

**UNIVERSITY OF ALBERTA STUDENTS' UNION
2017/18 BUDGET ANALYSIS**

Department Name	2017/18 BUDGET				
	Revenues	Expenses	Net Before Internal Cost Apportionments	Internal Cost Apportionments	Net After Internal Cost Apportionments
	\$	\$	\$	\$	\$
Administration					
General Administration	\$3,059,895	\$119,943	\$2,939,952	(\$89,345)	\$3,029,297
Office Administration	\$0	\$923,922	(\$923,922)	(\$616,003)	(\$307,919)
Technical Support	\$7,000	\$187,315	(\$180,315)	\$2,526	(\$182,841)
Facilities & Operations	\$1,904,433	\$1,523,099	\$381,334	\$172,200	\$209,134
Total Administration	\$4,971,328	\$2,754,279	\$2,217,049	(\$530,622)	\$2,747,671
Political/Governance					
Research/Advocacy		\$239,376	(\$239,376)	\$16,198	(\$255,574)
President		\$46,968	(\$46,968)	\$6,973	(\$53,941)
Exec. Support	\$60,000	\$97,920	(\$37,920)	\$20,571	(\$58,491)
Governance		\$121,393	(\$121,393)	\$17,468	(\$138,861)
Elections & Referenda	\$1,000	\$42,616	(\$41,616)	\$957	(\$42,573)
Academic Affairs		\$54,057	(\$54,057)	\$7,784	(\$61,841)
Operations and Finance		\$45,797	(\$45,797)	\$6,385	(\$52,182)
External Affairs		\$46,557	(\$46,557)	\$6,917	(\$53,474)
Student Life		\$48,167	(\$48,167)	\$7,377	(\$55,544)
CASA		\$67,100	(\$67,100)	\$3,165	(\$70,265)
CAUS		\$57,400	(\$57,400)	\$2,708	(\$60,108)
Total Political/Governance	\$61,000	\$867,351	(\$806,351)	\$96,503	(\$902,854)
Services					
Student Life Manager	\$125,000	\$213,530	(\$88,530)	\$16,743	(\$105,273)
Student Life - Involvement	\$27,551	\$325,525	(\$297,974)	\$18,386	(\$316,360)
Student Life - Operations	\$179,160	\$498,217	(\$319,057)	\$36,838	(\$355,895)
Student Life - Leadership	\$36,000	\$185,673	(\$149,673)	\$27,932	(\$177,605)
Total Services	\$367,711	\$1,222,945	(\$855,234)	\$99,899	(\$955,133)
Marketing/Media					
Marketing/Media	\$0	\$209,348	(\$209,348)	(\$119,809)	(\$89,539)
SUTV	\$60,000	\$4,240	\$55,760	\$2,762	\$52,998
Handbook	\$95,000	\$49,096	\$45,904	\$5,535	\$40,369
Total Marketing/Media	\$155,000	\$262,684	(\$107,684)	(\$111,512)	\$3,828
Entertainment & Events					
Sub-Programming	\$27,870	\$20,547	\$7,323	\$2,949	\$4,374
Alternative Programming/SUKCP	\$100,420	\$253,458	(\$153,038)	\$21,948	(\$174,986)
Week of Welcome	\$167,500	\$303,047	(\$135,547)	\$19,151	(\$154,698)
Orientation / Programming	\$82,000	\$222,732	(\$140,732)	\$19,226	(\$159,958)
Anti-Freeze	\$0	\$0	\$0	\$0	\$0
Dinwoodie Lounge	\$120,334	\$107,748	\$12,586	\$16,932	(\$4,346)
Myer Horowitz Theatre	\$546,471	\$421,461	\$125,010	\$62,023	\$62,987
Total Entertainment/Events	\$1,044,595	\$1,328,993	(\$284,398)	\$142,229	(\$426,627)
Retail					
SUBmart	\$677,813	\$652,242	\$25,571	\$46,320	(\$20,749)
Print Centre	\$982,318	\$692,501	\$289,817	\$44,207	\$245,610
Postal Outlet	\$351,016	\$346,128	\$4,888	\$8,518	(\$3,630)
Total Retail	\$2,011,147	\$1,690,871	\$320,276	\$99,045	\$221,231
Food & Beverage					
RATT	\$639,410	\$620,630	\$18,780	\$36,953	(\$18,173)
Undergrind	\$79,200	\$69,437	\$9,763	(\$1,436)	\$11,199
L'express - Retail	\$718,000	\$681,240	\$36,760	\$45,791	(\$9,031)
L'express - Catering	\$410,000	\$394,976	\$15,024	\$23,522	(\$8,498)
Daily Grind	\$749,000	\$551,244	\$197,756	\$48,238	\$149,518
Power Plant (Dewey's)	\$478,300	\$478,244	\$56	\$31,997	(\$31,941)
Total Food & Beverage	\$3,073,910	\$2,795,771	\$278,139	\$185,065	\$93,074
Operating Budget before Capital & Sponsorship	\$11,684,691	\$10,922,894	\$761,797	(\$19,393)	\$781,190
Capital Expenditures					
Capital Equipment		\$503,509	(\$503,509)		(\$503,509)
Building Expansion Reserve	\$652,103	\$919,311	(\$267,208)		(\$267,208)
Tenant Reserve	\$11,064		\$11,064		\$11,064
Total Capital Expenditures	\$663,167	\$1,422,820	(\$759,653)	\$0	(\$759,653)
Total Operating and Capital Budget	\$12,347,858	\$12,345,714	\$2,144	(\$19,393)	\$21,537
Sponsorship					
Sponsorship	\$155,000	\$106,243	\$48,757	\$19,393	\$29,364
Total Operating, Capital and Sponsorship Budget	\$12,502,858	\$12,451,957	\$50,901	\$0	\$50,901
Non-Dedicated Reserves					
Contingency Reserve		\$30,000	(\$30,000)	\$0	(\$30,000)
Project Reserve	\$50,000	\$45,000	\$5,000	\$0	\$5,000
Underperformance Reserve		\$25,000	(\$25,000)	\$0	(\$25,000)
Total Non-Ded. Reserves	\$50,000	\$100,000	(\$50,000)	\$0	(\$50,000)
Total Operating, Capital, Sponsorship & Non-Dedicated Reserve Budget	\$12,552,858	\$12,551,957	\$901	\$0	\$901