

TRUSU Unrestricted Funds 2016-2017 [Schedule 1]

Revenue	2016-2017 Budget	2015-2016 Budget	2015-2016 Actuals
Membership Dues	\$985,000	\$985,000	\$997,000
Student Services	\$1,049,000	\$1,049,000	\$1,092,110
Grants and Other Income	\$40,000	\$42,000	\$31,519
Total Revenue:	\$2,074,000	\$2,076,000	\$2,120,629
Expenditures			
Advocacy:			
Equity Committee	\$7,950	\$8,050	\$14,595
Campaigns and Government Relations	\$35,300	\$36,000	\$21,874
Student Caucus and Institutional Governance	\$2,350	\$1,950	\$1,134
Student Research Program	\$0	\$0	\$0
Student Services:			
Common Grounds	\$156,250	\$150,250	\$134,552
Employment Centre	\$108,000	\$108,000	\$108,000
UPASS	\$781,500	\$782,000	\$833,221
Tickets and Passes	\$4,000	\$2,000	\$3,469
TRUSU Edu	N/A	\$8,000	\$117
Students' Union Building	\$101,000	\$100,800	\$108,649
Clubs Administration and Grants	\$2,400	\$3,150	\$0
Endowment & Bursaries	\$25,000	\$25,000	\$35,000
Studentsaver and ISIC	\$250	\$2,350	\$0
Food Bank	\$500	\$500	\$0
General Administrative and Promotional	\$500	\$500	\$0
Entertainment:			
Kickstart	\$47,500	\$60,200	\$77,393
Last Class Bash	\$4,000	\$5,000	\$1,621
Common Voices	\$30,000	\$40,000	\$61,694
Volunteer Registry	\$400	\$500	\$0
Other Approved Events	\$9,000	\$200	\$1,966
Communications and Membership Development	\$43,000	\$53,250	\$30,474
Office Administrative and Professional Fees:			
Office Administration	\$63,700	\$58,200	\$48,908
Professional Fees	\$52,000	\$62,800	\$65,486
Governance and Board of Directors:			
Governance	\$250	\$800	\$178
Board of Directors	\$86,500	\$100,000	\$64,597
Wages and Benefits:	\$402,000	\$377,500	\$410,030
Total Expenses:	\$1,963,350	\$1,987,000	\$2,022,958
Provision for Replacement and Recovery Reserve - SUB	\$60,000	\$54,000	\$54,000
Provision for Replacement and Recovery Reserve - CG	\$35,000	\$32,500	\$32,500
Provision for Replacement and Recovery Reserve - F&E	\$5,000	\$2,000	\$2,000
Excess Revenue Over Expenditures	\$10,650	\$500	\$9,171

TRUSU Internally Restricted Funds 2016-2017 [Schedule 2]

Revenue	2016-2017 Budget	2015-2016 Budget	2015-2016 Actuals
Capital Fund:			
Capital Fund Fee	\$258,000	\$258,000	\$258,475
Replacement and Recovery Reserves	\$100,000	\$88,500	\$88,000
Total Revenue:	\$358,000	\$346,500	\$346,475
Expenditures			
Capital Fund:			
SUB Amortization and Capital Lease Obligation	\$299,000	\$299,000	\$296,611
Equipment and Amortization	\$82,500	\$72,500	\$68,207
Total Expenses:	\$381,500	\$371,500	\$364,818
Transfer from Health and Dental Fund	\$25,000	\$25,000	\$25,000
Excess Revenue Over Expenditures	\$1,500	\$0	\$6,657

TRUSU Internally Restricted Funds 2016-2017 [Schedule 3]

Revenue	2016-2017 Budget	2015-2016 Budget	2015-2016 Actuals
Health and Dental Fund:			
Health and Dental Fees	\$760,000	\$625,000	\$685,420
Total Revenue:	\$760,000	\$625,000	\$685,420
Expenditures			
Health and Dental Fund:			
Health and Dental Premiums	\$730,000	\$590,000	\$623,854
Health and Dental Administration	\$5,000	\$5,600	\$683
Total Expenses:	\$735,000	\$595,600	\$624,537
Transfer to Capital Fund	\$25,000	\$25,000	\$0
Excess Revenue Over Expenditures	\$0	\$4,400	\$60,883

TRUSU Internally Restricted Funds 2016-2017 [Schedule 4]

Revenue	2016-2017 Budget	2015-2016 Budget	2015-2016 Actual
TRUSU Grants Fund:			
TRUSU Grants Fees	\$300,000	\$300,000	\$381,980
Total Revenue:	\$300,000	\$300,000	\$381,980
Expenditures			
TRUSU Grants Fund:			
TRUSU Faculty Grants	\$30,000	\$40,000	\$316
TRUSU Event Grants	\$90,000	\$90,000	\$45,317
TRUSU Conference Grants	\$170,000	\$130,000	\$143,217
Total Expenses:	\$290,000	\$260,000	\$188,850
Excess Revenue Over Expenditures	\$10,000	\$40,000	\$193,130