

UNIVERSITY OF ALBERTA STUDENTS' UNION				
OPERATING, CAPITAL & NON-DEDICATED RESERVES BUDGET				
Dept	Department Name	Gross Revenue	Total Expenses	Net
2020-21 BUDGET				
<b>GENERAL REVENUES</b>				
400	Student Fees	3,545,083		3,545,083
400	Interest & Dividends	102,516		102,516
<b>BUSINESS ACTIVITIES</b>				
800	SUBmart	592,528	604,068	(11,540)
815	Print Centre	578,780	542,336	36,444
832	RATT	51,447	46,683	4,764
837	Daily Grind	476,210	420,954	55,256
841	Powerplant (Deweys)	434,296	475,761	(41,465)
850	Conferencing & Events	1,144,186	1,350,281	(206,094)
<b>PROGRAMMING &amp; EVENT ACTIVITIES</b>				
713	Alternative Programming/SUKCP	84,500	247,224	(162,724)
714	WOW	68,450	130,675	(62,225)
715	Orientation / Programming	73,000	144,211	(71,211)
<b>STUDENT SERVICE ACTIVITIES</b>				
600	Student Life Manager		36,960	(36,960)
612	Student Life - Peer Support Centre		98,642	(98,642)
615	Student Life - Student Groups (SU)	20,000	76,300	(56,300)
616	Student Life - Renting Spaces	26,000	142,571	(116,571)
624	Student Life - Leadership & Recognition	29,078	211,793	(182,716)
646	Student Life - Safewalk	1,500	28,840	(27,340)
655	Student Life - Sustain SU	11,200	110,320	(99,120)
691	Student Life - Student Groups (DoS)	176,600	233,788	(57,188)
692	Student Life - InfoLink	71,400	128,215	(56,815)
953	Indigenous Leadership Program		47,006	(47,006)
<b>MARKETING &amp; MEDIA ACTIVITIES</b>				
640	Marketing	4,765	396,100	(391,335)
642	SUtv	54,000	84,014	(30,014)
644	Handbook	20,000	20,000	
900	Sponsorship Fund	82,000	80,783	1,217
<b>SUB SPACE</b>				
411	Facilities & Operations (Retail Rent Only)	994,564		994,564
411	Facilities & Operations	505,356	1,085,382	(580,025)
<b>CENTRAL SUPPORT &amp; SPACE</b>				
400	General Administration		105,836	(105,836)
402	Office Administration	20,000	956,503	(936,503)
410	Technical Support	5,200	406,689	(401,489)
<b>REPRESENTATION ACTIVITIES</b>				
425	Research/Advocacy		142,138	(142,138)
500	President		49,451	(49,451)
501	Executive Support	60,000	86,115	(26,115)
502	Governance / Student Council		110,665	(110,665)
509	Elections & Referenda		29,564	(29,564)
519	Academic Affairs		52,837	(52,837)
520	Operations & Finance		49,325	(49,325)
521	External Affairs		49,439	(49,439)
523	Student Life		49,403	(49,403)
912	Project Reserve	50,000	50,000	
528	CASA		56,503	(56,503)
530	CAUS		55,510	(55,510)
911	Contingency Reserve		30,000	(30,000)
<b>RESERVE ACTIVITIES</b>				
920	Building Expansion Reserve	663,012	919,311	(256,299)
9xx	Catering Renovations		141,600	(141,600)
921	Tenant Reserve	11,064		11,064
925	Friends of the Horowitz Reserve			
950	The Landing (DFU)	98,248	98,248	
<b>Operating Before Capital</b>		<b>10,054,982</b>	<b>10,182,046</b>	<b>(127,064)</b>
910	Capital Reserve		170,925	(170,925)
91x	Sustainability & Capital Fund	1,524,928	1,524,928	
913	Canada Emergency Wage Subsidy	243,564		243,564
<b>Total Op., Capital &amp; Non-Dedicated Reserve</b>		<b>11,823,474</b>	<b>11,877,899</b>	<b>(54,425)</b>
975	Access Fund	929,072	929,072	
941	Campus Recreation	297,640	297,640	
940	Golden Bear & Legacy Fund	255,872	255,872	
960	WUSC	29,752	29,752	
945	Student Involvement Endowment Fund	147,000	147,000	
<b>Total Op., Capital &amp; Reserves</b>		<b>13,482,810</b>	<b>13,537,235</b>	<b>(54,425)</b>