

UNIVERSITY OF ALBERTA STUDENTS' UNION
2011/12 BUDGET ANALYSIS

Department Name	2011/12 BUDGET				
	Revenues	Expenses	Net Before Internal Cost Apportionments	Internal Cost Apportionments	Net After Internal Cost Apportionments
Administration					
General Administration	2,315,415	438,214	1,877,201	(27,451)	1,904,652
Office Administration	26,216	684,104	(657,888)	(325,687)	(332,201)
Facilities & Operations	1,516,197	1,152,006	364,191	(84,300)	448,491
<i>Total Administration</i>	<i>\$ 3,857,828</i>	<i>\$ 2,274,324</i>	<i>\$ 1,583,504</i>	<i>\$ (437,438)</i>	<i>\$ 2,020,942</i>
Political/Governance					
Research/Advocacy		203,923	(203,923)	14,106	(218,029)
President		40,848	(40,848)	19,836	(60,684)
Exec. Support	60,000	135,238	(75,238)	38,190	(113,428)
Governance		69,311	(69,311)	6,418	(75,729)
Students' Council		73,765	(73,765)	9,452	(83,217)
Elections & Referenda	1,500	62,094	(60,594)	7,191	(67,785)
Awards Night		0	0	0	0
Academic Affairs		41,493	(41,493)	5,568	(47,061)
Operations and Finance		38,410	(38,410)	5,171	(43,581)
External Affairs		42,286	(42,286)	5,621	(47,907)
Student Life		42,244	(42,244)	5,569	(47,813)
CASA		51,550	(51,550)	1,759	(53,309)
CAUS		46,465	(46,465)	2,102	(48,567)
<i>Total Political/Governance</i>	<i>\$ 61,500</i>	<i>\$ 847,627</i>	<i>\$ (786,127)</i>	<i>\$ 120,983</i>	<i>\$ (907,110)</i>
Services					
Services Manager	54,871	196,867	(141,996)	18,576	(160,572)
SFAIC	32,726	198,438	(165,712)	6,470	(172,182)
Ombudservice		48,123	(48,123)	3,707	(51,830)
Orientation/CSD	227,593	290,366	(62,773)	18,256	(81,029)
Student Distress Center		51,939	(51,939)	4,434	(56,373)
Info/Registries	121,997	303,214	(181,217)	17,919	(199,136)
Student Group Services	133,501	191,463	(57,962)	24,500	(82,462)
Safewalk		45,768	(45,768)	5,864	(51,632)
ECOS	27,650	60,806	(33,156)	6,475	(39,631)
<i>Total Services</i>	<i>\$ 598,338</i>	<i>\$ 1,386,984</i>	<i>\$ (788,646)</i>	<i>\$ 106,201</i>	<i>\$ (894,847)</i>
Marketing/Media					
Marketing/Media	48,000	252,765	(204,765)	(17,268)	(187,497)
Handbook & Directory	97,000	79,533	17,467	3,231	14,236
<i>Total Marketing/Media</i>	<i>\$ 145,000</i>	<i>\$ 332,298</i>	<i>\$ (187,298)</i>	<i>\$ (14,037)</i>	<i>\$ (173,261)</i>
Entertainment & Events					
Sub-Programming	23,504	23,321	183	416	(233)
Alternative Programming/SUKCP	155,500	174,860	(19,360)	7,185	(26,545)
Week of Welcome	112,000	171,413	(59,413)	3,929	(63,342)
Anti-Freeze	25,000	40,274	(15,274)	1,465	(16,739)
Dinwoodie Lounge	101,550	109,168	(7,618)	19,344	(26,962)
Myer Horowitz Theatre	283,900	249,600	34,300	51,585	(17,285)
<i>Total Entertain/Events</i>	<i>\$ 701,454</i>	<i>\$ 768,636</i>	<i>\$ (67,182)</i>	<i>\$ 83,924</i>	<i>\$ (151,106)</i>
Retail					
SUBmart	616,691	558,276	58,415	40,413	18,002
SUBtitles	225,006	163,891	61,115	42,812	18,303
Print Centre	740,705	555,906	184,799	29,593	155,206
Postal Outlet	481,174	448,788	32,386	10,326	22,060
<i>Total Retail</i>	<i>\$ 2,063,576</i>	<i>\$ 1,726,861</i>	<i>\$ 336,715</i>	<i>\$ 123,144</i>	<i>\$ 213,571</i>
Food & Beverage					
RATT	792,566	697,370	95,196	51,966	43,230
L'express - Retail	189,893	168,244	21,649	12,547	9,102
L'express - Catering	807,092	754,680	52,412	58,194	(5,782)
Juicy	300,769	179,978	120,791	13,907	106,884
CramDunk	360,528	307,414	53,114	15,199	37,915
Power Plant	335,300	335,299	1	11,585	(11,584)
<i>Total Food & Beverage</i>	<i>\$ 2,786,148</i>	<i>\$ 2,442,985</i>	<i>\$ 343,163</i>	<i>\$ 163,398</i>	<i>\$ 179,765</i>
<i>Op. Totals before Capital/Sponsorship</i>	<i>\$ 10,213,844</i>	<i>\$ 9,779,715</i>	<i>\$ 434,129</i>	<i>\$ 146,175</i>	<i>\$ 287,954</i>
Capital Expenditures					
Capital Equipment	0	404,129	(404,129)	(146,172)	(257,957)
<i>Total Capital Expenditures</i>	<i>0</i>	<i>404,129</i>	<i>(404,129)</i>	<i>(146,172)</i>	<i>(257,957)</i>
<i>Total Operating and Capital Budget</i>	<i>\$ 10,213,844</i>	<i>\$ 10,183,844</i>	<i>\$ 30,000</i>	<i>\$ 3</i>	<i>\$ 29,997</i>
Sponsorship	115,000	115,000	0	0	0
<i>Total Operating, Capital and Sponsorship Budget</i>	<i>\$ 10,328,844</i>	<i>\$ 10,298,844</i>	<i>\$ 30,000</i>	<i>\$ 3</i>	<i>\$ 29,997</i>
Non-Dedicated Reserves					
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 & Non-Ded. Reserve Budget</i>	<i>\$ 10,378,844</i>	<i>\$ 10,378,844</i>	<i>\$ -</i>	<i>\$ 3</i>	<i>\$ (3)</i>
<i>Less: Mortgage Principle</i>		<i>(310,539)</i>	<i>310,539</i>	<i>0</i>	<i>310,539</i>
<i>Less: Capitalized Expenses</i>		<i>(317,497)</i>	<i>317,497</i>	<i>0</i>	<i>317,497</i>
<i>Add: Amortization</i>		<i>500,000</i>	<i>(500,000)</i>	<i>0</i>	<i>(500,000)</i>
<i>Total with Amortization</i>	<i>\$ 10,378,844</i>	<i>\$ 10,250,808</i>	<i>\$ 128,036</i>	<i>\$ 3</i>	<i>\$ 128,033</i>