Supplies	\$ 6,431.00	\$ 3,847.00	\$ 1,800.00	\$ 2,904.00	\$ 1,104.00
SUB-TOTAL	TOTAL B&W EXPENSE	\$ 30,551.00	\$ 16,136.00	\$ 8,950.00	\$ 3,020.00	\$ (5,930.00)
SUB-TOTAL	BLACK AND WHITE EXPENSE (REVENUE)	\$ (19,820.00)	\$ (41,603.00)	\$ (18,750.00)	\$ 2,905.00	\$ 21,655.00
COLOUR						
COLOUR REVENUE						
HEADING						
4400-COPY	Colour Printing Service	\$ (162,708.00)	\$ (122,608.00)	\$ (65,000.00)	\$ (1,826.00)	\$ 63,174.00
4426-COPY	Colour Wide Format Sales	\$ (69,976.00)	\$ (41,680.00)	\$ (20,000.00)	\$ (524.00)	\$ 19,476.00
4430-COPY	Colour Paper Stock	\$ (72,157.00)	\$ (52,458.00)	\$ (20,000.00)	\$ (3,583.00)	\$ 16,417.00
SUB-TOTAL	TOTAL COLOUR REVENUE	\$ (304,841.00)	\$ (216,746.00)	\$ (105,000.00)	\$ (5,933.00)	\$ 99,067.00
COLOUR EXPENSE						
HEADING						
5421-COPY	Colour Copy Services & Lease	\$ 71,870.00	\$ 56,015.00	\$ 25,000.00	\$ 31,630.00	\$ 6,630.00
5423-COPY	Colour Wide Format Expenses	\$ 10,380.00	\$ 5,857.00	\$ 3,000.00	\$ 13.00	\$ (2,987.00)
SUB-TOTAL	TOTAL COLOUR EXPENSE	\$ 82,250.00	\$ 61,872.00	\$ 28,000.00	\$ 31,643.00	\$ 3,643.00
SUB-TOTAL	TOTAL COLOUR EXPENSE (REVENUE)	\$ (222,591.00)	\$ (154,874.00)	\$ (77,000.00)	\$ 25,710.00	\$ 102,710.00
BROKERED SALES						
HEADING						
4421-COPY	Specialty Printing Revenue	\$ (30,175.00)	\$ (32,235.00)	\$ (15,500.00)	\$ -	\$ 15,500.00
5417-COPY	Specialty Printing Expenses	\$ 23,113.00	\$ 22,449.00	\$ 8,000.00	\$ -	\$ (8,000.00)
SUB-TOTAL	TOTAL BROKERED SALES EXPENSE (REVENUE)	\$ (7,062.00)	\$ (9,786.00)	\$ (7,500.00)	\$ 0.00	\$ 7,500.00
BINDING & FINISHING						
HEADING						
4450-COPY	Binding & Finishing Revenue	\$ (51,181.00)	\$ (36,935.00)	\$ (18,300.00)	\$ (816.00)	\$ 17,484.00
5412-COPY	Binding & Finishing Expenses	\$ 214.00	\$ 2,596.00	\$ 1,500.00	\$ 2,754.00	\$ 1,254.00
SUB-TOTAL	TOTAL BINDING & FIN. EXPENSE (REVENUE)	\$ (50,967.00)	\$ (34,339.00)	\$ (16,800.00)	\$ 1,938.00	\$ 18,738.00
GLOBAL COPYRITE						
GLOBAL COPYRITE REVENUE						
HEADING						
4405-COPY	Fax Revenue	\$ (507.00)	\$ 243.00	\$ (150.00)	\$ 0.00	\$ 150.00
4455-COPY	Merchandise Misc. Sales	\$ (749.00)	\$ 1,072.00	\$ (500.00)	\$ 0.00	\$ 500.00
4460-COPY	Copyrite - Over / Short Balancing	\$ (67.00)	\$ (52.00)	\$ (75.00)	\$ 0.00	\$ 75.00
SUB-TOTAL	TOTAL GLOBAL COPYRITE REVENUE	\$ (1,323.00)	\$ 1,263.00	\$ (725.00)	\$ 0.00	\$ 725.00
GLOBAL COPYRITE EXPENSE						
HEADING						
5414-COPY	Paper & Envelopes	\$ 264.00	\$ 360.00	\$ 200.00	\$ -	\$ (200.00)
5416-COPY	Fax Charges & Supplies	\$	\$ 0.00	\$ -	\$ -	\$ 0.00
7000-COPY	Advertising and Promotion	\$ 2,318.00	\$ 2,065.00	\$ 500.00	\$ 1,262.00	\$ 762.00
7520-COPY	Repairs & Maintenance	\$ 959.00	\$ 1,026.00	\$ 1,500.00	\$ -	\$ (1,500.00)
7550-COPY	Office Supplies	\$ 151.00	\$ 6.00	\$ 100.00	\$ -	\$ (100.00)
7571-COPY	Service and Support	\$ 0.00	\$ 300.00	\$ 200.00	\$ -	\$ (200.00)
7580-COPY	Postage and Courier	\$ 1,159.00	\$ 903.00	\$ 600.00	\$ 32.00	\$ (568.00)
7650-COPY	Telephones - CopyRITE	\$ 2,564.00	\$ 3,467.00	\$ 200.00	\$ 4,022.00	\$ 3,822.00
7800-COPY	Inventory Shrinkage - CopyRite	\$ 1,761.00	\$ 3,659.00	\$ 500.00	\$ -	\$ (500.00)
7900-COPY	Miscellaneous	\$ 1,525.00	\$ 69.00	\$ 500.00	\$ (3,519.00)	\$ (4,019.00)
7902-COPY	E-commerce developemnt	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ -	\$ (5,000.00)
7903-COPY	E-commerce	\$ 0.00	\$ 0.00	\$ 750.00	\$ -	\$ (750.00)
7904-COPY	Merchandise	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ -	\$ (25,000.00)
4904-COPY	Merchandise Sale	\$ 0.00	\$ 0.00	\$ (25,000.00)	\$ 0.00	\$ 25,000.00
7901-COPY	CopyRite Rent Charge	\$ 11,083.00	\$ 10,470.00	\$ 12,000.00	\$ 10,564.00	\$ (1,436.00)
NEW	POS Terminal Charges	\$ 0.00	\$ -	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
SUB-TOTAL	TOTAL GLOBAL COPYRITE EXPENSE	\$ 21,784.00	\$ 22,325.00	\$ 32,050.00	\$ 12,361.00	\$ (9,689.00)
SUB-TOTAL	TOTAL GLOBAL COPYRITE EXPENSE (REVENUE)	\$ 20,461.00	\$ 23,588.00	\$ 31,325.00	\$ 12,361.00	\$ (8,964.00)
MOVIE TICKET SALES						
HEADING						
4704-COPY	Ticket Revenue	\$ 0.00	\$ (2,896.00)	\$ (1,950.00)	\$ -	\$ 1,950.00
5704-COPY	Ticket Expenses	\$ 0.00	\$ 2,665.00	\$ 1,500.00	\$ -	\$ (1,500.00)
4501-COPY	Ticket Revenue	\$ 0.00	\$ (8,937.00)	\$ (6,500.00)	\$ -	\$ 6,500.00
5501-COPY	Ticket Expenses	\$ 0.00	\$ 8,209.00	\$ 5,000.00	\$ -	\$ (5,000.00)
SUB-TOTAL	TOTAL MOVIE TKT SALES EXPENSE (REVENUE)	\$ 0.00	\$ (959.00)	\$ (1,950.00)	\$ 0.00	\$ 1,950.00
STAFF						
HEADING						
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 193,710.00	\$ 160,589.00	\$ 61,500.00	\$ 101,345.00	\$ 39,845.00
TOTAL	TOTAL COPYRITE EXPENSE (REVENUE)	\$ (86,269.00)	\$ (57,384.00)	\$ (29,175.00)	\$ 144,259.00	\$ 183,434.00

2021 - 2022
CAMPUS GROUPS



For the Fiscal Year May 1st, 2021 - April 30th, 2022

NE-EA

NE-EA

		2018 - 2019	2019 - 2020	2019-2020			2021-2022
		Actuals	Actuals	Budget	Actuals	Difference	Board Approved
		(Audited)	(Audited)	Approved	(Unaudited & Subject to change)		Budget
HEADING	COURSE UNION ALLOCATIONS						
VARIOUS	Base Funding	\$ 43,788	\$ 5,268	\$ 54,000	\$ 20,825	\$ (33,175)	\$ 30,000
8198-CAMP	Course Union Grants	\$ 41,221	\$ 12,833	\$ 35,000	\$ 9,633	\$ (25,367)	\$ 15,000
SUB-TOTAL	TOTAL CRS UNI. ALLO EXPENSE (REVENUE)	\$ 85,009	\$ 18,101	\$ 89,000	\$ 30,458	\$ (58,542)	\$ 45,000
HEADING	STUDENT GROUP ALLOCATIONS						
VARIOUS	Base Funding	\$ 57,458	\$ 675	\$ 115,000	\$ 13,397	\$ (101,603)	\$ 60,000
8000-CAMP	Student Group Grants	\$ 79,874	\$ 8,555	\$ 50,000	\$ 1,707	\$ (48,293)	\$ 35,000
SUB-TOTAL	TOTAL STDT GROUP ALLO EXPENSE (REVENUE)	\$ 137,332	\$ 9,230	\$ 165,000	\$ 15,104	\$ (149,896)	\$ 95,000
HEADING	ATHLETIC GROUPS FUND						
4842-CAMP	Athletic Sponsorship	\$ (10,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (10,000)
5843-CAMP	Athletic Funding	\$ 53,050	\$ 0	\$ 20,000	\$ 32	\$ (19,968)	\$ 20,000
SUB-TOTAL	TOTAL ATH GRP FUND EXPENSE (REVENUE)	\$ 43,050	\$ 0	\$ 20,000	\$ 32	\$ (19,968)	\$ 10,000
HEADING	GENERAL EXPENSES						
6251-CAMP	Meetings	\$ 3,839	\$ 3,329	\$ 1,000	\$ (1,000)	\$ 500	\$ 500
7000-CAMP	Printing & Ads	\$ 10,304	\$ 2,339	\$ 500	\$ 10	\$ (490)	\$ 200
7300-CAMP	Leadership, Events & Recognition	\$ 8,725	\$ (325)	\$ 2,500	\$ (2,500)	\$ 25,000	\$ 25,000
7550-CAMP	Materials / Supplies	\$ 101	\$ 47	\$ 100	\$ (100)	\$ 100	\$ 100
7650-CAMP	Office Telephone	\$ 479	\$ 379	\$ 500	\$ 399	\$ (101)	\$ 500
7900-CAMP	Miscellaneous	\$ 34	\$ 20	\$ 40	\$ (40)	\$ 50	\$ 50
SUB-TOTAL	TOTAL GENERAL EXPENSE (REVENUE)	\$ 23,482	\$ 5,789	\$ 4,640	\$ 409	\$ (4,231)	\$ 26,350
HEADING	STAFF						
VARIOUS	Wages and Benefits			\$ 76,800	\$ (76,800)		
SUB-TOTAL	TOTAL STAFF EXPENSE (REVENUE)	\$ 96,555	\$ 87,599	\$ 76,800	\$ 55,259	\$ (76,800)	\$ 72,807
TOTAL	TOTAL CAMPUS GROUP EXPENSE (REVENUE)	\$ 385,428	\$ 120,719	\$ 355,440	\$ 101,262	\$ (309,437)	\$ 249,157

2021-2022 EDUCATIONAL ISSUES & ADVOCACY



For the Fiscal Year May 1st, 2021 - April 30th, 2022

		2018 - 2019	2019 - 2020	2019-2020			2021-2022
		Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited & Subject to change)	Difference	Budget Proposed
HEADING	STUDENTS RIGHTS AWARENESS						
7000-EIAD	U201 Programs	\$ 71.00		100.00	0 \$	(100.00)	100.00
7552-EIAD	Student Rights Initiatives			100.00	0 \$	(100.00)	100.00
SUB-TOTAL	TOTAL STUDENT RIGHTS EXPENSE (REVENUE)	\$ 71.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 200.00
HEADING	CAMPAIGNS						
5825-EIAD	Educational Campaigns	\$ 3,481.00	\$ 3,003.00	3,000.00	-	\$ (3,000.00)	3,000.00
5826-EIAD	Materials and Resources	\$ 228.00	\$ 208.00	500.00	-	\$ (500.00)	10,000.00
SUB-TOTAL	TOTAL CAMPAIGNS EXPENSE (REVENUE)	\$ 3,709.00	\$ 3,211.00	\$ 3,500.00	\$ 0.00	\$ (3,500.00)	\$ 13,000.00
HEADING	STAFF						
SUB-TOTAL	TOTAL STAFF EXPENSE (REVENUE)	\$ 136,369.00	\$ 88,018.00	\$ 70,000.00	\$ 79,936.00	\$ 9,936.00	\$ 133,531.22
5910-EIAD	Open Education Resources (OER)	\$ 1,301.00	\$ 15,000.00	15,000.00	\$ 0.00	\$ (15,000.00)	
TOTAL	TOTAL EDU ISS & ADVO EXPENSE (REVENUE)	\$ 141,450.00	\$ 106,229.00	\$ 88,700.00	\$ 79,936.00	\$ (8,764.00)	\$ 146,731.22

2021 - 2022 EQUITY & SUSTAINABILITY ISSUES

For the Fiscal Year May 1st, 2021 - April 30th, 2022



INC-CA

		2018 - 2019	2019 - 2020	2019-2020			2021-2022
		Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited & Subject to change)	Difference	Board Approved Budget
HEADING	EQUITY ISSUES						
4820-EQTY	Equity Issues Fund Raising			-	-	-	
5829-EQTY	Equity Issues Campaigns	\$ 2,540.00	\$ 14.00	1,500.00	-	1,500.00	1,500.00
7551-EQTY	Indigenous Issues			1,500.00	-	1,500.00	10,000.00
7301-EQTY	Anti-Oppression and Diversity Education	\$ 100.00	\$ 0.00	500.00	-	500.00	1,000.00
7302-EQTY	Equity Conference	\$ 2,378.00	\$ 0.00	-	-	-	
NEW	Inclusiveness Projects		\$ 10,149.00	-	603.00	603.00	
SUB-TOTAL	TOTAL EQUITY ISSUES EXPENSE (REVENUE)	\$ 5,018.00	\$ 10,163.00	\$ 3,500.00	\$ 603.00	\$ (2,897.00)	\$ 12,500.00
HEADING	SUSTAINABILITY ISSUES						
5892-HSAF	Sustainability Campaigns			1,000.00	0 -	1,000.00	500.00
SUB-TOTAL	TOTAL SUST. ISSUES. EXPENSE (REVENUE)	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 500.00
HEADING	STAFF						
VARIOUS	Wages & Benefits			-	-	-	
SUB-TOTAL	TOTAL STAFF EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	TOTAL NET EXPENSE (REVENUE)	\$ 5,018.00	\$ 10,163.00	\$ 4,500.00	\$ 603.00	\$ (3,897.00)	\$ 13,000.00

2021 - 2022
EQUITY SERVICE GROUPS



For the Fiscal Year May 1st, 2021 - April 30th, 2022

HEADING	2018 - 2019		2019 - 2020		2019-2020		2021-2022 Board Approved Budget
	Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited & Subject to change)	Difference		
HEADING	GENERAL						
4802-COMA	CESAR Contribution	\$ 0.00	\$ (5,000.00)	-	-	\$ 0.00	-
5822-COMA	Global Projects	\$ 10,239.00	\$ 342.00	6,500.00	6,318.00	\$ (182.00)	10,000.00
5828-COMA	Global Promotions	\$ 1,623.00	\$ 4.00	2,500.00	91.00	\$ (2,409.00)	10,000.00
6300-COMA	Salary & Benefits	\$ 35,595.00	\$ 48,952.00	82,000.00	58,392.00	\$ (23,608.00)	75,707.95
6311-COMA	Equity Service Centre Wages	\$ 35,059.00	\$ 92,920.00	-	34,079.00	\$ 34,079.00	13,000.00
6312-COMA	Part-time Employee SASSL	\$ (1,710.00)	\$ 0.00	-	-	\$ 0.00	-
6320-COMA	Benefits - Equity & Campaigns Organizer	\$ 6,124.00	\$ 11,294.00	-	12,488.00	\$ 12,488.00	-
6360-COMA	Employer RSP/Pension Contributions COMA	\$ 979.00	\$ 1,229.00	-	1,460.00	\$ 1,460.00	-
7300-COMA	Staff Training	\$ 935.00	\$ 0.00	1,000.00	-	\$ (1,000.00)	2,500.00
7650-COMA	Equity Service Group Telephones	\$ 4,570.00	\$ 3,598.00	4,500.00	3,794.00	\$ (706.00)	4,500.00
SUB-TOTAL	TOTAL GENERAL EXPENSE (REVENUE)	\$ 93,414.00	\$ 153,339.00	96,500.00	\$ 116,622.00	\$ 20,122.00	115,707.95
HEADING	BIPOC STUDENTS' COLLECTIVE						
4830-COMA	Racialized Students' Collective Fundraising	\$ (500.00)	\$ 0.00	(500.00)	-	\$ 500.00	(500.00)
5512-COMA	Black History Month	\$ 10,466.00	\$ 0.00	10,000.00	1,023.00	\$ (8,977.00)	10,000.00
5827-COMA	Racialized Students' Collective Projects	\$ 1,390.00	\$ (286.00)	3,000.00	715.00	\$ (2,285.00)	3,000.00
5854-COMA	Racialized Students' Operations & Resources	\$ 235.00	\$ 0.00	600.00	25.00	\$ (675.00)	500.00
6308-COMA	Racialized Students' Collective Wages	\$ 20,606.00	\$ (925.00)	20,000.00	3,666.00	\$ (16,334.00)	17,280.00
7005-COMA	Racialized Students' Promotions	\$ 535.00	\$ 596.00	500.00	240.00	\$ (260.00)	500.00
7009-COMA	Racialized Students' Collective Projects and Operations	\$ 0.00	\$ 14,693.00	-	200.00	\$ 200.00	-
SUB-TOTAL	TOTAL RSC EXPENSE (REVENUE)	\$ 32,732.00	\$ 14,078.00	33,600.00	\$ 5,869.00	\$ (27,731.00)	30,780.00
HEADING	RYEACCESS						
4850-COMA	Rye Access Fundraising	\$ (1,160.00)	\$ 3.00	(500.00)	-	\$ 500.00	(500.00)
5825-COMA	Rye Access Projects	\$ 10,691.00	\$ 0.00	5,000.00	675.00	\$ (4,325.00)	6,000.00
5850-COMA	Rye Access Operations & Resources	\$ 1,232.00	\$ 0.00	1,500.00	-	\$ (1,500.00)	1,000.00
6306-COMA	Rye Access Wages	\$ 18,989.00	\$ (347.00)	15,360.00	6,744.00	\$ (8,616.00)	18,000.00
7003-COMA	Rye Access Promotions	\$ 83.00	\$ 0.00	500.00	23.00	\$ (477.00)	500.00
7007-COMA	Rye Access Projects and Operations	\$ 0.00	\$ 4,873.00	-	-	\$ 0.00	-
7008-COMA	Rye Access Accessibility Classes	\$ 0.00	\$ 8,041.00	3,000.00	-	\$ (3,000.00)	2,000.00
SUB-TOTAL	TOTAL RYEACCESS EXPENSE (REVENUE)	\$ 29,835.00	\$ 12,570.00	24,860.00	\$ 7,442.00	\$ (17,418.00)	27,000.00
HEADING	RYEPRIDE						
4855-COMA	Rye Pride Fundraising	\$ (10,000.00)	\$ (170.00)	-	-	\$ 0.00	(500.00)
5824-COMA	Rye Pride Projects	\$ 10,914.00	\$ 1,886.00	3,000.00	470.00	\$ (2,530.00)	27,000.00
5857-COMA	Rye Pride Operations & Resources	\$ 15,382.00	\$ 286.00	5,000.00	605.00	\$ (4,395.00)	5,000.00
6307-COMA	Rye Pride Wages	\$ 26,475.00	\$ (931.00)	15,000.00	8,504.00	\$ (6,496.00)	15,000.00
7002-COMA	Rye Pride Promotions	\$ 563.00	\$ 152.00	500.00	23.00	\$ (477.00)	500.00
7010-COMA	Rye Pride Projects and Operations	\$ 0.00	\$ 22,684.00	-	1,800.00	\$ 1,800.00	-
SUB-TOTAL	TOTAL RYEPRIDE EXPENSE (REVENUE)	\$ 43,334.00	\$ 23,907.00	23,500.00	\$ 11,402.00	\$ (12,098.00)	47,000.00
HEADING	CENTRE FOR WOMEN & TRANS PEOPLE						
4870-COMA	Centre for Women & Trans Fundraising	\$ (1,030.00)	\$ (480.00)	(500.00)	-	\$ 500.00	(500.00)
5823-COMA	Centre for Women & Trans Projects	\$ 7,571.00	\$ 1,724.00	8,000.00	245.00	\$ (7,755.00)	10,000.00
5852-COMA	Centre for Women & Trans Operations & Resources	\$ 2,121.00	\$ 0.00	1,500.00	25.00	\$ (1,475.00)	1,000.00
6302-COMA	Centre for Women & Trans Wages	\$ 15,760.00	\$ (531.00)	15,000.00	-	\$ (15,000.00)	10,000.00
7000-COMA	Centre for Women & Trans Promotions	\$ (3,094.00)	\$ 0.00	1,000.00	-	\$ (1,000.00)	500.00
7011-COMA	Centre for Women & Trans Projects and Operations	\$ 0.00	\$ 4,211.00	-	250.00	\$ 250.00	250.00
SUB-TOTAL	TOTAL CWTP EXPENSE (REVENUE)	\$ 21,328.00	\$ 4,924.00	25,000.00	\$ 520.00	\$ (24,480.00)	21,250.00
HEADING	TRANSCOLLECTIVE						
4860-COMA	Trans collective Fundraising	\$ (500.00)	\$ 0.00	(500.00)	-	\$ 500.00	(500.00)
5826-COMA	Trans collective Projects	\$ 6,266.00	\$ 974.00	6,000.00	125.00	\$ (5,875.00)	4,000.00
5851-COMA	Trans collective Operations & Resources	\$ 38.00	\$ 44.00	100.00	25.00	\$ (75.00)	100.00
6309-COMA	Trans collective Wages	\$ 9,810.00	\$ (565.00)	15,000.00	2,862.00	\$ (12,138.00)	8,500.00
7006-COMA	Trans collective Promotions	\$ 985.00	\$ 0.00	600.00	-	\$ (600.00)	500.00
7012-COMA	Trans collective Projects and Operations	\$ 0.00	\$ 3,422.00	-	250.00	\$ 250.00	250.00
SUB-TOTAL	TOTAL TRANSCOLLECTIVE EXPENSE (REVENUE)	\$ 16,599.00	\$ 3,875.00	21,200.00	\$ 3,262.00	\$ (17,938.00)	12,850.00
HEADING	SHIFT CENTRE						
5000-WELL	Wellness Centre Admin Expense	\$ 0.00	\$ 279.00	200.00	-	200.00	200.00
5001-WELL	Wellness Centre Advertising & Promotion	\$ 0.00	\$ 141.00	500.00	-	500.00	1,000.00
5002-WELL	Wellness Centre Supplies	\$ 0.00	\$ 691.00	600.00	-	600.00	500.00
5003-WELL	Wages/Benefits - Wellness Centre	\$ 8,525.00	\$ 22,308.00	15,000.00	16,647.00	- 1,647.00	15,000.00
5004-WELL	Wellness Centre Programming	\$ 0.00	\$ 13,812.00	4,000.00	1,047.00	2,953.00	5,000.00
SUB-TOTAL	TOTAL WELLNESS CENTRE	\$ 8,525.00	\$ 37,231.00	\$ 20,300.00	\$ 17,694.00	\$ 2,606.00	\$ 21,700.00
TOTAL	TOTAL EQUITY SERVICE GR. EXPENSE (REVENUE)	\$ 245,767.00	\$ 249,924.00	244,960.00	162,811.00	(76,937.00)	276,287.95

2021 - 2022
GRANTS, SPONSORSHIPS & DONATIONS



For the Fiscal Year May 1st, 2021 - April 30th, 2022

HEADING	2018 - 2019	2019 - 2020	2020 - 2021			2021-2022	
	Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited)	Difference (Unaudited)	Board Approved Budget	
RSU GRANTS & AWARDS							
5873-BURS	Emergency Grants	\$ 92,750.00	\$ 100.00	-	\$ 0.00		
NEW	Education grant					30,000.00	
7006-BURS	COVID-19 Grant	\$ 0.00	\$ 0.00	100,000.00	100,000.00	\$ 0.00	
7007-BURS	Fire Grant - Neil Wycik	\$ 0.00	\$ 0.00	50,000.00	50,000.00	\$ 0.00	
7000-BURS	Promotion & Advertising	\$ 0.00	\$ 0.00	2,000.00	310.00	\$ (1,690.00)	
7001-BURS	Thesis Grants	\$ 0.00	\$ 0.00	-	\$ 0.00		
7002-BURS	Internship Grants	\$ 13,000.00		-	\$ 0.00	0	
7003-BURS	Transit Grant	\$ 0.00			\$ 0.00	20,000.00	
7004-BURS	Affiliate Group Grant	\$ 0.00	\$ 10,551.00	15,000.00	8,542.00	\$ (6,458.00)	
7005-BURS	Experiential And Co-Curricular Grant	\$ 0.00	\$ 3,000.00	-	\$ 0.00		
7008-BURS	Mental Health COVID Grant				75,000.00	\$ (75,000.00)	
SUB-TOTAL	TOTAL RSU GRTS & AWRS EXPENSE (REVENUE)	\$ 105,750.00	\$ 13,651.00	\$ 167,000.00	\$ 233,852.00	\$ (83,148.00)	\$ 82,000.00
RSU SPONSORSHIPS							
4800-BURS	Student Bursary Sponsorship	\$ 0.00		-	\$ -	-	
4805-BURS	External Partnerships	\$ (10,000.00)	\$ (10,000.00)	- 35,000.00	- 10,000.00	\$ 25,000.00	
4803-BURS	Internship revenue	\$ 0.00	\$ 0.00	-	\$ -	-	
7999-BURS	Sponsorship - Non Campus Groups (BLM)	\$ 31,497.00	\$ 5,551.00	5,000.00	5,404.00	\$ 404.00	
SUB-TOTAL	TOTAL RSU SPONSORSHIPS EXPENSE (REVENUE)	\$ 21,497.00	\$ (4,449.00)	\$ (30,000.00)	\$ (4,596.00)	\$ 25,404.00	\$ (45,000.00)
DONATIONS							
7997-BURS	Community Donation	\$ 758.00	\$ 1,387.00	5,000.00	5,000.00	\$ -	
SUB-TOTAL	TOTAL DONATIONS EXPENSE (REVENUE)	\$ 758.00	\$ 1,387.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
TOTAL	TOTAL GRTS, SPON & DON EXPENSE (REVENUE)	\$ 128,005.00	\$ 10,589.00	\$ 142,000.00	\$ 234,256.00	\$ (57,744.00)	\$ 42,000.00

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2021 - 2022

MEMBERSHIP DEVELOPMENT & COMMUNICATION



For the Fiscal Year May 1st, 2021 - April 30th, 2022

NE
NF-FA

	2018 - 2019 Actuals (Audited)	2019 - 2020 Actuals (Audited)	2020 - 2021			2021-2022 Board Approved Budget			
			2020-2021 Budget Approved	Actuals (Unaudited & Subject to change)	Difference				
MEMBERS' HANDBOOK									
HEADING									
4650-INFS	Handbook Advertising Revenue	\$ (22,500.00)	\$ (750.00)	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ -		
5551-INFS	Handbook Printing	\$ 15,041.00	\$ 17,541.00	5,000.00	-	\$ (5,000.00)	-		
SUB-TOTAL	TOTAL MEMBERS' H.BOOK EXPENSE (REVENUE)	\$ (7,459.00)	\$ 16,791.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
MEMBERS' OUTREACH									
HEADING									
5801-INFS	Open Houses	\$ 0.00			-	\$ -	-		
5802-INFS	Travelling Info Booth Program			400.00	-	\$ 400.00	-		
5803-INFS	Volunteer Program	\$ 61.00			-	\$ -	-		
NEW	RSU e-services						50,000.00		
7000-INFS	Advertising & Promotions	\$ 3,478.00	\$ 754.00	3,000.00	980.00	\$ (2,020.00)	20,000.00		
7100-INFS	Promotional Products	\$ 792.00		1,000.00	-	\$ 1,000.00	3,000.00		
SUB-TOTAL	TOTAL MEMBERS' OUTRCH EXPENSE (REVENUE)	\$ 4,331.00	\$ 754.00	\$ 4,400.00	\$ 980.00	\$ (620.00)	\$ 73,000.00		
GENERAL									
HEADING									
4690-INFS	Orientation Kits Revenue			-	500.00	-	-\$ 500.00	-	20,000.00
7112-INFS	Signage & Promotion	\$ 836.00	\$ 0.00	600.00	-	\$ 600.00	-	-	-
7551-INFS	Orientation Kits Expense	\$ 1,384.00	\$ 10,579.00	20,000.00	-	\$ (20,000.00)	-	-	-
7552 INFS	Exam Kits Expense	\$ 0.00	\$ 908.00	800.00	-	\$ (800.00)	-	-	-
NEW	RSU Merchandise Revenue							-	3,000.00
NEW	RSU Merchandise								45,000.00
7571-INFS	Web Page	\$ 32.00	\$ 51.00	16,000.00	341.00	\$ (15,659.00)	-	-	-
6301-INFS	Wages - various	\$ 73,047.00	\$ 67,882.00	75,000.00	84,483.00	\$ 9,483.00	-	-	68,912.91
SUB-TOTAL	TOTAL GENERAL EXPENSE (REVENUE)	\$ 105,867.00	\$ 100,423.00	\$ 111,900.00	\$ 93,212.00	\$ (18,488.00)	\$	\$	90,912.91
TOTAL	TOTAL MEM.DEV. & COMM. EXPENSE (REVENUE)	\$ 102,739.00	\$ 117,968.00	\$ 116,300.00	\$ 94,192.00	\$ (19,108.00)	\$	\$	163,912.91

2021 - 2022 ORGANISATIONAL GOVERNANCE, CONFERENCES & MEETINGS



For the Fiscal Year May 1st, 2021 - April 30th, 2022

	2020-2021		2021-2022		2021-2022 Board Approved Budget
	Actuals (Audited)	Actuals (Audited)	Budget Approved	Actuals (Unaudited & Subject to change) Difference	
BOARD RETREAT AND EXPENSES					
6220-MGMT Accommodations	\$ 16,224.00	\$ 0.00	-	\$ -	-
6221-MGMT Materials & Supplies	\$ 2,617.00	\$ 0.00	-	\$ -	-
6222-MGMT Transportation	\$ 2,408.00	\$ 0.00	-	\$ -	-
6223-MGMT Food and Refreshments	\$ 3,160.00	\$ 0.00	-	\$ -	-
6325-MGMT Executative Training & Development	\$ 0.00	\$ 1,969.00	-	\$ 0.00	5,000.00
7300-MGMT Programming	\$ 1,068.00	\$ 0.00	-	\$ -	-
6224-MGMT Board Safety and Education	\$ 0.00	\$ 17,348.00	-	\$ 1,413.00	\$ 1,413.00
SUB-TOTAL TOTAL BOARD RETREAT AND EXPENSES EXPENSE (REVENUE)	\$ 25,477.00	\$ 19,317.00	\$ 0.00	\$ 1,413.00	\$ 1,413.00
APPRECIATION					
6290-MGMT Directors' Honorarium	\$ 85,750.00	\$ 18,850.00	20,000.00	47,995.00	\$ 27,995.00
SUB-TOTAL TOTAL APPRECIATION EXPENSE (REVENUE)	\$ 85,750.00	\$ 18,850.00	\$ 20,000.00	\$ 47,995.00	\$ 27,995.00
HEADING					
7301-MGMT Board Events	\$ 1,881.00	\$ 0.00	-	\$ 0.00	-
7302-MGMT Exec Retreat	\$ 2,550.00	\$ 0.00	-	\$ 0.00	-
7303-MGMT Exec Training	\$ 0.00	\$ 0.00	-	\$ 0.00	-
SUB-TOTAL TOTAL BOARD EVENTS EXPENSE (REVENUE)	\$ 4,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HEADING					
6250-MGMT Food & Beverage	\$ 2,614.00	\$ 114.00	500.00	\$ (500.00)	500.00
6251-MGMT Meeting Room Bookings	\$ 1,590.00	\$ 362.00	-	\$ 0.00	500.00
6252-MGMT Chairperson Fee Board Meetings	\$ 921.00	\$ 937.00	2,500.00	\$ 3,175.00	\$ 675.00
7000-MGMT Printing & Advertising	\$ 1,138.00	\$ 13.00	1,000.00	-	\$ (1,000.00)
SUB-TOTAL TOTAL BOARD MTGS EXPENSE (REVENUE)	\$ 6,263.00	\$ 1,426.00	\$ 4,000.00	\$ 3,175.00	\$ (825.00)
HEADING					
6200-MGMT Material Production	\$ 319.00	\$ 3,792.00	1,200.00	\$ (1,200.00)	500.00
6253-MGMT Chairperson Fee General Meeting	\$ 600.00	\$ 350.00	300.00	-	\$ (300.00)
6254-MGMT Food & Beverage	\$ 500.00	\$ 305.00	300.00	-	\$ (300.00)
6255-MGMT ASL Interpretation	\$ 0.00	\$ 1,425.00	1,500.00	-	\$ (1,500.00)
7001-MGMT Advertising & Promotion	\$ 638.00	\$ 203.00	500.00	-	\$ (500.00)
SUB-TOTAL TOTAL RSU GEN. MTGS EXPENSE (REVENUE)	\$ 2,057.00	\$ 6,085.00	\$ 3,800.00	\$ 0.00	\$ (3,800.00)
HEADING					
6260-MGMT Delegate Fees & Travel-CFS Ontario	\$ 2,885.00	\$ 975.00	1,000.00	\$ 0.00	\$ (1,000.00)
SUB-TOTAL TOTAL CFS ONT GEN MTGS EXPENSE (REVENUE)	\$ 2,885.00	\$ 975.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)
HEADING					
6261-MGMT Delegate Fees & Travel-CFS National	\$ 435.00	\$ 3,872.00	1,000.00	-	\$ (1,000.00)
SUB-TOTAL TOTAL CFS NAT. GEN MTGS EXPENSE (REVENUE)	\$ 435.00	\$ 3,872.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)
HEADING					
7500-MGMT Conferences - Exec, Staff, Board	\$ 21,324.00	\$ 283.00	3,000.00	\$ 596.00	\$ (2,404.00)
SUB-TOTAL TOTAL CONFERENCES EXPENSE (REVENUE)	\$ 21,324.00	\$ 283.00	\$ 3,000.00	\$ 596.00	\$ (2,404.00)
HEADING					
7572-MGMT Referendum Expense	\$ 33,077.00	\$ (266.00)	\$ 0.00	-	\$ 0.00
SUB-TOTAL TOTAL REFERENDUMS EXPENSE (REVENUE)	\$ 33,077.00	\$ (266.00)	\$ 0.00	\$ 0.00	\$ 0.00
HEADING					
6451-MGMT Candidate Expenses	\$ 5,739.00	\$ 3,531.00	6,000.00	4,819.00	\$ (1,181.00)
6452-MGMT Returning Officer Expenses	\$ 3,328.00	\$ 0.00	500.00	-	\$ (500.00)
6453-MGMT Returning Officer Salaries	\$ 8,500.00	\$ 6,000.00	6,000.00	8,000.00	\$ 2,000.00
6454-MGMT Poll Clerks Wages & Benefits	\$ 8,960.00	\$ 3,615.00	4,000.00	-	\$ (4,000.00)
6455-MGMT Online Election Setup	\$ 1,170.00	\$ 1,414.00	1,000.00	926.00	\$ (74.00)
7003-MGMT Advertising and Promotion	\$ 2,375.00	\$ 885.00	500.00	162.00	\$ (338.00)
7004-MGMT Candidate Printing	\$ 7,602.00	\$ 1,163.00	5,000.00	-	\$ (5,000.00)
SUB-TOTAL TOTAL ELECTIONS EXPENSE (REVENUE)	\$ 37,674.00	\$ 16,608.00	\$ 23,000.00	\$ 13,907.00	\$ (9,093.00)
HEADING					
6456-MGMT Athletic Committee	\$ 743.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6457-MGMT Governance Committee	\$ 171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6458-MGMT Events & Entertainment Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6459-MGMT Finance Committee	\$ 27.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6460-MGMT Equity and Social Justice Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6461-MGMT Bursary Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6462-MGMT Course Union Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6463-MGMT Sustainability Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
NEW Oversight Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6464-MGMT Student Group Committee	\$ 216.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
6465-MGMT Student Action Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
SUB-TOTAL TOTAL COMMITTEES EXPENSE (REVENUE)	\$ 1,157.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL TOTAL ORG. GOV. & MTGS. EXPENSE (REVENUE)	\$ 220,530.00	\$ 67,150.00	\$ 55,800.00	\$ 67,086.00	\$ 11,286.00

2021-2022 TAX CLINIC, LEGAL, GRAD PHOTO

For the Fiscal Year May 1st, 2021 - April 30th, 2022



	2018 - 2019 Actuals (Audited)	2019 - 2020 Actuals (Audited)	2020 - 2021			2021-2022 Board Approved Budget	
			2020 - 2021 Budget Approved	Actuals (Unaudited & Subject to change)	Difference		
HEADING TAX CLINIC							
5592-TAXC	Volunteer Appreciation	\$ 321.00	\$ 0.00	250.00	0 \$	250.00	2,500.00
7000-TAXC	Printing, Advertising & Promotions	\$ 157.00	\$ 0.00	200.00	0 \$	200.00	100.00
7550-TAXC	Misc. Supplies	\$ 0.00	\$ 0.00	-	0 \$	-	-
7551-TAXC	Tax Clinic	\$ 0.00	\$ 17.00	-	161 -\$	161.00	-
SUB-TOTAL	TOTAL TAX CLINIC EXPENSE (REVENUE)	\$ 478.00	\$ 17.00	\$ 450.00	\$ 161.00	\$ 289.00	\$ 2,600.00
HEADING LEGAL CLINIC							
5000-LEGA	Printing	\$ 0.00	\$ 0.00	-	-	\$ -	-
5001-LEGA	Advertising & Promotions	\$ 0.00	\$ 0.00	500.00	-	\$ 500.00	500.00
6300-LEGA	Wages	\$ 30,777.00	\$ 31,641.00	31,000.00	89,173.00	-\$ 58,173.00	150,000.00
5002-LEGA	Legal Clinic	\$ 0.00	\$ 0.00	-	-	\$ -	5,000.00
SUB-TOTAL	TOTAL LEGAL CLINIC EXPENSE (REVENUE)	\$ 30,777.00	\$ 31,641.00	\$ 31,500.00	\$ 89,173.00	\$ (57,673.00)	\$ 155,500.00
HEADING GRADUATE PHOTO SERVICE							
4300-GRAD	Commission from Photographer	\$ (52,560.00)	\$ (24,300.00)	\$ (50,000.00)	\$ (24,300.00)	\$ 25,700.00	\$ (45,000.00)
7000-GRAD	Advertising & Promotions	\$ 501.00	\$ 140.00	500.00	0 \$	500.00	200.00
SUB-TOTAL	TOTAL GRAD PHOTO EXPENSE (REVENUE)	\$ (52,059.00)	\$ (24,160.00)	\$ (49,500.00)	\$ (24,300.00)	\$ 26,200.00	\$ (44,800.00)
TOTAL	TOTAL SERVICES EXPENSES (REVENUE)	\$ (20,804.00)	\$ 7,498.00	\$ (17,550.00)	\$ 65,034.00	\$ (31,184.00)	\$ 113,300.00

2021 - 2022

SOCIAL EVENTS



For the Fiscal Year May 1st, 2021 - April 30th, 2022

	2018 - 2019 Actuals (Audited)	2019 - 2020 Actuals (Audited)	2020-2021		2021-2022 Board Approved Budget
			2020 - 2021 Budget Approved	Actuals (Unaudited & Subject to change) Difference	
HEADING WEEK OF WELCOME					
WEEK OF WELCOME REVENUE					
4550-EVNT Sponsorship	\$ (90,300.00)	\$ (63,350.00)	\$ (30,000.00)	\$ 0.00	\$ 30,000.00
SUB-TOTAL TOTAL WEEK OF WELCOME REVENUE	\$ (90,300.00)	\$ (63,350.00)	\$ (30,000.00)	\$ 0.00	\$ 30,000.00
HEADING WEEK OF WELCOME EXPENSE					
5560-EVNT Week of Welcome (Fall)	\$ 31,879.00	\$ 45,865.00	\$ 30,000.00	\$ 19,432.00	\$ (10,568.00)
5561-EVNT Parade and Picnic	\$ 11,815.00	\$ 6,862.00	\$ 0.00	\$ 0.00	\$ 0.00
5565-EVNT Week of Welcome (Winter)	\$ 5,066.00	\$ 6,073.00	\$ 40,000.00	\$ 26.00	\$ (39,974.00)
NEW Career fair/Conference					\$ 50,000.00
5566-EVNT Orientation Week- Kits	\$ 27,283.00	\$ 14,514.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
SUB-TOTAL TOTAL WEEK OF WELCOME EXPENSE	\$ 76,043.00	\$ 73,314.00	\$ 80,000.00	\$ 19,458.00	\$ (60,542.00)
SUB-TOTAL TOTAL WEEK OF WELCOME EXPENSE (REVENUE)	\$ (14,257.00)	\$ 9,964.00	\$ 50,000.00	\$ 19,458.00	\$ 240,000.00
HEADING CULTURE JAM WEEK					
4552-EVNT Culture Jam Revenue		\$ 0.00	0	0	\$ -
5810-EVNT Culture Jam Expenses			6,000.00	0	\$ 6,000.00
SUB-TOTAL TOTAL CULTURE JAM EXPENSE (REVENUE)	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ (6,000.00)
SUB-TOTAL TOTAL CULTURE JAM EXPENSE (REVENUE)	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 20,000.00
HEADING TRIPS					
4501-EVNT Trips Revenue	\$ (20,074.00)	\$ (2,364.00)	(2,000.00)	-	\$ 2,000.00
5501-EVNT Trips Expense	\$ 20,925.00	\$ 4,757.00	4,000.00	-	\$ (4,000.00)
SUB-TOTAL TOTAL TRIPS EXPENSE (REVENUE)	\$ 851.00	\$ 2,393.00	\$ 2,000.00	\$ 0.00	\$ (2,000.00)
SUB-TOTAL TOTAL TRIPS EXPENSE (REVENUE)	\$ 851.00	\$ 2,393.00	\$ 2,000.00	\$ 0.00	\$ (2,000.00)
HEADING EVENTS AND PROGRAMMING					
HEADING EVENTS & PROG. REVENUE					
4519-EVNT General Revenue / Tickets	\$ (7,393.00)	\$ (591.00)	-	2,000.00	\$ 591.00
SUB-TOTAL TOTAL EVENTS & PROG. REVENUE	\$ (7,393.00)	\$ (591.00)	\$ (2,000.00)	\$ 0.00	\$ 591.00
SUB-TOTAL TOTAL EVENTS & PROG. REVENUE	\$ (7,393.00)	\$ (591.00)	\$ (2,000.00)	\$ 0.00	\$ 591.00
HEADING EVENTS & PROG. EXPENSE					
5500-EVNT Regular Programming	\$ 30,569.00	\$ 3,118.00	2,500.00	4,870.00	\$ 2,370.00
5503-EVNT Sports and Recreation	\$ 6,636.00	\$ 133.00	5,000.00	-	\$ (5,000.00)
5509-EVNT Speaker Series	\$ 0.00	\$ 0.00	-	-	\$ 0.00
5510-EVNT Inter -University Events	\$ 0.00	\$ 0.00	-	-	\$ 0.00
5592-EVNT Volunteer Appreciation	\$ 403.00	\$ 0.00	-	-	\$ 0.00
5820-EVNT Ram in the Rye Programming	\$ 669.00	\$ 601.00	500.00	-	\$ (500.00)
7113-EVNT Orientation Residence Events	\$ 0.00	\$ 50.00	-	-	\$ 0.00
7114-EVNT Giveaways & Collaborations	\$ 0.00	\$ 0.00	-	7,907.00	\$ 7,907.00
7115-EVNT Online Student Engagement	\$ 0.00	\$ 0.00	-	335,584.00	\$ 335,584.00
7650-EVNT Social Events Telephone	\$ 1,408.00	\$ 1,112.00	-	1,176.00	\$ 1,176.00
7901-EVNT Student Group Summit	\$ 9,241.00	\$ 15,352.00	500.00	83.00	\$ (417.00)
SUB-TOTAL TOTAL EVENTS & PROG. EXPENSE	\$ 48,926.00	\$ 20,366.00	\$ 8,500.00	\$ 349,620.00	\$ 341,120.00
SUB-TOTAL TOTAL EVENTS & PROG. EXPENSE (REVENUE)	\$ 41,533.00	\$ 19,775.00	\$ 6,500.00	\$ 349,620.00	\$ 341,711.00
HEADING STAFF					
SUB-TOTAL TOTAL STAFF EXPENSE	\$ 98,188.00	\$ 109,652.00	\$ 69,500.00	\$ 48,491.00	\$ (21,009.00)
SUB-TOTAL TOTAL STAFF EXPENSE	\$ 98,188.00	\$ 109,652.00	\$ 69,500.00	\$ 48,491.00	\$ (21,009.00)
TOTAL TOTAL SOCIAL EVENTS EXPENSE (REVENUE)	\$ 500,668.00	\$ 141,784.00	\$ 134,000.00	\$ 417,569.00	\$ 282,160.00
TOTAL TOTAL SOCIAL EVENTS EXPENSE (REVENUE)	\$ 500,668.00	\$ 141,784.00	\$ 134,000.00	\$ 417,569.00	\$ 744,620.19