

| UNIVERSITY OF ALBERTA STUDENTS' UNION                      |                                            |                                                 |                   |                    |
|------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------|--------------------|
| 2018/19 OPERATING, CAPITAL & NON-DEDICATED RESERVES BUDGET |                                            |                                                 |                   |                    |
| Dept                                                       | Department Name                            | Revenue                                         | Expenditures      | Net                |
| <b>GENERAL REVENUES</b>                                    |                                            |                                                 |                   |                    |
| 400                                                        | Student Fees                               | 3,207,935                                       |                   | 3,207,935          |
| 400                                                        | Interest & Dividends                       | 58,780                                          |                   | 58,780             |
|                                                            |                                            | <b>Total General Revenues</b>                   |                   | <b>3,266,715</b>   |
| <b>BUSINESS ACTIVITIES</b>                                 |                                            |                                                 |                   |                    |
| 800                                                        | SUBmart                                    | 770,911                                         | 733,033           | 37,877             |
| 825                                                        | Post Office                                | 325,533                                         | 350,475           | (24,942)           |
| 815                                                        | Print Centre                               | 1,002,907                                       | 760,751           | 242,156            |
| 411                                                        | Facilities & Operations (Retail Rent Only) | 1,579,666                                       |                   | 1,579,666          |
| 832                                                        | RATT                                       | 680,292                                         | 705,939           | (25,647)           |
| 837                                                        | Daily Grind                                | 749,000                                         | 563,981           | 185,019            |
| 841                                                        | Powerplant (Deweys)                        | 474,560                                         | 505,982           | (31,422)           |
| 850                                                        | Conferencing & Events                      | 1,365,961                                       | 1,555,546         | (189,584)          |
|                                                            |                                            | <b>Total Business Activities</b>                |                   | <b>1,773,123</b>   |
| <b>PROGRAMMING &amp; EVENT ACTIVITIES</b>                  |                                            |                                                 |                   |                    |
| 713                                                        | Alternative Programming/SUKCP              | 233,850                                         | 388,545           | (154,695)          |
| 714                                                        | WOW                                        | 187,100                                         | 347,310           | (160,210)          |
| 715                                                        | Orientation / Programming                  | 82,000                                          | 235,811           | (153,811)          |
|                                                            |                                            | <b>Total Programming &amp; Event Activities</b> |                   | <b>(468,716)</b>   |
| <b>STUDENT SERVICE ACTIVITIES</b>                          |                                            |                                                 |                   |                    |
| 600                                                        | Student Life Manager                       |                                                 | 52,535            | (52,535)           |
| 612                                                        | Student Life - Involvement / Engagement    | 25,456                                          | 353,781           | (328,325)          |
| 615                                                        | Student Life - Student Group Services      | 23,550                                          | 76,260            | (52,710)           |
| 616                                                        | Student Life - Operations (InfoLink)       | 79,800                                          | 20,498            | 59,303             |
| 624                                                        | Student Life - Leadership & Recognition    | 37,000                                          | 183,046           | (146,046)          |
| 691                                                        | Student Life - Engagement                  | 175,850                                         | 307,127           | (131,277)          |
| 692                                                        | Student Life - Academic Guidance           | 71,400                                          | 282,260           | (210,860)          |
| 642                                                        | SUtv                                       | 114,000                                         | 2,320             | 111,680            |
| 644                                                        | Handbook                                   | 95,000                                          | 49,096            | 45,904             |
|                                                            |                                            | <b>Total Student Service Activities</b>         |                   | <b>(704,867)</b>   |
| <b>CENTRAL SUPPORT &amp; SPACE</b>                         |                                            |                                                 |                   |                    |
| 400                                                        | General Administration                     |                                                 | 125,358           | (125,358)          |
| 402                                                        | Office Administration                      |                                                 | 889,330           | (889,330)          |
| 410                                                        | Technical Support                          |                                                 | 325,880           | (325,880)          |
| 411                                                        | Facilities & Operations                    | 601,508                                         | 1,615,909         | (1,014,401)        |
| 640                                                        | Marketing                                  |                                                 | 395,793           | (395,793)          |
|                                                            |                                            | <b>Total Central Support &amp; Space</b>        |                   | <b>(2,750,762)</b> |
| <b>REPRESENTATION ACTIVITIES</b>                           |                                            |                                                 |                   |                    |
| 500                                                        | President                                  |                                                 | 47,169            | (47,169)           |
| 501                                                        | Executive Support                          | 60,000                                          | 74,323            | (14,323)           |
| 502                                                        | Governance / Student Council               |                                                 | 117,980           | (117,980)          |
| 509                                                        | Elections & Referenda                      | 1,000                                           | 29,565            | (28,565)           |
| 519                                                        | Academic Affairs                           |                                                 | 52,788            | (52,788)           |
| 520                                                        | Operations & Finance                       |                                                 | 46,727            | (46,727)           |
| 521                                                        | External Affairs                           |                                                 | 46,683            | (46,683)           |
| 523                                                        | Student Life                               |                                                 | 48,670            | (48,670)           |
| 912                                                        | Project Reserve                            | 50,000                                          | 35,000            | 15,000             |
| 528                                                        | CASA                                       |                                                 | 67,200            | (67,200)           |
| 530                                                        | CAUS                                       |                                                 | 59,600            | (59,600)           |
| 911                                                        | Contingency Reserve                        |                                                 | 30,000            | (30,000)           |
|                                                            |                                            | <b>Total Representation Activities</b>          |                   | <b>(544,704)</b>   |
| <b>RESERVE ACTIVITIES</b>                                  |                                            |                                                 |                   |                    |
| 920                                                        | Building Expansion Reserve                 | 878,011                                         | 919,311           | (41,300)           |
| 921                                                        | Tenant Reserve                             | 11,064                                          |                   | 11,064             |
| 9xx                                                        | Catering Renovations                       |                                                 | 188,250           | (188,250)          |
| 900                                                        | Sponsorship Fund                           | 185,000                                         | 128,283           | 56,717             |
| 425                                                        | Research/Advocacy                          |                                                 | 252,268           | (252,268)          |
| 950                                                        | The Landing (DFU)                          | 91,459                                          | 91,459            |                    |
|                                                            |                                            | <b>Total Reserve Activities</b>                 |                   | <b>(414,036)</b>   |
| <b>Operating Before Capital</b>                            |                                            | <b>13,218,592</b>                               | <b>13,061,839</b> | <b>156,753</b>     |
| 910                                                        | Capital Reserve                            |                                                 | 219,500           | (219,500)          |
| <b>Total Op., Capital &amp; Non-Dedicated Reserve</b>      |                                            | <b>13,218,592</b>                               | <b>13,281,339</b> | <b>(62,747)</b>    |
| 975                                                        | Access Fund                                | 957,617                                         | 957,617           |                    |
| 941                                                        | Campus Recreation                          | 299,184                                         | 299,184           |                    |
| 940                                                        | Golden Bear & Legacy Fund                  | 258,648                                         | 258,648           |                    |
| 960                                                        | WUSC                                       | 30,174                                          | 28,623            | 1,552              |
| 945                                                        | Student Involvement Endowment Fund         | 184,000                                         | 175,500           | 8,500              |
| <b>Total Op., Capital &amp; Reserves</b>                   |                                            | <b>14,948,215</b>                               | <b>15,000,911</b> | <b>(52,696)</b>    |