

## Operating Fund

### Revenue

#### **Membership Dues**

Regular Membership Dues	\$1,000,000.00
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#### **Student Services**

Common Grounds	\$0.00
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Employment Centre	\$108,000.00
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UPASS	\$244,769.63
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Foodbank	\$0.00
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Other	\$0.00
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<b>Grants and Other Income</b>	<b>\$0.00</b>
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<b>Total Revenue</b>	<b>\$1,352,769.63</b>
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### Expenditures

Board of Directors	\$131,248.85
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Campaigns Committee	\$147,374.23
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Equity Committee	\$164,565.45
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University Affairs Committee	\$181,106.60
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Services Committee	\$654,306.69
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Entertainment Committee	\$187,084.36
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<b>Total Expenditures</b>	<b>\$1,465,686.19</b>
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<b><u>Revenue/Over Expenditures</u></b>	<b>-\$112,916.56</b>
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## **Campaigns Committee**

Provincial Budget	\$1,000.00
Federal Budget	\$1,000.00
Municipal Budget	\$1,000.00
Municipal Planning/Consultations	\$1,000.00
Academocracy	\$2,000.00
Breaking Bread	\$1,600.00
General	\$1,000.00
Office and Administration	\$23,750.00
Personnel	\$115,024.23
<b>Total Expenditures</b>	<b>\$147,374.23</b>

## **Equity Committee**

Because I Am a Girl	\$500.00
Community Equity Training	\$1,250.00
Period Promise	\$1,300.00
Religious Symbols Awareness	\$1,500.00
Amnesty International Urgent Actions	\$250.00
Pride @ Home	\$750.00
Kamloops Equity Forum	\$600.00
General	\$1,100.00
Office and Administration	\$23,750.00
Personnel	\$133,565.45
<b>Total Expenditures</b>	<b>\$164,565.45</b>

## **University Affairs Committee**

COVID-19 Response Dialogues	\$1,500.00
Student Caucus	\$3,000.00
Student Budget Consultation	\$1,250.00
Study Space	\$250.00
Library Textbook Reserve	\$16,000.00
Parking & Transportation	\$250.00
Open Education	\$250.00
Welcoming the World	\$750.00
General	\$1,000.00
Office and Administration	\$23,750.00
Personnel	\$134,606.60
<b>Total Expenditures</b>	<b>\$181,106.60</b>

## **Services Committee**

Common Grounds	\$0.00
Employment Centre	\$108,000.00
UPASS	\$244,769.63
Students' Union Building	\$90,000.00
Club and Campus Groups	\$2,000.00
TRUSU Endowment	\$15,000.00
TRUSU Emergency Bursary	\$10,000.00
Housing Registry	\$250.00
Foodbank	\$1,000.00
Discount Programs	\$500.00
Members Advocate	\$500.00
General	\$1,000.00
Office and Administration	\$23,750.00
Personnel	\$157,537.07
<b>Total Expenditures</b>	<b>\$654,306.69</b>

## **Entertainment Committee**

Back to School Barbeque	\$0.00
Clubs Day	\$1,000.00
Movie Night	\$8,000.00
Common Voices Lecture	\$30,000.00
Last Class Bash	\$3,000.00
Holiday Fest	\$5,000.00
General	\$1,000.00
Office and Administration	\$23,750.00
Personnel	\$115,334.36
<b>Total Expenditures</b>	<b>\$187,084.36</b>

## **Board of Directors**

Elections and Referenda	\$2,000.00
Annual General Meetings	\$1,000.00
Organizational Socials	\$0.00
Board Orientation	\$2,000.00
General	\$500.00
Office and Administration	\$23,750.00
Personnel	\$101,998.85
<b>Total Expenditures</b>	<b>\$131,248.85</b>

## TRUSU Grants Fund

### Revenue

TRUSU Grant Fees	\$362,092.73
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### Expenditures

General Event Grants	\$50,000.00
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Educational Event Grants	\$60,000.00
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Conference Grants	\$185,000.00
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Community Grants	\$15,000.00
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TRUSU Grants - Other	\$20,000.00
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Personnel	\$29,712.15
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<b>Total Expenditures</b>	<b>\$359,712.15</b>
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<u>Revenue/Over Expenditures</u>	<b>\$2,380.58</b>
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## Health & Dental Fund

### Revenue

Health & Dental Fees	\$1,146,606.60
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### Expenditures

Health & Dental Premiums	\$1,000,000.00
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General	\$5,000.00
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Personnel	\$35,582.43
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<b>Total Expenditures</b>	<b>\$1,040,582.43</b>
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<u>Revenue/Over Expenditures</u>	<b>\$106,024.17</b>
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## Capital Fund

### Revenue

Capital Fund Fees	\$267,806.93
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### Expenditures

SUB Amortization	\$200,000.00
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Prepaid Rent Expense	\$18,000.00
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Equipment Less than \$1,000	\$5,000.00
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Amortization - F&E	\$52,000.00
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Amortization - CG	\$5,000.00
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Repairs and Maintenance	\$10,000.00
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<b>Total Expenditures</b>	<b>\$290,000.00</b>
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<b><u>Revenue/Over Expenditures</u></b>	<b>-\$22,193.08</b>
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