

**UNIVERSITY OF ALBERTA STUDENTS' UNION
2022-23 OPERATING, CAPITAL & NON-DEDICATED RESERVES BUDGET**

Dept	Department Name	Total Revenue	Total Expenses	Net BUDGET
GENERAL REVENUES				
400	Student Fees	4,065,273		4,065,273
400	Interest & Dividends	120,000		120,000
BUSINESS ACTIVITIES				
800	SUBmart	836,904	778,907	57,997
815	Print Centre	996,265	655,905	340,360
832	RATT	62,486	62,486	
837	Daily Grind	815,043	747,112	67,931
841	Powerplant (Deweys)	617,747	644,786	(27,039)
850	Conferencing & Events	1,158,022	1,191,324	(33,302)
PROGRAMMING & EVENT ACTIVITIES				
713	Alternative Programming/SUKCP	88,500	390,799	(302,299)
714	WOW	173,750	324,604	(150,854)
715	Orientation / Programming	82,000	177,952	(95,952)
STUDENT SERVICE ACTIVITIES				
600	Student Life Manager		54,960	(54,960)
612	Student Life - Peer Support Centre		126,334	(126,334)
615	Student Life - Student Groups (SU)		124,047	(124,047)
616	Student Life - Renting Spaces			
624	Student Life - Leadership Education & Development	7,406	227,478	(220,072)
646	Student Life - Safewalk	400	32,714	(32,314)
655	Student Life - Sustain SU	3,500	142,851	(139,351)
691	Student Life - Student Groups (University)	175,500	317,974	(142,474)
692	Student Life - InfoLink (SU Locations)	71,400	232,713	(161,313)
953	First Nations, Metis and Inuit Initiatives		68,257	(68,257)
MARKETING & MEDIA ACTIVITIES				
640	Marketing	4,765	516,734	(511,969)
DIGITAL PLATFORMS & SPONSORSHIPS				
642	Sutv / Digital Platforms	91,125	91,125	
644	Handbook	42,192	42,192	
900	Sponsorship Fund	223,368	223,368	
SUB SPACE				
411	Facilities & Operations (Retail Rent Only)	1,196,527		1,196,527
411	Facilities & Operations	323,924	1,358,128	(1,034,204)
CENTRAL SUPPORT & SPACE				
400	General Administration		114,189	(114,189)
402	Office Administration		950,116	(950,116)
410	Technical Support	113,682	542,686	(429,004)
913	Underperformance Reserve			
REPRESENTATION ACTIVITIES				
500	President		52,328	(52,328)
501	Executive Support	60,000	100,575	(40,575)
502	Governance / Student Council		87,802	(87,802)
509	Elections & Referenda		30,328	(30,328)
519	Academic Affairs		53,164	(53,164)
520	Operations & Finance		52,152	(52,152)
521	External Affairs		52,260	(52,260)
523	Student Life		52,224	(52,224)
912	Project Reserve	50,000	50,000	
528	CASA		59,535	(59,535)
530	CAUS		55,510	(55,510)
911	Contingency Reserve		30,000	(30,000)
920	Building Expansion Reserve (Interest Portion)		316,398	(316,398)
	Realized (gain) loss on disposal of investments			
	Change in unrealized gains on investment			
Unrestricted Funds		11,379,779	11,132,017	247,762
RESERVE ACTIVITIES				
920	Building Expansion Reserve	799,195	602,912	196,283
921	Tenant Reserve	11,064		11,064
925	Sustainability & Capital Fund	2,219,328	2,219,328	
425	Research/Advocacy		176,685	(176,685)
976	Studentcare			
950	The Landing (DFU)	94,185	95,729	(1,544)
Internally Restricted Funds		3,123,772	3,094,654	29,118
9xx	Catering Renovations		26,380	(26,380)
Operating Before Capital		14,503,551	14,253,052	250,500
910	Capital Reserve		250,500	(250,500)
Total Op., Capital & Non-Dedicated Reserve		14,503,551	14,503,552	0