

Budget 2025/2026

Operating Fund

Revenue

Membership Dues

Regular Membership Dues \$1,626,315.00

Student Services

Common Grounds \$180,000.00

UPASS \$1,300,000.00

Food Security \$25,000.00

Other \$0.00

Grants and Other Income

Sponsorship and Events \$69,000.00

Interest \$65,000.00

Other \$2,000.00

Total Revenue \$3,267,315.00

Expenditures

Board of Directors \$210,794.03

Campaigns Committee \$184,501.56

Equity Committee \$239,035.04

University Affairs Committee \$196,772.18

Services Committee \$1,913,678.61

Entertainment Committee \$405,690.84

Total Expenditures \$3,150,472.27

Excess Revenue Over Expenditures \$116,842.73

Board of Directors

Elections and Referenda	\$3,200.00
Annual General Meetings	\$7,800.00
TRUSU Emergency Bursary	\$10,000.00
TRUSU Endowment	\$15,000.00
Organizational Socials	\$3,000.00
Board/Exectuive Orientation	\$3,000.00
Memberships and Coalitions	\$6,000.00
General	\$800.00
Office and Administration	\$26,291.67
Personnel	\$135,702.37
Total Expenditures	\$210,794.03

Campaigns Committee

Election Mobilization Program (Fed, Prov, Mun)	\$1,000.00
Breaking Bread Discussion Series	\$4,400.00
TRUSU Industry Connect	\$8,000.00
Student Voices	\$2,000.00
Deals Discount App	\$1,000.00
Members Advocate	\$1,000.00
Community Legal Clinic	\$1,000.00
Volunteer Fair	\$6,000.00
General	\$800.00
Office and Administration	\$26,291.67
Personnel	\$133,009.90
Total Expenditures	\$184,501.56

Equity Committee

Amnesty Urgent Actions	\$500
Equity Solidarity Work	\$2,250.00
EDI Lecture Series	\$15,000.00
Clothing Exchange	\$1,300.00
TRU Pride Parade	\$2,750.00
ReconciliACTION	\$12,500.00
Student Voices	\$2,000.00
Women of TRU	\$7,000.00
EDI Trainings	\$4,700.00
General	\$800.00
Office and Adminsitration	\$26,291.67
Personnel	\$163,943.38
Total Expenditures	\$239,035.04

University Affairs Committee

Student Caucus Program	\$9,500.00
Student Voices	\$2,000.00
General	\$800.00
Office and Administration	\$26,291.67
Personnel	\$158,180.51
Total Expenditures	\$196,772.18

Services Committee

Fruit Fridays	\$5,200.00
Campus Community Meal	\$39,000.00
Club and Campus Groups	\$24,000.00
Students' Union Building	\$145,000.00
Common Grounds	\$180,000.00
Chefs Packages	\$31,000.00
UPASS	\$1,300,000.00
General	\$1,000.00
Office and Administration	\$26,291.67
Personnel	\$162,186.94
Total Expenditures	\$1,913,678.61

Entertainment Committee

Welcome Back Breakfast	\$8,500.00
Back to School Barbeque	\$48,000.00
Common Voices Lecture	\$65,000.00
Adventure Movie Nights	\$25,000.00
Outdoor Movie Night	\$18,550.00
Last Class Bash	\$7,150.00
Games Nights	\$24,500.00
Winter Fest	\$22,000.00
General	\$800.00
Office and Administration	\$26,291.67
Personnel	\$159,899.17
Total Expenditures	\$405,690.84

TRUSU Grants Fund

Revenue

TRUSU Grant Fees	\$425,000.00
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Expenditures

General Event Grants	\$150,000.00
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Educational Event Grants	\$80,000.00
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Conference Grants	\$275,000.00
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Community Grants	\$60,000.00
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Personnel	\$60,363.31
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Total Expenditures	\$625,363.31
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<u>Revenue/Over Expenditures</u>	-\$200,363.31
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Health & Dental Fund

Revenue

Health & Dental Fees	\$1,625,000.00
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Expenditures

Health & Dental Premiums	\$1,575,000.00
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TRUSU Wellness Series	\$5,000.00
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TRUSU First Aid Kits	\$3,800.00
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General	\$2,000.00
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Personnel	\$41,548.20
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Total Expenditures	\$1,627,348.20
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<u>Revenue/Over Expenditures</u>	-\$2,348.20
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Capital Fund

Revenue

Capital Fund Fees	\$345,000.00
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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	\$75,000.00
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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	\$315,000.00
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<u>Revenue/Over Expenditures</u>	\$30,000.00
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