

2021-2022 SUO Budget

Revenue Summary	BUDGET 2021 - 2022	BUDGET 2020 - 2021	BUDGET 2019 - 2020
<u>Student Fees</u>			
Membership Fees	\$1,673,907.06	\$1,380,453.88	\$1,350,000.00
Total SUO Membership Fees	\$1,673,907.06	\$1,380,453.88	\$1,350,000.00
<u>General Society Revenue</u>			
Bank Lease & ATM Lease	\$10,185.00	\$10,185.00	\$8,500.00
Canada Wage Subsidy	\$112,500.00	\$0.00	
Interest & Exchange Earned	\$40,000.00	\$80,000.00	\$70,000.00
Koi Sushi Lease (Net)	\$26,000.00	\$15,000.00	\$70,000.00
Fusion Express Lease (Net)	\$26,000.00	\$6,400.00	\$46,000.00
Miscellaneous & PST commission	\$500.00	\$210.00	\$1,500.00
Room Bookings - Theatre & Boardm	\$0.00	\$0.00	\$5,000.00
Sponsorship - Orientation EXPO	\$0.00	\$0.00	\$6,000.00
Student Care Lease	\$25,000.00	\$25,000.00	\$25,000.00
UPASS Fees (Net)	\$65,000.00	\$9,400.00	\$60,000.00
Total General Society Revenue	\$305,185.00	\$146,195.00	\$292,000.00
SUO Business Revenue (NET)			
Green Bean Coffee House & Catering	(\$51,076.98)	(\$53,944.03)	\$0.00
GreenText & More Bookstore	(\$3,425.00)	(\$58,081.09)	\$9,700.00
Well Student Pub	(\$49,875.00)	(\$72,438.00)	\$39,175.00
Total SUO Business Net Revenue	(\$104,376.98)	(\$184,463.12)	\$48,875.00
Total SUO Revenue	\$1,874,715.08	\$1,342,185.76	\$1,690,875.00

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Expenditure Summary	Budget 2021 - 2022	BUDGET 2020 - 2021	Budget 2019 - 2020
Departmental Summary (pg. 3 - 5)			
Executive GM Operations	\$11,000.00	\$11,000.00	\$10,000.00
President	\$44,500.00	\$39,280.48	\$41,000.00
Vice-President Finance & Operations	\$26,000.00	\$21,280.48	\$21,000.00
Vice-President Campus Life	\$26,000.00	\$21,280.48	\$21,000.00
Vice-President Internal	\$26,000.00	\$21,280.48	\$21,000.00
Vice-President External	\$26,000.00	\$21,280.48	\$21,000.00
Board of Directors	\$104,719.20	\$55,292.14	\$73,000.00
Campus Life	\$395,500.00	\$205,890.00	\$357,500.00
Student Services	\$121,100.00	\$533,600.00	\$163,100.00
Advocacy	\$163,200.00	\$47,800.00	\$66,150.00
Society Operations	\$965,916.26	\$798,805.66	\$782,740.00
Total	\$1,909,935.46	\$1,776,790.20	\$1,577,490.00
Total SUO Expenses	\$1,909,935.46	\$1,776,790.20	\$1,577,490.00
Net Revenue (before Amortization)	(\$35,220.38)	(\$434,604.44)	\$113,385.00
Non-Cash Operating Expense			
Amortization/Depreciation	\$200,000.00	\$200,000.00	\$205,000.00
Net Operating Revenue	(\$235,220.38)	(\$634,604.44)	(\$91,615.00)
Cash Flow items-Capital Purchases & Debt Repayment			
Current year Capital Purchases	\$358,737.50	\$240,000.00	\$150,000.00
Principle payments on Long-term Debt	\$168,922.00	\$159,737.00	\$151,052.00
Change in Net Assets	(\$762,879.88)	(\$1,034,341.44)	(\$392,667.00)

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Director Expenses	Budget 2021 - 2022	BUDGET 2020 - 2021	Budget 2019 - 2020
General Manager			
GM Operations Fund	\$11,000.00	\$11,000.00	\$10,000.00
Total GM Operations Expenses	\$11,000.00	\$11,000.00	\$10,000.00
President			
Salary	\$26,000.00	\$21,280.48	\$21,000.00
Campus Relations & Engagement	\$18,500.00	\$18,000.00	\$20,000.00
Total President Expenses	\$44,500.00	\$39,280.48	\$41,000.00
Vice-President Finance & Operations			
Salary	\$26,000.00	\$21,280.48	\$21,000.00
Total VP Finance & Operations	\$26,000.00	\$21,280.48	\$21,000.00
Vice-President Campus Life			
Salary	\$26,000.00	\$21,280.48	\$21,000.00
Total VP Campus Life	\$26,000.00	\$21,280.48	\$21,000.00
Vice-President Internal			
Salary	\$26,000.00	\$21,280.48	\$21,000.00
Total VP Internal	\$26,000.00	\$21,280.48	\$21,000.00
Vice-President External			
Salary	\$26,000.00	\$21,280.48	\$21,000.00
Total VP External	\$26,000.00	\$21,280.48	\$21,000.00
Board of Directors			
Conference/Travel	\$65,000.00	\$25,000.00	\$40,000.00
Honoraria (Board of Directors)	\$29,719.20	\$25,292.14	\$23,000.00
Training	\$10,000.00	\$5,000.00	\$10,000.00
Total Board of Directors Expenses	\$104,719.20	\$55,292.14	\$73,000.00

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Services Expenses	Budget 2021 - 2022	BUDGET 2020 - 2021	Budget 2019 - 2020
Campus Life			
Educational/Speaker Events	\$35,000.00	\$41,000.00	\$25,000.00
Club Development(EXPO,Orientation,ACC)	\$30,500.00	\$13,750.00	\$30,000.00
Student Association Grants	\$160,000.00	\$85,000.00	\$170,000.00
Graduate Student Fund	\$25,000.00	\$20,000.00	
Orientation Week (Frosh)	\$10,000.00	\$0.00	\$60,000.00
Year End Party (Recess)	\$76,000.00	\$24,500.00	\$27,500.00
Event Support	\$12,000.00	\$2,400.00	
Events Development	\$47,000.00	\$19,240.00	\$45,000.00
Total Campus Life	\$395,500.00	\$205,890.00	\$357,500.00
Student Services			
Membership Outreach	\$13,600.00	\$58,500.00	\$12,000.00
Legacy Fund (Student Development)	\$1,000.00	\$20,000.00	\$45,000.00
Promotional Material	\$25,000.00	\$2,600.00	\$42,100.00
Volunteer Appreciation	\$2,000.00	\$2,000.00	\$6,000.00
Pantry & Food Security Programs	\$26,000.00	\$14,000.00	\$4,000.00
Ombudsmen	\$30,000.00	\$25,000.00	\$25,000.00
Elections/Referenda	\$10,000.00	\$15,000.00	\$10,000.00
Web Site Maintenance	\$5,500.00	\$4,500.00	\$5,000.00
Student Aid & Endowment Fund	\$5,000.00	\$390,000.00	\$10,000.00
Student Legal Fund	\$0.00	\$0.00	\$2,000.00
Tax Service	\$3,000.00	\$2,000.00	\$2,000.00
Total Student Services	\$121,100.00	\$533,600.00	\$163,100.00
Advocacy			
Accessibility, Equity & Inclusion	\$72,000.00	\$0.00	\$7,500.00
WUSC Awareness Development	\$0.00	\$7,000.00	\$4,500.00
Resource Development	\$12,000.00	\$9,400.00	\$5,000.00
Mental Health Initiatives	\$8,500.00	\$4,000.00	\$15,000.00
Sustainability Initiatives	\$39,700.00	\$7,650.00	\$5,000.00
Advocacy Campaigns	\$15,500.00	\$12,250.00	\$14,700.00
Resource Center Grants	\$15,000.00	\$7,000.00	\$14,000.00
Annual/ Special General Meetings	\$500.00	\$500.00	\$450.00
Total Advocacy	\$163,200.00	\$47,800.00	\$66,150.00

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General Expenses	Budget 2021 - 2022	BUDGET 2020 - 2021	Budget 2019 - 2020
General Society Operations			
Accounting/Legal	\$48,100.00	\$35,000.00	\$35,000.00
Administration Collections	\$13,391.26	\$9,173.66	\$11,500.00
Advertising/Social Media	\$18,500.00	\$2,700.00	\$10,000.00
Long term Strategic Plan Consultation	\$60,000.00	\$40,000.00	\$25,000.00
Bad Debts/cash over/short	\$0.00	\$0.00	\$0.00
Bank and Interest Charges	\$3,000.00	\$3,000.00	\$2,500.00
Employee Conference and Training	\$15,000.00	\$7,000.00	\$7,000.00
Employee Wages & Benefits	\$565,528.00	\$486,392.00	\$472,000.00
Parking (Executive & non-staff)	\$3,200.00	\$3,500.00	\$4,000.00
Interest on Long Term Debt	\$121,669.00	\$130,854.00	\$139,540.00
Gain(loss) on Sale/Disposal of Assets	\$0.00	\$0.00	\$0.00
Insurance	\$46,428.00	\$23,986.00	\$14,500.00
Memberships	\$1,200.00	\$1,200.00	\$1,200.00
Office	\$47,000.00	\$20,500.00	\$21,500.00
Photocopy	\$4,000.00	\$3,000.00	\$5,500.00
Maintenance and Repairs	\$2,400.00	\$17,500.00	\$20,000.00
Telephone (Cell/Land lines)	\$16,500.00	\$15,000.00	\$13,500.00
Total General Expenses	\$965,916.26	\$798,805.66	\$782,740.00
Total SUO Expenses	\$1,909,935.46	\$1,776,790.20	\$1,577,490.00