

Budget 2023/2024

Operating Fund

Revenue

Membership Dues

Regular Membership Dues	\$1,310,000.00
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Student Services

Common Grounds	\$195,000.00
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UPASS	\$1,074,634.00
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Food Security	\$0.00
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Other	\$0.00
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Grants and Other Income

Sponsorship and Events	\$45,000.00
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Interest	\$50,000.00
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Other	\$2,000.00
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Total Revenue	\$2,676,634.00
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Expenditures

Board of Directors	\$176,851.60
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Campaigns Committee	\$159,783.79
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Equity Committee	\$193,571.59
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University Affairs Committee	\$179,924.89
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Services Committee	\$1,655,769.46
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Entertainment Committee	\$308,236.46
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Total Expenditures	\$2,674,137.79
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Excess Revenue Over Expenditures

\$2,496.21

Board of Directors

Elections and Referenda	\$2,750.00
Annual General Meetings	\$4,400.00
Organizational Socials	\$11,500.00
Board/Exectuive Orientation	\$2,000.00
Memberships and Coalitions	\$4,500.00
General	\$800.00
Office and Administration	\$22,128.01
Personnel	\$128,773.59
Total Expenditures	\$176,851.60

Campaigns Committee

Budget Submissions Program (Fed, Prov, Mun, Inst)	\$1,100.00
Election Mobilization Program (Fed, Prov, Mun)	\$1,500.00
Breaking Bread Discussion Series	\$900.00
Academocracy	\$2,000.00
Immigration Reform	\$2,000.00
General	\$800.00
Office and Administration	\$22,128.01
Personnel	\$129,355.78
Total Expenditures	\$159,783.79

Equity Committee

Truth and Reconciliation Soccer Game	\$2,000
TRU Pride Parade	\$2,000.00
LGBTQ+ Orientation	\$500.00
Equity Outreach Tables	\$1,600.00
Clothing Exchange	\$500.00
Womens Industry Nights	\$3,000.00
Land Acknowledgement Workshop	\$6,000.00
General	\$800.00
Office and Adminsitration	\$22,128.01
Personnel	\$155,043.58
Total Expenditures	\$193,571.59

University Affairs Committee

Student Caucus Program	\$5,100.00
Graduate Feedback Sessions	\$1,000.00
Together TRU Project	\$1,600.00
General	\$800.00
Office and Administration	\$22,128.01
Personnel	\$149,296.89
Total Expenditures	\$179,924.89

Services Committee

Emergency Food Response Program	\$5,000.00
TRUSU Emergency Bursary	\$10,000.00
Campus Community Meal	\$14,000.00
Club and Campus Groups	\$13,000.00
Students' Union Building	\$135,100.00
Deals Discount Program	\$500.00
TRUSU Endowment	\$15,000.00
Members Advocate	\$500.00
Common Grounds	\$195,000.00
Housing Registry	\$200.00
Chefs Packages	\$19,200.00
UPASS	\$1,074,634.00
General	\$800.00
Office and Administration	\$22,128.01
Personnel	\$150,707.46
Total Expenditures	\$1,655,769.46

Entertainment Committee

Welcome Back Breakfast	\$12,000.00
Back to School Barbeque	\$47,500.00
Common Voices Lecture	\$37,500.00
Reel Rock Movie Night	\$4,000.00
Ski Film Movie Night	\$4,000.00
Outdoor Movie Night	\$15,000.00
Last Class Bash	\$6,000.00
Winter Fest	\$14,000.00
General	\$800.00
Office and Administration	\$22,128.01
Personnel	\$145,308.45
Total Expenditures	\$308,236.46

TRUSU Grants Fund

Revenue

TRUSU Grant Fees	\$456,281.00
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Expenditures

General Event Grants	\$85,000.00
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Educational Event Grants	\$70,000.00
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Conference Grants	\$180,000.00
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Community Grants	\$47,500.00
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TRUSU Grants - Other	\$16,000.00
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Personnel	\$56,994.31
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Total Expenditures	\$455,494.31
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<u>Revenue/Over Expenditures</u>	\$786.69
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Health & Dental Fund

Revenue

Health & Dental Fees	\$1,448,474.00
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Expenditures

Health & Dental Premiums	\$1,350,000.00
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TRUSU Wellness Series	\$6,400.00
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TRUSU First Aid Kits	\$3,400.00
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General	\$5,000.00
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Personnel	\$36,995.76
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Total Expenditures	\$1,401,795.76
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<u>Revenue/Over Expenditures</u>	\$46,678.24
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Capital Fund

Revenue

Capital Fund Fees	\$337,793.00
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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>	\$50,293.00
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