

**UNIVERSITY OF ALBERTA STUDENTS' UNION
2015/16 BUDGET ANALYSIS**

Department Name	2015/16 BUDGET				
	Revenues	Expenses	Net Before Internal Cost Apportionments	Internal Cost Apportionments	Net After Internal Cost Apportionments
	\$	\$	\$	\$	\$
Administration					
General Administration	\$2,440,086	\$109,760	\$2,330,326		
Office Administration	\$1,200	\$845,056	(\$843,856)	(\$536,808)	(\$307,048)
Facilities & Operations	\$1,663,731	\$1,232,269	\$431,462	(\$195,176)	\$626,638
Total Administration	\$4,105,017	\$2,187,085	\$1,917,932	(\$820,772)	\$2,738,704
Political/Governance					
Research/Advocacy		\$266,000	(\$266,000)	\$27,327	(\$293,327)
President		\$40,976	(\$40,976)	\$19,717	(\$60,693)
Exec. Support	\$60,000	\$89,711	(\$29,711)	\$34,153	(\$63,864)
Governance		\$106,643	(\$106,643)	\$29,405	(\$136,048)
Elections & Referenda	\$1,000	\$43,050	(\$42,050)	\$3,826	(\$45,876)
Academic Affairs		\$40,436	(\$40,436)	\$7,051	(\$47,487)
Operations and Finance		\$41,476	(\$41,476)	\$6,351	(\$47,827)
External Affairs		\$42,685	(\$42,685)	\$7,111	(\$49,796)
Student Life		\$46,487	(\$46,487)	\$7,619	(\$54,106)
CASA		\$62,325	(\$62,325)	\$3,030	(\$65,355)
CAUS		\$51,980	(\$51,980)	\$2,527	(\$54,507)
Total Political/Governance	\$61,000	\$831,769	(\$770,769)	\$148,117	(\$918,886)
Services					
Student Life Manager	\$64,000	\$235,394	(\$171,394)	\$17,398	(\$188,792)
Student Life - Involvement	\$132,844	\$485,533	(\$352,689)	\$122,307	(\$474,996)
Student Life - Operations	\$149,943	\$425,124	(\$275,181)	\$45,938	(\$321,119)
Student Life - Leadership	\$144,000	\$265,384	(\$121,384)	\$46,763	(\$168,147)
Total Services	\$490,787	\$1,411,435	(\$920,648)	\$232,406	(\$1,153,054)
Marketing/Media					
Marketing/Media	\$0	\$307,049	(\$307,049)	(\$144,296)	(\$162,753)
SUTV	\$29,000	\$27,229	\$1,771	\$2,643	(\$872)
Handbook	\$82,000	\$47,796	\$34,204	\$5,815	\$28,389
Total Marketing/Media	\$111,000	\$382,074	(\$271,074)	(\$135,838)	(\$135,236)
Entertainment & Events					
Sub-Programming	\$17,800	\$13,913	\$3,887	\$2,728	\$1,159
Alternative Programming/SUKCP	\$91,900	\$182,156	(\$90,256)	\$20,029	(\$110,285)
Week of Welcome	\$177,000	\$268,390	(\$91,390)	\$23,672	(\$115,062)
Anti-Freeze	\$25,700	\$28,385	(\$2,685)	\$2,727	(\$5,412)
Dinwoodie Lounge	\$119,713	\$114,493	\$5,220	\$27,470	(\$22,250)
Myer Horowitz Theatre	\$398,679	\$319,139	\$79,540	\$60,170	\$19,370
Total Entertainment/Events	\$830,792	\$926,476	(\$95,684)	\$136,796	(\$232,480)
Retail					
SUBmart	\$608,910	\$590,479	\$18,431	\$76,234	(\$57,803)
Print Centre	\$782,170	\$547,539	\$234,631	\$48,247	\$186,384
Postal Outlet	\$410,083	\$404,401	\$5,682	\$15,298	(\$9,616)
Total Retail	\$1,801,163	\$1,542,419	\$258,744	\$139,779	\$118,965
Food & Beverage					
RATT	\$747,904	\$686,176	\$61,728	\$101,743	(\$40,015)
Undergrind	\$69,300	\$89,970	(\$20,670)	\$16,757	(\$16,757)
L'express - Retail	\$785,981	\$731,462	\$54,519	\$62,195	(\$7,676)
L'express - Catering	\$370,002	\$265,099	\$104,903	\$35,423	\$69,480
CramDunk	\$540,100	\$419,764	\$120,336	\$44,174	\$76,162
Power Plant (Dewey's)	\$448,096	\$445,935	\$2,161	\$39,220	(\$37,059)
Total Food & Beverage	\$2,961,383	\$2,638,406	\$322,977	\$299,512	\$23,465
Operating Budget before Capital & Sponsorship	\$10,361,142	\$9,919,664	\$441,478	\$0	\$441,478
Capital Expenditures					
Capital Equipment		\$191,550	(\$191,550)		(\$191,550)
Building Expansion Reserve	\$654,228	\$919,311	(\$265,083)		(\$265,083)
Tenant Reserve	\$11,064		\$11,064		\$11,064
Total Capital Expenditures	\$665,292	\$1,110,861	(\$445,569)	\$0	(\$445,569)
Total Operating and Capital Budget	\$11,026,434	\$11,030,525	(\$4,091)	\$0	(\$4,091)
Sponsorship					
Sponsorship	\$125,000	\$92,854	\$32,146	\$0	\$32,146
Total Operating, Capital and Sponsorship Budget	\$11,151,434	\$11,123,379	\$28,055	\$0	\$28,055
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	\$11,201,434	\$11,203,379	(\$1,945)	\$0	(\$1,945)