

STUDENT UNION REVENUES

<u>Dept</u>	<u>Acct. #</u>	<u>Item</u>	2023-24 Budget	
Revenue	4010	Su Fees Surplus Draw/Caper Radio	\$ 24,000	
Revenue	2107	Less: Caper Radio Fees Collected <i>\$1 per 3-Credit Course</i>	\$ (24,000)	
Revenue	4010	CBUSU Fee Draw From CBU <i>\$24.00 per 3-Credit Course</i>	\$ 840,000	
Revenue	4460	Miscellaneous	\$ 100	
Revenue	4487	Caper Times Ad Rev	\$ 750	
Revenue	4470	Government Wage Subsidies	\$ 4,200	
Revenue	4497	Fundraisers-CHC	\$ 20,000	
Revenue	4423	Honours Banquet-CBU Portion	\$ 11,000	
Revenue	4475	CBU Student Assistance Fund	\$ 40,000	
Revenue	2400	Deferred Revenue (Intl SS/MCH)	\$ 2,900	
Revenue	4486	Dental Admin Surplus	\$ 4,500	
Revenue	4499	Caper Radio Administrative Billing	\$ 1,320	
Revenue	4493	CBU Cost Charing Cplx	\$ 81,240	
Revenue	4494	Bus Passes Net Sales	\$ 148,372	
Revenue	4495	Bus Passes Sales (CBRM Billing)	\$ 829,668	
Revenue	4481	Food Bank Fundraising	\$ 36,000	
Revenue	4483	Food Bank /Govt. Grants	\$ 13,000	
Revenue	4450	WOW Sponsorship	\$ 16,000	
Revenue	4465	Ticket Events Revenue	\$ 6,000	
Revenue	4466	WOW Shirts	\$ 2,000	
TOTAL SU REVENUE			\$ 2,057,050	

STUDENT UNION EXPENSES

Payroll	5410	Administration	\$ 200,303	9.7%
Payroll	5411	Executive Wages	\$ 150,828	7.3%
Payroll	5411	Executive Administration Expenses	\$ 20,758	1.0%
Payroll	5411	Executive Transition (Outgoing) Stipends	\$ 1,250	0.1%
Payroll	5920	Executive Transition (Incoming) Stipends	\$ 1,250	0.1%
Payroll	5413	Centre Coordinators & Coordinators	\$ 41,769	2.0%
Payroll	5413	Coordinators	\$ 78,460	3.8%
Payroll	5413	Admin. Support-Front Desk	\$ 16,700	0.8%
Payroll	5413	Summer Employment Wages	\$ 15,540	0.8%
Payroll	5415	Caper Times Staff Wages	\$ 9,922	0.5%
Payroll	5821	Elections CRO/+ Other Wages	\$ 3,016	0.1%
Payroll	5821	Elections Poll Clerks + Other Wages	\$ 500	0.0%
Payroll	5450	MERC+Direct Deposit Fee	\$ 971	0.0%
Payroll	5420-5424	EI Expenses	\$ 10,534	0.5%
Payroll	5430-5434	CPP Expense	\$ 20,052	1.0%
Payroll	5440-5444	WCB Expense	\$ 3,151	0.2%
Payroll	5480	F/T MERC- Medical Expense	\$ 7,938	0.4%
Payroll	5485	F/T MERC-RRSP	\$ 7,800	0.4%
Payroll	5831	F/T Staff Development & Training	\$ 3,000	0.1%
Payroll	5826	Staff Incentives Program	\$ 6,000	0.3%
TOTAL PAYROLL EXPENSES			\$ 599,742	

<u>Dept</u>	<u>Acct. #</u>	<u>Item</u>	<u>2023-24 Budget</u>	
Operating	5610	Professional Auditor (Accounting) Fees	\$ 16,000	0.8%
Operating	5611	Professional Legal Fees	\$ 16,500	0.8%
Operating	5811	R&M: Office and Computer Upgrades	\$ 10,000	0.5%
Operating	5660	Depreciation	\$ 6,000	0.3%
Operating	5685	Insurance	\$ 20,000	1.0%
Operating	5690	Interest & Bank Charges	\$ 11,000	0.5%
Operating	5700	Office & Sundry	\$ 16,500	0.8%
Operating	5780	Telephone	\$ 6,000	0.3%
Operating	5781	Telephone-Staff	\$ 4,200	0.2%
Operating	5800	Vehicle Depreciation Expense (New Purchase)	\$ 9,600	0.5%
Operating	5800	Vehicle(s) Expense/Gas (CBUSU Van)	\$ 4,500	0.2%
TOTAL OPERATING & ADMINISTRATION EXPENSES			\$ 120,300	
Operating		Capers Helping Capers Donation	\$ 20,000	1.0%
Operating	5750	Donations: Students & Community Outreach	\$ 5,000	0.2%
Operating	5787	SRC Honorarium	\$ 14,360	0.7%
Operating	5855	Association and Fees	\$ 1,500	0.1%
Operating	5815	Caper Times Expenses/Submissions	\$ 750	0.0%
Operating		Students NS Fees	\$ -	0.0%
Operating	5878	Capers Helping Capers & Outreach Exp,	\$ 2,500	0.1%
Operating	5878	Contingency Funding	\$ 6,435	0.3%
Operating	5883	Exec. Committee Spec. Projects	\$ 10,000	0.5%
Operating	5887	SRC Meeting Expenses (for Members)	\$ 1,000	0.0%
TOTAL OPERATING EXPENSES			\$ 61,545	
Events/Promo	5829	Event: Grad Events May-Fall 2023	\$ 2,000	0.1%
Events/Promo	5823	Event: Honors' Banquet (-Ticket Revenue)	\$ 16,500	0.8%
Events/Promo	5825	Events: Elections \Expenses	\$ 5,000	0.2%
Events/Promo	5616	Events: Healthy Living Week	\$ 4,000	0.2%
Events/Promo	5875	Pit Based , Games Room Only	\$ 10,000	0.5%
TOTAL EVENTS EXPENSES			\$ 37,500	

<u>Dept</u>	<u>Acct. #</u>	<u>Item</u>	<u>2023-24 Budget</u>	
St. Service	5686	My Wellness	\$ 6,000	0.3%
St. Service	5755	Student Emergency Bursary Fund	\$ 12,000	0.6%
St. Service	5756	Donations: Scholarship Fund	\$ 5,000	0.2%
St. Service	5760	Student Assistance Legal Aid/Counselling	\$ 20,000	1.0%
St. Service	5788	Society Funding	\$ 15,000	0.7%
St. Service	5889	Recreation & Sporting (students) see oa	\$ 2,500	0.1%
St. Service	5816	CTR-Indigenous Coordinator Budget	\$ 6,000	0.3%
St. Service	5820	CTR-Pride And Aly Centre	\$ 6,000	0.3%
St. Service	5822	CTR-Mulit-Cultural Hub	\$ 6,000	0.3%
St. Service	5827	CTR-Women's Centre	\$ 6,000	0.3%
St. Service	5872	CTR-Women's Centre (Hello Baby)	\$ 1,800	0.1%
St. Service		Contingency (Health Supplies)	\$ 4,000	0.2%
Bus Serv	5019	COGS: Bus Passes Cineplex Specials	\$ 128,393	6.2%
Bus Serv	5020	COGS: Bus Passes (CBRM Billing)	\$ 829,668	40.3%
Bus Serv	5812	Bus Pass Expenses	\$ 13,463	0.7%
Bus Serv	5813	Funding -Additional Bus Service	\$ 17,000	0.8%
St. Service	5899	CBUSU Food Bank	\$ 36,000	1.8%
St. Service	5898	CBUSU Food Bank Special Prog. (Govt)	\$ 13,000	0.6%
St. Service	5899	CBUSU Food Bank (Union Portion)	\$ 20,000	1.0%
VPP Budget	5884	VPP: Executive Based Events	\$ 7,000	0.3%
VPP Budget	5616	VPP: Orange Army	\$ 3,500	0.2%
Events/Promo	5870	VPP: Annual Budget	\$ 46,500	2.3%
TOTAL STUDENT SERVICE EXPENSES			\$ 1,204,824	
Train./Trvl	5922	Retreat: Coordinators	\$ 1,000	0.0%
Train./Trvl	5921	Retreat: Executive	\$ 4,000	0.2%
Train./Trvl	5923	Retreat: SRC (Day)	\$ 500	0.0%
Train./Trvl	5830	Travel/Conferences/Training	\$ 30,000	1.5%
TOTAL TRAVEL & CONTINGENCY EXPENSES			\$ 35,500	
TOTAL STUDENT UNION EXPENSES			\$ 2,059,411	
TOTAL SU REVENUE			\$ 2,057,050	
TOTAL STUDENT UNION EXPENSES			\$ 2,059,411	
TOTAL CBUSU NET INCOME			-\$ 2,361	
ANCILLARY NET INCOME				
CAPER CONVENIENCE REVENUE				
REVENUE		Operating	\$ 272,131	
CAPER CONVENIENCE EXPENSES				
EXPENSES		Operating	\$ 263,021	
TOTAL CAPER CONVENIENCE NET INCOME			\$ 9,110	
PIT EXPENSES		CBUSU 2020 Van Depreciation Expenses	-\$ 6,749	
TOTAL ANCILLARY NET INCOME			\$ 2,361	
TOTAL CBUSU NET INCOME			-\$ 0	