

Unrestricted Funds 2018-2019 [Schedule 1]

Revenue	2018-2019 Budget	2017-2018 Budget
Membership Dues	\$999,999	\$978,000
Student Services	\$1,122,000	\$1,062,000
Grants and Other Income	\$52,500	\$47,000
Total Revenue:	\$2,174,499	\$2,087,000

Expenditures		
Advocacy:		
Equity Committee	\$2,250	\$8,150
Campaigns and Government Relations	\$8,500	\$13,400
Student Caucus and Institutional Governance	\$7,000	\$7,000
Student Research Program	\$0	\$0
Student Services:		
Common Grounds	\$165,000	\$166,750
Employment Centre	\$108,000	\$108,000
UPASS	\$851,750	\$801,250
Tickets and Passes	\$4,000	\$4,000
Students' Union Building	\$104,000	\$106,000
Clubs Administration and Grants	\$2,000	\$900
Endowment & Bursaries	\$25,000	\$25,000
Food Bank	\$500	\$500
General Administrative and Promotional	\$500	\$500
Entertainment:		
Clubs Day	\$2,500	\$2,500
Back to School BBQ	\$37,500	\$37,500
Outdoor Movie Night	\$14,000	\$10,000
Common Voices	\$25,000	\$25,000
Last Class Bash	\$4,000	\$4,000
Awards Night	\$0	\$6,000
Other Approved Events	\$6,000	\$3,000
Communications and Membership Developme	\$39,900	\$35,450
Office Administrative and Professional Fees:		

Office Administration	\$54,200	\$49,700
Professional Fees	\$70,800	\$72,800
<u>Governance and Board of Directors:</u>		
Governance	\$500	\$250
Board of Directors	\$150,350	\$120,850
<u>Wages and Benefits:</u>		
	\$472,000	\$449,500
Total Expenses:	\$2,155,250	\$2,058,000
Provision for Replacement and Recovery Reserve - SUB	\$15,000	\$20,000
Provision for Replacement and Recovery Reserve - CG	\$3,000	\$6,000
Provision for Replacement and Recovery Reserve - F&E	\$1,000	\$2,000
Excess Revenue Over Expenditures	\$249	\$1,000

Internally Restricted Funds 2018-2019 [Schedule 2]

Revenue	2018-2019 Budget	2017-2018 Budget
Capital Fund:		
Capital Fund Fee	\$265,000	\$258,000
Replacement and Recovery Reserves	\$28,000	\$28,000
Total Revenue:	\$293,000	\$286,000
Expenditures		
Capital Fund:		
SUB Amortization and Capital Lease Obligation	\$250,000	\$250,000
Equipment and Amortization	\$57,500	\$57,500
Repairs and Maintenance	\$10,000	\$500
Total Expenses:	\$317,500	\$307,500
Transfer from Health and Dental Fund	\$25,000	\$25,000
Excess Revenue Over Expenditures	\$500	\$3,500

Internally Restricted Funds 2018-2019 [Schedule 3]

Revenue	2018-2019 Budget	2016-2017 Budget
Health and Dental Fund:		
Health and Dental Fees	\$1,039,999	\$760,000
Total Revenue:	\$1,039,999	\$760,000
Expenditures		
Health and Dental Fund:		
Health and Dental Premiums	\$975,000	\$730,000
Health and Dental Administration	\$36,500	\$5,000
Total Expenses:	\$1,011,500	\$735,000
Transfer to Capital Fund	\$25,000	\$25,000
Excess Revenue Over Expenditures	\$3,499	\$0

Internally Restricted Funds 2018-2019 [Schedule 4]

Revenue	2018-2019 Budget	2017-2018 Budget
TRUSU Grants Fund:		
TRUSU Grants Fees	\$345,000	\$315,000
Total Revenue:	\$345,000	\$315,000
Expenditures		
TRUSU Grants Fund:		
TRUSU Event Grants	\$125,000	\$120,000
TRUSU Conference Grants	\$160,000	\$140,000
TRUSU Community Grants	\$10,000	\$24,000
Administrative and Technical Support	\$29,500	\$29,500
TRUSU Grants Other	\$20,000	N/A
Total Expenses:	\$344,500	\$313,500
Excess Revenue Over Expenditures	\$500	\$1,500