

Operating Fund

Revenue

Membership Dues

Regular Membership Dues	\$1,392,984.50
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Student Services

Common Grounds	\$150,000.00
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UPASS	\$1,075,000.00
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Foodbank	\$0.00
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Other	\$0.00
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Grants and Other Income	\$39,000.00
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Total Revenue	\$2,656,984.50
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Expenditures

Board of Directors	\$161,779.17
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Campaigns Committee	\$186,418.50
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Equity Committee	\$160,923.87
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University Affairs Committee	\$163,262.51
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Services Committee	\$1,688,390.80
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Entertainment Committee	\$275,830.51
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Total Expenditures	\$2,636,605.36
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<u>Excess Revenue Over Expenditures</u>	\$20,379.14
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Board of Directors

Elections and Referenda	\$1,800.00
Annual General Meetings	\$1,250.00
Organizational Socials	\$4,000.00
Board/Exectuive Orientation	\$3,000.00
Advocacy Collective	\$10,000.00
Campus Life Collective	\$6,000.00
General	\$500.00
Office and Administration	\$24,897.50
Personnel	\$110,331.67
Total Expenditures	\$161,779.17

Campaigns Committee

Budget Submissions Program (Fed, Prov, Mun, Inst)	\$500.00
Election Mobilization Program (Fed, Prov, Mun)	\$5,000.00
Breaking Bread Discussion Series	\$2,000.00
Period Promise	\$500.00
Academocracy	\$1,800.00
Students For Climate Action	\$250.00
Post Secondary Funding Review	\$500.00
Integerational Housing Project	\$23,000.00
Ukraine Solidarity	\$500.00
General	\$500.00
Office and Administration	\$24,897.50
Personnel	\$126,971.00
Total Expenditures	\$186,418.50

Equity Committee

Amnesty International Solidarity Program	\$200.00
Mandatory Indigenous Course Requirement	\$500.00
Let's Build Public Childcare	\$400.00
Online Sexual Exploitation	\$400.00
TRU Pride Parade	\$1,000.00
HIV Stigma	\$200.00
December 06 Vigil	\$1,000.00
Indigenous Student Lunch	\$400.00
International day to Eliminate Racism	\$4,000.00
Sexuality and Gender Outreach	\$200.00
National Indigenous Peoples Day	\$400.00
Land Acknowledgement Workshop	\$2,500.00
TRU EDI Call to Action/Meeting	\$800.00
General	\$500.00
Office and Administration	\$24,897.50
Personnel	\$123,526.37
Total Expenditures	\$160,923.87

University Affairs Committee

Student Caucus Program	\$4,000.00
TRU Community Garden	\$500.00
Graduate Feedback Sessions	\$1,500.00
Student Housing Leading Practices Sessions	\$1,500.00
Together TRU Project	\$1,500.00
General	\$500.00
Office and Administration	\$24,897.50
Personnel	\$128,865.01
Total Expenditures	\$163,262.51

Services Committee

Services Committee Programs

TRUSU Emergency Bursary	\$10,000.00
Club and Campus Groups	\$8,000.00
Students' Union Building	\$97,000.00
Deals Discount Program	\$500.00
TRUSU Endowment	\$15,000.00
Members Advocate	\$500.00
Common Grounds	\$150,000.00
Housing Registry	\$200.00
Chefs Packages	\$16,000.00
Foodbank	\$10,000.00
UPASS	\$1,000,000.00
General	\$500.00
Office and Administration	\$24,897.50
Personnel	\$355,793.30
Total Expenditures	\$1,688,390.80

Entertainment Committee

Entertainment Committee Programs

Back to School Barbeque	\$45,000.00
Common Voices Lecture	\$37,500.00
Outdoor Movie Night	\$14,000.00
Last Class Bash	\$4,000.00
Clubs Day	\$6,000.00
Holiday Fest	\$14,000.00
Ski Film Movie Night	\$4,000.00
Reel Rock Movie Night	\$4,000.00
General	\$1,000.00
Office and Administration	\$24,897.50
Personnel	\$121,433.01
Total Expenditures	\$275,830.51

Health & Dental Fund

Revenue

Health & Dental Fees	\$1,379,538.50
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Expenditures

Health & Dental Premiums	\$1,300,000.00
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TRUSU Wellness Series	\$12,000.00
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Health and Wellness Resource Fair	\$5,000.00
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General	\$5,000.00
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Personnel	\$38,914.71
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Total Expenditures	\$1,360,914.71
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<u>Revenue/Over Expenditures</u>	\$18,623.79
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TRUSU Grants Fund

Revenue

TRUSU Grant Fees	\$447,911.50
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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	\$195,000.00
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Community Grants	\$40,000.00
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TRUSU Grants - Other	\$60,000.00
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Personnel	\$34,941.60
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Total Expenditures	\$439,941.60
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<u>Revenue/Over Expenditures</u>	\$7,969.90
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Capital Fund

Revenue

Capital Fund Fees	\$334,903.50
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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	\$2,000.00
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Amortization - F&E	\$52,000.00
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Amortization - CG	\$7,500.00
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Repairs and Maintenance	\$8,000.00
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Total Expenditures	\$287,500.00
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<u>Revenue/Over Expenditures</u>	\$47,403.50
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