

Unrestricted Funds 2017-2018 [Schedule 1]

Revenue	2017-2018 Budget	2016-2017 Budget
Membership Dues	\$978,000	\$985,000
Student Services	\$1,062,000	\$1,049,000
Grants and Other Income	\$47,000	\$40,000
Total Revenue:	\$2,087,000	\$2,074,000

Expenditures		
Advocacy:		
Equity Committee	\$8,150	\$7,700
Campaigns and Government Relations	\$33,600	\$35,300
Student Caucus and Institutional Governance	\$7,000	\$2,100
Student Research Program	\$0	\$0
Student Services:		
Common Grounds	\$166,750	\$156,250
Employment Centre	\$108,000	\$108,000
UPASS	\$801,250	\$781,500
Tickets and Passes	\$4,000	\$4,000
Students' Union Building	\$106,000	\$99,000
Clubs Administration and Grants	\$900	\$900
Endowment & Bursaries	\$25,000	\$25,000
Food Bank	\$500	\$500
General Administrative and Promotional	\$500	\$500
Entertainment:		
Clubs Day	\$2,500	\$1,500
Back to School BBQ	\$37,500	\$37,500
Outdoor Movie Night	\$10,000	\$10,000
Common Voices	\$25,000	\$30,000
Last Class Bash	\$4,000	\$4,000
Awards Night	\$6,000	\$6,000
Other Approved Events	\$3,000	\$3,000
Communications and Membership Developme	\$35,450	\$40,000
Office Administrative and Professional Fees:		

Office Administration	\$49,500	\$63,700
Professional Fees	\$52,800	\$52,000
<u>Governance and Board of Directors:</u>		
Governance	\$250	\$250
Board of Directors	\$120,850	\$86,500
<u>Wages and Benefits:</u>	\$449,500	\$402,000
<u>Total Expenses:</u>	\$2,058,000	\$1,957,200
Provision for Replacement and Recovery Reserve - SUB	\$20,000	\$60,000
Provision for Replacement and Recovery Reserve - CG	\$6,000	\$35,000
Provision for Replacement and Recovery Reserve - F&E	\$2,000	\$5,000
<u>Excess Revenue Over Expenditures</u>	\$1,000	\$16,800

Internally Restricted Funds 2017-2018 [Schedule 2]

Revenue	2017-2018 Budget	2016-2017 Budget
Capital Fund:		
Capital Fund Fee	\$258,000	\$258,000
Replacement and Recovery Reserves	\$28,000	\$100,000
Total Revenue:	\$286,000	\$358,000
Expenditures		
Capital Fund:		
SUB Amortization and Capital Lease Obligation	\$250,000	\$299,000
Equipment and Amortization	\$57,500	\$82,500
Repairs and Maintenance	\$500	N/A
Total Expenses:	\$308,000	\$381,500
Transfer from Health and Dental Fund	\$25,000	\$25,000
Excess Revenue Over Expenditures	\$3,000	\$1,500

Internally Restricted Funds 2017-18 [Schedule 3]

Revenue	2017-2018 Budget	2016-2017 Budget
Health and Dental Fund:		
Health and Dental Fees	\$1,030,000	\$760,000
Total Revenue:	\$1,030,000	\$760,000
Expenditures		
Health and Dental Fund:		
Health and Dental Premiums	\$975,000	\$730,000
Health and Dental Administration	\$30,000	\$5,000
Total Expenses:	\$1,005,000	\$735,000
Transfer to Capital Fund	\$25,000	\$25,000
Excess Revenue Over Expenditures	\$0	\$0

Internally Restricted Funds 2017-2018 [Schedule 4]

Revenue	2017-2018 Budget	2016-2017 Budget
TRUSU Grants Fund:		
TRUSU Grants Fees	\$315,000	\$300,000
Total Revenue:	\$315,000	\$300,000
Expenditures		
TRUSU Grants Fund:		
TRUSU Guest Lecture Grants	\$30,000	\$30,000
TRUSU Event Grants	\$90,000	\$90,000
TRUSU Conference Grants	\$170,000	\$140,000
TRUSU Community Grants	\$24,000	N/A
Administrative and Technical Support	\$29,500	N/A
Total Expenses:	\$313,500	\$290,000
Excess Revenue Over Expenditures	\$1,500	\$10,000

