

UNIVERSITY OF ALBERTA STUDENTS' UNION
2013/14 BUDGET ANALYSIS

2013/14 BUDGET					
Department Name	Revenues	Expenses	Net Before Internal Cost Apportionments	Internal Cost Apportionments	Net After Internal Cost Apportionments
	\$	\$	\$	\$	\$
Administration					
General Administration	\$2,589,482	\$479,968	\$2,109,514	(\$69,859)	\$2,179,373
Office Administration	\$22,930	\$765,515	(\$742,585)	(\$439,149)	(\$303,436)
Facilities & Operations	\$1,538,848	\$1,226,327	\$312,521	(\$152,948)	\$465,469
Total Administration	\$4,151,260	\$2,471,810	\$1,679,450	(\$661,956)	\$2,341,406
Political/Governance					
Research/Advocacy		\$221,487	(\$221,487)	\$19,185	(\$240,672)
President		\$39,804	(\$39,804)	\$18,778	(\$58,582)
Exec. Support	\$60,000	\$117,056	(\$57,056)	\$34,690	(\$91,746)
Governance		\$85,366	(\$85,366)	\$24,332	(\$109,698)
Students' Council		\$76,094	(\$76,094)	\$10,489	(\$86,583)
Elections & Referenda	\$1,050	\$54,810	(\$53,760)	\$1,171	(\$54,931)
Academic Affairs		\$43,674	(\$43,674)	\$5,847	(\$49,521)
Operations and Finance		\$40,038	(\$40,038)	\$5,356	(\$45,394)
External Affairs		\$41,376	(\$41,376)	\$6,131	(\$47,507)
Student Life		\$42,865	(\$42,865)	\$6,558	(\$49,423)
CASA		\$70,375	(\$70,375)	\$2,975	(\$73,350)
CAUS		\$55,930	(\$55,930)	\$2,365	(\$58,295)
Total Political/Governance	\$61,050	\$888,875	(\$827,825)	\$137,877	(\$965,702)
Services					
Services Manager	\$71,409	\$231,521	(\$160,112)	\$25,453	(\$185,565)
SFAIC	\$63,530	\$207,333	(\$143,803)	\$13,010	(\$156,813)
Ombudservice		\$50,148	(\$50,148)	\$2,834	(\$52,982)
Orientation / Centre for Student Development	\$198,138	\$278,688	(\$80,550)	\$24,168	(\$104,718)
Student Distress Center		\$62,387	(\$62,387)	\$6,459	(\$68,846)
InfoLink	\$89,851	\$316,617	(\$226,766)	\$24,215	(\$250,981)
Student Group Services	\$180,820	\$251,609	(\$70,789)	\$46,269	(\$117,058)
Safewalk		\$47,610	(\$47,610)	\$6,105	(\$53,715)
ECOS	\$21,500	\$73,739	(\$52,239)	\$7,744	(\$59,983)
Total Services	\$625,248	\$1,519,652	(\$894,404)	\$156,257	(\$1,050,661)
Marketing/Media					
Marketing/Media	\$68,994	\$317,780	(\$248,786)	(\$103,110)	(\$145,676)
Handbook & Directory	\$98,975	\$65,137	\$33,838	\$6,674	\$27,164
Total Marketing/Media	\$167,969	\$382,917	(\$214,948)	(\$96,436)	(\$118,512)
Entertainment & Events					
Sub-Programming	\$20,629	\$19,234	\$1,395	\$2,776	(\$1,381)
Alternative Programming/SUKCP	\$106,000	\$171,524	(\$65,524)	\$3,339	(\$68,863)
Week of Welcome	\$112,250	\$192,571	(\$80,321)	\$12,180	(\$92,501)
Anti-Freeze	\$22,500	\$29,858	(\$7,358)	\$1,238	(\$8,596)
Dinwoodie Lounge	\$84,126	\$83,611	\$515	\$21,772	(\$21,257)
Myer Horowitz Theatre	\$301,625	\$288,396	\$13,229	\$47,890	(\$34,661)
Total Entertainment/Events	\$647,130	\$785,194	(\$138,064)	\$89,195	(\$227,259)
Retail					
SUBmart	\$657,359	\$590,359	\$67,000	\$70,228	(\$3,228)
Print Centre	\$696,190	\$511,087	\$185,103	\$38,959	\$146,144
Postal Outlet	\$464,982	\$440,469	\$24,513	\$15,026	\$9,487
Total Retail	\$1,818,531	\$1,541,915	\$276,616	\$124,213	\$152,403
Food & Beverage					
RATT	\$801,729	\$706,237	\$95,492	\$90,778	\$4,714
Juicy	\$134,713	\$133,927	\$786	\$13,384	(\$12,598)
L'express - Retail	\$836,388	\$765,616	\$70,772	\$57,780	\$12,992
L'express - Catering	\$335,565	\$222,008	\$113,557	\$29,480	\$84,077
CramDunk	\$300,061	\$279,265	\$20,796	\$20,149	\$647
Power Plant (Dewey's)	\$357,846	\$357,604	\$242	\$25,571	(\$25,329)
Total Food & Beverage	\$2,766,302	\$2,464,657	\$301,645	\$237,142	\$64,503
Operating Budget before Capital & Sponsorship	\$10,237,490	\$10,055,020	\$182,470	(\$13,708)	\$196,178
Capital Expenditures					
Capital Equipment		\$152,470	(\$152,470)		(\$152,470)
Total Capital Expenditures	\$0	\$152,470	(\$152,470)	\$0	(\$152,470)
Total Operating and Capital Budget	\$10,237,490	\$10,207,490	\$30,000	(\$13,708)	\$43,708
Sponsorship					
Sponsorship	\$80,000	\$80,000	\$0	\$0	\$0
Total Operating, Capital and Sponsorship Budget	\$10,317,490	\$10,287,490	\$30,000	(\$13,708)	\$43,708
Non-Dedicated Reserves					
Contingency Reserve		\$30,000	(\$30,000)	\$0	(\$30,000)
Project Reserve	\$50,000	\$50,000	\$0	\$0	\$0
Underperformance Reserve			\$0	\$0	\$0
Total Non-Ded. Reserves	\$50,000	\$80,000	(\$30,000)	\$0	(\$30,000)
Total Operating, Capital, Sponsorship & Non-Dedicated Reserve Budget	\$10,367,490	\$10,367,490	\$0	(\$13,708)	\$13,708
Add: Mortgage Principle		(\$252,023)	\$252,023	\$0	\$252,023
Add: Capitalized Expenses		(\$152,470)	\$152,470	\$0	\$152,470
Less: Amortization		\$500,000	(\$500,000)	\$0	(\$500,000)
Total Budget with Amortization Accruals	\$10,367,490	\$10,462,997	(\$95,507)	(\$13,708)	(\$81,799)