

UNIVERSITY OF ALBERTA STUDENTS' UNION  
2009/10 BUDGET ANALYSIS

Department Name	2009/10 BUDGET				
	Revenues	Expenses	Net Before Internal Cost Apportionments	Internal Cost Apportionments	Net After Internal Cost Apportionments
<b>Administration</b>					
General Administration	2,306,813	802,962	1,503,851	(84,995)	1,588,846
Office Administration	22,821	647,405	(624,584)	(305,413)	(319,171)
Facilities & Operations	1,484,950	1,060,771	424,179	(69,223)	493,402
<i>Total Administration</i>	<i>\$ 3,814,584</i>	<i>\$ 2,511,138</i>	<i>\$ 1,303,446</i>	<i>\$ (459,631)</i>	<i>\$ 1,763,077</i>
<b>Political/Governance</b>					
Research/Advocacy		220,884	(220,884)	16,558	(237,442)
President/Exec. Support	60,000	183,567	(123,567)	49,613	(173,180)
Students' Council		65,798	(65,798)	9,559	(75,357)
Elections & Referenda	1,460	58,655	(57,195)	5,163	(62,358)
Awards Night	18,500	40,590	(22,090)	3,110	(25,200)
Academic Affairs		48,805	(48,805)	6,801	(55,606)
Operations and Finance		30,171	(30,171)	4,463	(34,634)
External Affairs		50,180	(50,180)	6,923	(57,103)
Student Life		53,517	(53,517)	7,364	(60,881)
CASA		60,480	(60,480)	3,029	(63,509)
CAUS		49,046	(49,046)	2,456	(51,502)
<i>Total Political/Governance</i>	<i>\$ 79,960</i>	<i>\$ 861,693</i>	<i>\$ (781,733)</i>	<i>\$ 115,039</i>	<i>\$ (896,772)</i>
<b>Services</b>					
Services Manager		97,170	(97,170)	8,545	(105,715)
SFAIC	3,600	132,995	(129,395)	8,774	(138,169)
Ombudservice		51,618	(51,618)	3,099	(54,717)
Student Distress Center		44,594	(44,594)	4,801	(49,395)
Orientation/CSD	241,720	297,847	(56,127)	23,465	(79,592)
Info/Registries	119,585	274,951	(155,366)	22,497	(177,863)
Student Group Services	22,330	95,888	(73,558)	27,695	(101,253)
Safewalk		49,818	(49,818)	6,172	(55,990)
ECOS	12,589	52,719	(40,130)	5,725	(45,855)
<i>Total Services</i>	<i>\$ 399,824</i>	<i>\$ 1,097,600</i>	<i>\$ (697,776)</i>	<i>\$ 110,773</i>	<i>\$ (808,549)</i>
<b>Marketing/Media</b>					
Marketing/Media	24,000	202,970	(178,970)	(89,641)	(89,329)
Handbook & Directory	90,000	95,140	(5,140)	5,522	(10,662)
<i>Total Marketing/Media</i>	<i>\$ 114,000</i>	<i>\$ 298,110</i>	<i>\$ (184,110)</i>	<i>\$ (84,119)</i>	<i>\$ (99,991)</i>
<b>Entertainment &amp; Events</b>					
Sub-Programming	22,024	24,161	(2,137)	2,752	(4,889)
Alternative Programming/SUKCP	9,000	26,945	(17,945)	2,362	(20,307)
Week of Welcome	101,690	100,166	1,524	7,256	(5,732)
Anti-Freeze	15,000	14,455	545	1,397	(852)
Dinwoodie Lounge	121,963	114,739	7,224	16,866	(9,642)
Myer Horowitz Theatre	255,045	234,053	20,992	45,055	(24,063)
<i>Total Entertain/Events</i>	<i>\$ 524,722</i>	<i>\$ 514,519</i>	<i>\$ 10,203</i>	<i>\$ 75,688</i>	<i>\$ (65,485)</i>
<b>Retail</b>					
SUBmart	599,635	500,497	99,138	41,735	57,403
SUBtries	338,389	282,194	56,195	60,494	(4,299)
SUBspace	10,000	0	10,000	0	10,000
Print Centre	860,974	730,239	130,735	56,202	74,533
Postal Outlet	481,498	449,387	32,111	18,712	13,399
<i>Total Retail</i>	<i>\$ 1,690,861</i>	<i>\$ 1,461,820</i>	<i>\$ 229,041</i>	<i>\$ 135,408</i>	<i>\$ 93,633</i>
<b>Food &amp; Beverage</b>					
RATT	763,965	665,946	98,019	66,030	31,989
L'express - Retail	758,942	649,732	109,210	71,161	38,049
L'express - Catering	199,663	145,539	54,124	11,208	42,916
Juicy	204,470	180,058	24,412	19,834	4,578
CramDunk	418,745	344,377	74,368	20,663	53,705
Power Plant	268,495	297,884	(29,389)	22,064	(51,453)
<i>Total Food &amp; Beverage</i>	<i>\$ 2,614,280</i>	<i>\$ 2,283,536</i>	<i>\$ 330,744</i>	<i>\$ 210,960</i>	<i>\$ 119,784</i>
<b>Op. Totals before Capital/Sponsorship</b>	<b>\$ 9,238,231</b>	<b>\$ 9,028,416</b>	<b>\$ 209,815</b>	<b>\$ 104,118</b>	<b>\$ 105,697</b>
<b>Capital Expenditures</b>					
Capital Equipment	0	278,910	(278,910)	(145,853)	(133,057)
<i>Total Capital Expenditures</i>	<i>0</i>	<i>278,910</i>	<i>(278,910)</i>	<i>(145,853)</i>	<i>(133,057)</i>
<i>Total Operating and Capital Budget</i>	<i>\$ 9,238,231</i>	<i>\$ 9,307,326</i>	<i>\$ (69,095)</i>	<i>\$ (41,735)</i>	<i>\$ (27,360)</i>
Sponsorship	85,000	85,000	0	0	0
<i>Total Operating, Capital and Sponsorship Budget</i>	<i>\$ 9,323,231</i>	<i>\$ 9,392,326</i>	<i>\$ (69,095)</i>	<i>\$ (41,735)</i>	<i>\$ (27,360)</i>
<b>Non-Dedicated Reserves</b>					
Contingency Reserve		30,000	(30,000)	0	(30,000)
Underperformance Reserve			0	0	0
Project Reserve	50,000	50,000	0	0	0
<i>Total Non-Ded. Reserves</i>	<i>50,000</i>	<i>80,000</i>	<i>(30,000)</i>	<i>0</i>	<i>(30,000)</i>
<i>Total Operating, Capital, Spons &amp; Non-Ded. Reserve Budget</i>	<i>\$ 9,373,231</i>	<i>\$ 9,472,326</i>	<i>\$ (99,095)</i>	<i>\$ (41,735)</i>	<i>\$ (57,360)</i>
<i>Less: Mortgage Principle</i>		<i>(389,016)</i>	<i>389,016</i>	<i>0</i>	<i>389,016</i>
<i>Less: Capitalized Expenses</i>		<i>(278,910)</i>	<i>278,910</i>	<i>0</i>	<i>278,910</i>
<i>Add: Amortization</i>		<i>550,000</i>	<i>(550,000)</i>	<i>0</i>	<i>(550,000)</i>
<i>Total with Amortization</i>	<i>\$ 9,373,231</i>	<i>\$ 9,354,400</i>	<i>\$ 18,831</i>	<i>\$ (41,735)</i>	<i>\$ 60,566</i>