

Budget 2024/2025

Operating Fund

Revenue

Membership Dues

Regular Membership Dues \$1,375,000.00

Student Services

Common Grounds \$195,000.00

UPASS \$1,100,000.00

Food Security \$25,000.00

Other

Grants and Other Income

Sponsorship and Events \$45,000.00

Interest \$100,000.00

Other \$2,000.00

Total Revenue \$2,842,000.00

Expenditures

Board of Directors \$178,647.48

Campaigns Committee \$170,688.39

Equity Committee \$223,373.03

University Affairs Committee \$190,393.20

Services Committee \$1,734,263.57

Entertainment Committee \$333,162.79

Total Expenditures \$2,830,528.47

Excess Revenue Over Expenditures \$11,471.53

Board of Directors

Elections and Referenda	\$2,600.00
Annual General Meetings	\$5,800.00
Organizational Socials	\$3,000.00
Board/Exectuive Orientation	\$3,000.00
Memberships and Coalitions	\$4,000.00
New Student Welcome	\$1,000.00
General	\$800.00
Office and Administration	\$25,458.33
Personnel	\$132,989.15
Total Expenditures	\$178,647.48

Campaigns Committee

Election Mobilization Program (Fed, Prov, Mun)	\$1,000.00
Breaking Bread Discussion Series	\$2,000.00
Students for Sustainability	\$1,250.00
Student Voices	\$2,000.00
Academocracy	\$1,250.00
We Ride	\$3,000.00
General	\$800.00
Office and Administration	\$25,458.33
Personnel	\$133,930.06
Total Expenditures	\$170,688.39

Equity Committee

Amnesty Urgent Actions	\$1,000
Equity Solidarity Work	\$3,000.00
EDI Lecture Series	\$15,000.00
Clothing Exchange	\$1,000.00
TRU Pride Parade	\$2,500.00
ReconciliACTION	\$1,000.00
Student Voices	\$2,000.00
Women of TRU	\$7,000.00
EDI Trainings	\$4,000.00
General	\$800.00
Office and Adminsitration	\$25,458.33
Personnel	\$160,614.70
Total Expenditures	\$223,373.03

University Affairs Committee

Student Caucus Program	\$7,500.00
Student Voices	\$2,000.00
General	\$800.00
Office and Administration	\$25,458.33
Personnel	\$154,634.87
Total Expenditures	\$190,393.20

Services Committee

Emergency Food Response Program	\$5,000.00
TRUSU Emergency Bursary	\$10,000.00
Campus Community Meal	\$46,000.00
Club and Campus Groups	\$9,000.00
Students' Union Building	\$145,000.00
TRUSU Endowment	\$15,000.00
Members Advocate	\$500.00
Common Grounds	\$195,000.00
Housing Registry	\$200.00
Chefs Packages	\$26,000.00
UPASS	\$1,100,000.00
General	\$1,000.00
Office and Administration	\$25,458.33
Personnel	\$156,105.24
Total Expenditures	\$1,734,263.57

Entertainment Committee

Welcome Back Breakfast	\$8,400.00
Back to School Barbeque	\$47,500.00
Common Voices Lecture	\$43,500.00
Adventure Movie Nights	\$14,000.00
Outdoor Movie Night	\$17,000.00
Last Class Bash	\$5,500.00
Games Nights	\$4,500.00
Winter Fest	\$16,000.00
General	\$800.00
Office and Administration	\$25,458.33
Personnel	\$150,504.46
Total Expenditures	\$333,162.79

TRUSU Grants Fund

Revenue

TRUSU Grant Fees	\$468,039.50
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Expenditures

General Event Grants	\$185,000.00
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Educational Event Grants	\$85,000.00
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Conference Grants	\$250,000.00
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Community Grants	\$50,000.00
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TRUSU Grants - Other	\$16,000.00
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Personnel	\$59,024.75
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Total Expenditures	\$645,024.75
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<u>Revenue/Over Expenditures</u>	-\$176,985.25
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Health & Dental Fund

Revenue

Health & Dental Fees	\$1,461,075.75
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Expenditures

Health & Dental Premiums	\$1,400,000.00
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TRUSU Wellness Series	\$7,000.00
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TRUSU First Aid Kits	\$3,800.00
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General	\$5,000.00
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Personnel	\$38,245.07
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Total Expenditures	\$1,454,045.07
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<u>Revenue/Over Expenditures</u>	\$7,030.68
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Capital Fund

Revenue

Capital Fund Fees	\$345,839.75
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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	\$12,500.00
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Total Expenditures	\$292,000.00
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<u>Revenue/Over Expenditures</u>	\$53,839.75
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