

2020-21 UBCSUO Budget

REVENUE	Budget 2020 - 2021	Budget 2019 - 2020	Budget 2018 - 2019
<u>Student Fees</u>			
Membership Fees	\$1,380,453.88	\$1,350,000.00	1,200,000.00
Total Student Fees	\$1,380,453.88	\$1,350,000.00	1,200,000.00
<u>General Society Revenue</u>			
Bank Lease & ATM Lease	\$10,185.00	\$8,500.00	7,000.00
Interest & Exchange Earned	\$80,000.00	\$70,000.00	60,000.00
Koi Sushi Lease	\$15,000.00	\$70,000.00	65,000.00
Fusion Express Lease (formerly TDM)	\$6,400.00	\$46,000.00	43,500.00
Miscellaneous & PST commission	\$210.00	\$1,500.00	1,500.00
Room Bookings - Theatre & Boardrm	\$0.00	\$5,000.00	2,000.00
Sponsorship - Orientation EXPO	\$0.00	\$6,000.00	12,500.00
Student Care Lease	\$25,000.00	\$25,000.00	25,000.00
UPASS Fees (Net)**	\$9,400.00	\$60,000.00	50,000.00
Total General Society Revenue	\$146,195.00	\$292,000.00	\$266,500.00
<u>SUO Business Revenue (NET)</u>			
Green Bean Coffee House & Catering	(\$53,944.03)	\$0.00	10,000.00
GreenText & More Bookstore	(\$58,081.09)	\$9,700.00	16,040.00
Well Student Pub	(\$72,438.00)	\$39,175.00	60,000.00
Total Business Revenue	(\$184,463.12)	\$48,875.00	\$86,040.00
Total UBCSUO Revenue	\$1,342,185.76	\$1,690,875.00	\$1,552,540.00

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Expenditure Summary	Budget 2020 - 2021	Budget 2019 - 2020	Budget 2018 - 2019
Departmental Summary (pg. 3 - 5)			
Executive GM Operations	\$11,000.00	\$10,000.00	10,000.00
President	\$39,280.48	\$41,000.00	29,000.00
Vice-President Finance & Operations	\$21,280.48	\$21,000.00	20,000.00
Vice-President Campus Life	\$21,280.48	\$21,000.00	20,000.00
Vice-President Internal	\$21,280.48	\$21,000.00	20,000.00
Vice-President External	\$21,280.48	\$21,000.00	20,000.00
Board of Directors	\$55,292.14	\$73,000.00	-
Campus Life	\$205,890.00	\$357,500.00	293,500.00
Student Services	\$533,600.00	\$163,100.00	116,000.00
Advocacy	\$47,800.00	\$66,150.00	51,700.00
Society Operations	\$798,805.66	\$782,740.00	706,000.00
Total	\$1,776,790.20	\$1,577,490.00	1,286,200.00
Total UBCSUO Expenses	\$1,776,790.20	\$1,577,490.00	\$1,286,200.00
Net Revenue (before Amortization)	(\$434,604.44)	\$113,385.00	\$266,340.00
Non-Cash Operating Expense			
Amortization/Depreciation	\$200,000.00	\$205,000.00	\$210,000.00
Net Operating Revenue (after Amortization)	(\$634,604.44)	(\$91,615.00)	\$56,340.00
Cash Flow items-Capital Purchases & Debt Repayment			
Current year Capital Purchases	\$240,000.00	\$150,000.00	50,000.00
Principle payments on Long-term Debt	\$159,737.00	\$151,052.00	143,000.00
Change in Net Assets	(\$1,034,341.44)	(\$392,667.00)	(136,660.00)

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Director Expenses	Budget 2020 - 2021	Budget 2019 - 2020	Budget 2018 - 2019
General Manager			
GM Operations Fund	\$11,000.00	\$10,000.00	10,000.00
Total GM Operations Expenses	\$11,000.00	\$10,000.00	10,000.00
President			
Salary	\$21,280.48	\$21,000.00	20,000.00
Campus Relations & Engagement	\$18,000.00	\$20,000.00	9,000.00
Total President Expenses	\$39,280.48	\$41,000.00	29,000.00
Vice-President Finance & Operations			
Salary	\$21,280.48	\$21,000.00	20,000.00
Total VP Finance & Operations	\$21,280.48	\$21,000.00	20,000.00
Vice-President Campus Life			
Salary	\$21,280.48	\$21,000.00	20,000.00
Total VP Campus Life	\$21,280.48	\$21,000.00	20,000.00
Vice-President Internal			
Salary	\$21,280.48	\$21,000.00	20,000.00
Total VP Internal	\$21,280.48	\$21,000.00	20,000.00
Vice-President External			
Salary	\$21,280.48	\$21,000.00	20,000.00
Total VP External	\$21,280.48	\$21,000.00	20,000.00
Board of Directors			
Conference/Travel	\$25,000.00	\$40,000.00	29,000.00
Honoraria (Board of Directors)	\$25,292.14	\$23,000.00	29,000.00
Training	\$5,000.00	\$10,000.00	10,000.00
Total BOD Expenses	\$55,292.14	\$73,000.00	\$68,000.00

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Services Expenses	Budget 2020 - 2021	Budget 2019 - 2020	Budget 2018 - 2019
Campus Life			
Educational/Speaker Events	\$41,000.00	\$25,000.00	25,000.00
Club Development(EXPO,Orientation,ACC)	\$13,750.00	\$30,000.00	33,000.00
Student Association Grants	\$85,000.00	\$170,000.00	135,000.00
Graduate Student Fund	\$20,000.00		
Orientation Week (Frosh)	\$0.00	\$60,000.00	65,000.00
Year End Party (Recess)	\$24,500.00	\$27,500.00	5,000.00
Event Support	\$2,400.00		
Events Development	\$19,240.00	\$45,000.00	30,500.00
Total Campus Life	\$205,890.00	\$357,500.00	\$293,500.00
Student Services			
Membership Outreach	\$58,500.00	\$12,000.00	
Legacy Fund (Student Development)	\$20,000.00	\$45,000.00	31,500.00
Promotional Material	\$2,600.00	\$42,100.00	26,000.00
Volunteer Appreciation	\$2,000.00	\$6,000.00	2,500.00
Food Grant & Food Security Programs	\$14,000.00	\$4,000.00	9,000.00
Ombudsperson	\$25,000.00	\$25,000.00	25,000.00
Elections/Referenda	\$15,000.00	\$10,000.00	10,000.00
Web Site Maintenance	\$4,500.00	\$5,000.00	4,000.00
Student Aid & Endowment Fund	\$390,000.00	\$10,000.00	4,000.00
Student Legal Fund	\$0.00	\$2,000.00	2,000.00
Tax Service	\$2,000.00	\$2,000.00	2,000.00
Total Student Services	\$533,600.00	\$163,100.00	\$116,000.00
Advocacy			
Accessibility, Equity & Inclusion	\$0.00	\$7,500.00	15,000.00
WUSC Awareness Development	\$7,000.00	\$4,500.00	2,500.00
Resource Development	\$9,400.00	\$5,000.00	4,000.00
Mental Health initiatives	\$4,000.00	\$15,000.00	6,000.00
Sustainability Initiative	\$7,650.00	\$5,000.00	
Advocacy work & Campaigns	\$12,250.00	\$14,700.00	10,000.00
Resource Center Grants	\$7,000.00	\$14,000.00	14,000.00
Annual/ Special General Meetings	\$500.00	\$450.00	200.00
Total Advocacy	\$47,800.00	\$66,150.00	51,700.00

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General Expenses	Budget 2020 - 2021	Budget 2019 - 2020	Budget 2018 - 2019
General Society Operations			
Accounting/Legal	\$35,000.00	\$35,000.00	47,000.00
Administration Collections	\$9,173.66	\$11,500.00	10,000.00
Advertising*-Social Media	\$2,700.00	\$10,000.00	3,000.00
Brand & LT Strategic Plan Development	\$40,000.00	\$25,000.00	0.00
Bad Debts/cash over/short	\$0.00	\$0.00	0.00
Bank and Interest Charges	\$3,000.00	\$2,500.00	2,500.00
Employee Conference and Training	\$7,000.00	\$7,000.00	4,000.00
Employee Wages & Benefits	\$486,392.00	\$472,000.00	405,000.00
Parking (Executive & other non-staff)	\$3,500.00	\$4,000.00	3,000.00
Interest on Long Term Debt (Building)	\$130,854.00	\$139,540.00	148,000.00
Gain(loss) on Sale/Disposal of Assets*	\$0.00	\$0.00	10,000.00
Insurance	\$23,986.00	\$14,500.00	1,500.00
Memberships	\$1,200.00	\$1,200.00	
Office	\$20,500.00	\$21,500.00	22,000.00
Photocopy	\$3,000.00	\$5,500.00	5,000.00
Maintenance and Repairs	\$17,500.00	\$20,000.00	30,000.00
Telephone (Cell/Land lines)	\$15,000.00	\$13,500.00	15,000.00
Total General Expenses	\$798,805.66	\$782,740.00	\$706,000.00
Total UBCSUO Expenses	\$1,776,790.20	\$1,577,490.00	\$1,354,200.00