

MUNSU 2016-2017 Preliminary Budget

<i>Total Contributions</i>	2015-2016		2016-2017	
Description	Preliminary	Operating	Preliminary	Budget
	Budget	Budget	Budget	Budget
MUNSU Administrative Budget	\$ 502,200	\$ 499,700	\$ 479,050	
Committee Budgets	\$ (482,200)	\$ (484,700)	\$ (459,050)	
Advocacy	\$ (11,200)	\$ (11,100)	\$ (11,100)	
Finance & Services	\$ (164,100)	\$ (173,900)	\$ (152,750)	
Membership Engagement	\$ (33,200)	\$ (31,700)	\$ (24,700)	
Student Life	\$ (227,700)	\$ (223,000)	\$ (225,500)	
Campaigns and Actions	\$ (46,000)	\$ (45,000)	\$ (45,000)	
Risk Contingency	\$ (20,000)	\$ (15,000)	\$ (20,000)	
Net Income / Loss	\$ -	\$ -	\$ -	

MUNSU 2016-2017 Administrative Budget

Revenue	2015-2016		2015-2016 Operating		2016-2017	
Description	Preliminary Budget		Budget		Preliminary Budget	
Membership Fees	\$	1,212,300	\$	1,212,300	\$	1,169,700
Health/Dental Administration Fee	\$	100,000	\$	120,000	\$	100,000
MUCEP Grants	\$	17,400	\$	27,000	\$	27,000
Other	\$	22,500	\$	22,500	\$	25,000
Total Revenue	\$	1,352,200	\$	1,381,800	\$	1,321,700
Expenses	2015-2016		2015-2016 Operating		2016-2017	
Description	Preliminary Budget		Budget		Preliminary Budget	
Staff and Board of Directors	\$	547,400	\$	583,500	\$	561,300
Honoraria	\$	11,000	\$	11,000	\$	11,000
MUCEP Salaries	\$	17,400	\$	27,000	\$	27,000
CHMR Salary Grant	\$	60,100	\$	60,100	\$	60,950
Staff Salaries and Benefits	\$	299,700	\$	329,700	\$	304,200
Student Staff Salaries	\$	10,000	\$	6,500	\$	7,000
Executive Salaries	\$	139,200	\$	139,200	\$	141,150
Elections	\$	10,000	\$	10,000	\$	10,000
Professional Services	\$	46,500	\$	65,000	\$	65,000
Accounting Fees	\$	38,500	\$	53,000	\$	53,000
Legal Fees	\$	6,000	\$	10,000	\$	10,000
Consultant Fees	\$	2,000	\$	2,000	\$	2,000
Professional Development	\$	24,000	\$	24,000	\$	24,000
Conferences & Meetings	\$	12,000	\$	12,000	\$	12,000
Professional Development	\$	5,000	\$	5,000	\$	5,000
Travel and Accommodations	\$	7,000	\$	7,000	\$	7,000
Capital	\$	10,500	\$	10,500	\$	10,500
Computer Supplies	\$	2,000	\$	2,000	\$	2,000
Rental Equipment and Services	\$	2,500	\$	2,500	\$	2,500
Repairs and maintenance	\$	6,000	\$	6,000	\$	6,000
Operating Costs	\$	221,600	\$	199,100	\$	181,850
Amortization	\$	24,600	\$	19,300	\$	14,350
Childcare Centre Grants	\$	30,000	\$	30,000	\$	30,000
Insurance	\$	11,500	\$	11,500	\$	11,500
Payment on Long-Term Debt	\$	70,000	\$	79,000	\$	71,000
Interest on Long-Term Debt	\$	2,500	\$	100	\$	-
Donations	\$	7,500	\$	7,500	\$	7,500
Municipal taxes	\$	43,000	\$	17,700	\$	13,000
Operating Supplies	\$	5,000	\$	4,500	\$	4,500
Telephone	\$	10,500	\$	10,500	\$	11,000
Bank Service Charges	\$	14,000	\$	16,000	\$	16,000
Other Expenses	\$	3,000	\$	3,000	\$	3,000
Total Expenses	\$	850,000	\$	882,100	\$	842,650
Net Income	\$	502,200	\$	499,700	\$	479,050

Advocacy Committee Budget

Revenue Description	2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget	
Total Revenue	\$	-	\$	-	\$	-
Expenses Description	2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget	
Advocacy Resources	\$	1,110	\$	1,000	\$	1,000
Legal Aid	\$	3,390	\$	3,400	\$	3,400
ETOCSL	\$	4,200	\$	4,000	\$	4,200
Advocacy Campaigns	\$	1,000	\$	1,000	\$	1,000
Legal Consultation	\$	1,500	\$	1,700	\$	1,500
Total Expenses	\$	11,200	\$	11,100	\$	11,100
Net income	\$	(11,200)	\$	(11,100)	\$	(11,100)

Finance and Services Committee Budget

<i>Total Contributions</i>	2015-2016		2015-2016		2016-2017	
Description	Preliminary		Operating		Preliminary	
	Budget		Budget		Budget	
Services						
Breezeway	\$	(37,950)	\$	(54,150)	\$	(40,600)
CHMR-FM	\$	(22,600)	\$	(22,600)	\$	(20,450)
The Attic	\$	(59,150)	\$	(52,750)	\$	(47,500)
WalkSafe/SafeDrive	\$	(29,000)	\$	(29,000)	\$	(29,000)
Student Volunteer Bureau	\$	(15,400)	\$	(15,400)	\$	(15,200)
Total	\$	(164,100)	\$	(173,900)	\$	(152,750)

Finance and Services

The Breezeway

Revenue	2015-2016		2015-2016		2016-2017	
Description	Preliminary Budget		Operating Budget		Preliminary Budget	
Confectionary Sales	\$	3,000	\$	3,000	\$	2,400
Door/Cover	\$	15,000	\$	17,500	\$	17,500
Imported Beer	\$	10,000	\$	10,000	\$	10,000
Liquor Sales	\$	65,000	\$	67,000	\$	67,000
Local Beer Sales	\$	206,000	\$	207,000	\$	206,000
Miscellaneous Revenue	\$	2,000	\$	2,000	\$	2,000
Over/Under Sales	\$	1,800	\$	1,800	\$	1,800
Student Security Revenue	\$	17,000	\$	17,000	\$	25,000
Vending Machine Sales	\$	4,000	\$	4,000	\$	4,000
Coolers	\$	8,300	\$	8,300	\$	8,000
Total Revenue	\$	332,100	\$	337,600	\$	343,700
Expenses	2015-2016		2015-2016		2016-2017	
Description	Preliminary Budget		Operating Budget		Preliminary Budget	
Cost of Goods Sold	\$	128,850	\$	130,950	\$	126,000
Confectionary	\$	2,250	\$	2,250	\$	2,250
Imported Beer	\$	1,750	\$	1,750	\$	1,750
Liquor	\$	18,100	\$	19,800	\$	19,000
Local Beer	\$	101,500	\$	102,000	\$	98,000
Misc. Bar	\$	1,100	\$	1,000	\$	1,000
Coolers	\$	4,150	\$	4,150	\$	4,000
Performance Fees	\$	15,000	\$	15,000	\$	15,000
Weekly Performers	\$	12,000	\$	12,000	\$	12,000
Promotion	\$	3,000	\$	3,000	\$	3,000
General and Admin. Expenses	\$	226,200	\$	245,800	\$	243,300
Door/Cover to Rented Groups	\$	5,000	\$	5,000	\$	5,000
Amortization	\$	9,000	\$	27,000	\$	21,600
Professional Development	\$	1,000	\$	1,500	\$	1,500
Insurance	\$	4,800	\$	4,800	\$	4,800
Operating Supplies	\$	7,000	\$	7,000	\$	7,000
Cable Services	\$	2,000	\$	2,000	\$	2,000
Licensing Fees	\$	11,200	\$	11,200	\$	11,200
Repairs and Maintenance	\$	35,000	\$	35,000	\$	35,000
Renovations	\$	5,000	\$	2,500	\$	5,000
Salaries and Benefits - Students	\$	79,900	\$	83,500	\$	83,000
Salaries and Benefits - Permaner	\$	66,300	\$	66,300	\$	67,200
Total Expenses	\$	370,050	\$	391,750	\$	384,300
Net Income	\$	(37,950)	\$	(54,150)	\$	(40,600)

Finance and Services

CHMR-FM

Revenue	2015-2016		2015-2016		2016-2017	
Description	Preliminary Budget		Operating Budget		Preliminary Budget	
Advertising Revenue	\$	12,000	\$	12,000	\$	12,000
Fundraising Revenue	\$	2,000	\$	2,000	\$	2,000
Media Levy Fees	\$	67,600	\$	67,600	\$	64,800
Miscellaneous Revenue	\$	100	\$	100	\$	100
Non-Student Membership Fee	\$	500	\$	500	\$	500
MUNSU Salary Grant	\$	60,100	\$	60,100	\$	60,950
Total Revenue	\$	142,300	\$	142,300	\$	140,350
Expenses	2015-2016		2015-2016		2016-2017	
Description	Preliminary Budget		Operating Budget		Preliminary Budget	
Advertising Commissions	\$	2,600	\$	2,600	\$	2,600
Amortization	\$	4,700	\$	4,700	\$	1,200
Honorariums	\$	4,800	\$	4,800	\$	4,800
Insurance	\$	2,200	\$	2,200	\$	2,200
Membership and Dues	\$	3,400	\$	3,400	\$	3,400
Operating Supplies	\$	3,500	\$	3,500	\$	3,500
R & M - Equipment	\$	4,000	\$	4,000	\$	1,500
Salaries and Benefits	\$	136,700	\$	136,700	\$	138,600
Travel	\$	3,000	\$	3,000	\$	3,000
Total Expenses	\$	164,900	\$	164,900	\$	160,800
Net income	\$	(22,600)	\$	(22,600)	\$	(20,450)

Finance and Services

The Attic

Revenue	2015-2016 Preliminary Budget	2015-2016 Operating Budget	2016-2017 Preliminary Budget
Description			
Copying and Printing	\$ 47,000	\$ 48,300	\$ 48,300
Custom Services	\$ 3,000	\$ 4,000	\$ 4,000
Fax Revenue	\$ 1,800	\$ 1,800	\$ 1,800
Finishing Solutions	\$ 6,800	\$ 6,800	\$ 6,800
Grocery	\$ 120,500	\$ 120,500	\$ 120,500
Key Sales	\$ 1,800	\$ 1,600	\$ 1,600
Lottery Sales	\$ 38,600	\$ 41,800	\$ 41,800
Metrobus Revenue	\$ 687,900	\$ 705,900	\$ 705,900
Newspaper Sales	\$ 500	\$ 400	\$ -
Post Office Sales	\$ 465,100	\$ 486,100	\$ 486,100
Prepaid Cards	\$ 19,600	\$ 19,600	\$ 19,600
Stationary Sales	\$ 6,500	\$ 8,000	\$ 8,000
Ticket Sales	\$ 10,000	\$ 10,000	\$ 10,000
Used Books	\$ -	\$ -	\$ -
Graphic Design	\$ 3,000	\$ 3,000	\$ 3,000
Total Revenue	\$ 1,412,100	\$ 1,457,800	\$ 1,457,400
Expenses	2015-2016 Preliminary Budget	2015-2016 Operating Budget	2016-2017 Preliminary Budget
Description			
Cost of Goods Sold	\$ 1,302,550	\$ 1,339,150	\$ 1,338,800
Copying and Printing	\$ 17,200	\$ 16,000	\$ 16,000
Custom Services	\$ 1,000	\$ 1,000	\$ 1,000
Finishing Solutions	\$ 2,200	\$ 2,000	\$ 2,000
Grocery	\$ 89,000	\$ 89,000	\$ 89,000
Keys	\$ 500	\$ 500	\$ 500
Lottery Sales	\$ 36,600	\$ 39,400	\$ 39,400
Metrobus	\$ 682,900	\$ 699,000	\$ 699,000
Newspaper Sales	\$ 450	\$ 350	\$ -
Post Office	\$ 439,500	\$ 458,200	\$ 458,200
Prepaid Cards	\$ 18,700	\$ 18,700	\$ 18,700
Stationery	\$ 5,300	\$ 5,800	\$ 5,800
Ticket Sales	\$ 9,200	\$ 9,200	\$ 9,200
Used Books	\$ -	\$ -	\$ -
General and Admin Expenses	\$ 168,700	\$ 171,400	\$ 166,100
Amortization	\$ 17,800	\$ 17,800	\$ 12,200
Insurance	\$ 2,000	\$ 2,000	\$ 2,000
Municipal Taxes	\$ 4,600	\$ 4,600	\$ 4,600
Operating and Office Supplies	\$ 2,500	\$ 2,500	\$ 2,000
Rental Equipment	\$ 22,000	\$ 22,000	\$ 22,000
Salaries and Benefits - Students	\$ 66,300	\$ 69,000	\$ 69,000
Salaries and Benefits - Permaner	\$ 53,500	\$ 53,500	\$ 54,300
Total Expenses	\$ 1,471,250	\$ 1,510,550	\$ 1,504,900
Net Income	\$ (59,150)	\$ (52,750)	\$ (47,500)

Finance and Services

WalkSafe/SafeDrive

Revenue	2015-2016		2015-2016		2016-2017	
Description	Preliminary		Operating		Preliminary	
	Budget		Budget		Budget	
Grants and Sponsorship	\$	19,400	\$	19,400	\$	19,400
Total Revenue	\$	19,400	\$	19,400	\$	19,400

Expenses	2015-2016		2015-2016		2016-2017	
Description	Preliminary		Operating		Preliminary	
	Budget		Budget		Budget	
Promotion	\$	1,200	\$	1,200	\$	1,200
Insurance	\$	1,600	\$	1,600	\$	1,600
Student Salaries	\$	26,200	\$	26,200	\$	26,200
Gas	\$	4,000	\$	4,000	\$	4,000
Repairs & Maintenance	\$	4,000	\$	4,000	\$	4,000
Operating Expenses	\$	1,000	\$	1,000	\$	1,000
Van Rental	\$	600	\$	600	\$	600
Van Payment	\$	5,400	\$	5,400	\$	5,800
Phone Service	\$	400	\$	400		-
Honourariums	\$	4,000	\$	4,000	\$	4,000
Total Expenses	\$	48,400	\$	48,400	\$	48,400
Net Income	\$	(29,000)	\$	(29,000)	\$	(29,000)

Finance and Services Student Volunteer Bureau

Revenue	2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description					
Sponsorship	\$	15,000	\$	15,000	\$ 15,200
Total Revenue	\$	15,000	\$	15,000	\$ 15,200
Expenses	2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description					
Promotion	\$	1,000	\$	1,000	\$ 1,000
Operating Supplies	\$	2,000	\$	2,000	\$ 2,000
Professional Development	\$	1,900	\$	1,900	\$ 1,900
Volunteer Incentive Program Ceremon	\$	1,000	\$	1,000	\$ 1,000
Get Involved and Volunteer Expo	\$	1,500	\$	1,500	\$ 1,500
MUN Volunteer Day	\$	2,000	\$	2,000	\$ 2,000
Student Salaries and Benefits	\$	21,000	\$	21,000	\$ 21,000
Total Expenses	\$	30,400	\$	30,400	\$ 30,400
Net Income	\$	(15,400)	\$	(15,400)	\$ (15,200)

Student Life Committee Budget

<i>Total Contributions</i> Description	2015-2016 Preliminary Budget	2015-2016 Operating Budget	2016-2017 Preliminary Budget
Grants & Student Groups	\$ (128,700)	\$ (128,600)	\$ (128,600)
Concerts & Events	\$ (56,000)	\$ (56,000)	\$ (56,000)
Orientation	\$ (33,500)	\$ (28,900)	\$ (31,400)
Winter Carnival	\$ (9,500)	\$ (9,500)	\$ (9,500)
Total	\$ (227,700)	\$ (223,000)	\$ (225,500)

Student Life Grants & Student Groups

Revenue	2015-2016		2015-2016		2016-2017	
Description	Preliminary Budget		Operating Budget		Preliminary Budget	
Total Revenue	\$	-	\$	-	\$	-

Expenses	2015-2016		2015-2016		2016-2017	
Description	Preliminary Budget		Operating Budget		Preliminary Budget	
Clubs and Societies	\$	23,000	\$	23,000	\$	23,000
Attic Credits	\$	2,500	\$	2,500	\$	2,500
Professional Development	\$	1,500	\$	1,500	\$	1,500
Ratifications	\$	19,000	\$	19,000	\$	19,000
Resource Centres	\$	35,500	\$	35,500	\$	35,500
Attic Credits	\$	2,000	\$	2,000	\$	2,000
Capital Grants	\$	4,000	\$	4,000	\$	4,000
Funding	\$	18,000	\$	18,000	\$	18,000
Professional Development	\$	1,500	\$	1,500	\$	1,500
Renovations	\$	10,000	\$	10,000	\$	10,000
Residence Societies	\$	28,700	\$	33,100	\$	33,100
Professional Development	\$	5,600	\$	5,600	\$	5,600
Funding	\$	22,600	\$	27,000	\$	27,000
Attic Credits	\$	500	\$	500	\$	500
Other Grants	\$	41,500	\$	37,000	\$	37,000
Individual Merit Fund	\$	16,500	\$	15,000	\$	15,000
Special Project Grants	\$	19,000	\$	17,000	\$	17,000
Conference Hosting Grants	\$	6,000	\$	5,000	\$	5,000
Total Expenses	\$	128,700	\$	128,600	\$	128,600
Net Income	\$	(128,700)	\$	(128,600)	\$	(128,600)

Student Life Concerts & Events

Revenue		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Ticket Sales	\$	40,000	\$	40,000	\$	40,000
Sponsorship	\$	10,000	\$	10,000	\$	10,000
Total Revenue	\$	50,000	\$	50,000	\$	50,000
Expenses		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Promotion	\$	7,500	\$	7,500	\$	7,500
Speakers Series	\$	17,000	\$	17,000	\$	17,000
Speaker Fees	\$	12,000	\$	12,000	\$	12,000
Travel and Accomodations	\$	5,000	\$	5,000	\$	5,000
Performances	\$	62,000	\$	62,000	\$	62,000
Performer Fees	\$	50,000	\$	50,000	\$	50,000
Performer Riders	\$	3,000	\$	3,000	\$	3,000
Travel & Accomodations	\$	9,000	\$	9,000	\$	9,000
General and Admin Expenses	\$	19,500	\$	19,500	\$	19,500
Rental Equiupment	\$	15,000	\$	15,000	\$	15,000
Prizes	\$	2,500	\$	2,500	\$	2,500
Salaries and Benefits - Students	\$	2,000	\$	2,000	\$	2,000
Total Expenses	\$	106,000	\$	106,000	\$	106,000
Net Income	\$	(56,000)	\$	(56,000)	\$	(56,000)

Student Life Welcome Weeks

Revenue		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Concert Tickets	\$	18,000	\$	12,500	\$	18,000
Sponsorship	\$	15,000	\$	10,000	\$	15,000
Total Revenue	\$	33,000	\$	22,500	\$	33,000
Expenses		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Artist Hire	\$	27,000	\$	16,000	\$	25,000
Speakers Series	\$	10,000	\$	6,000	\$	10,000
Bulk Purchasing	\$	20,000	\$	20,000	\$	20,000
Promotion	\$	2,500	\$	2,000	\$	2,000
Operating Supplies	\$	2,000	\$	2,000	\$	2,000
Rental Equipment and Services	\$	5,000	\$	5,400	\$	5,400
Total Expenses	\$	66,500	\$	51,400	\$	64,400
Net Income	\$	(33,500)	\$	(28,900)	\$	(31,400)

Student Life Winter Carnival

Revenue		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Ticket Revenue	\$	3,000	\$	3,000	\$	3,000
Sponsorship	\$	6,000	\$	6,000	\$	6,000
Total Revenue	\$	9,000	\$	9,000	\$	9,000

Expenses		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Promotion	\$	2,000	\$	2,000	\$	2,000
Performances	\$	5,000	\$	5,000	\$	5,000
Operating Supplies	\$	2,000	\$	2,000	\$	2,000
Prizes	\$	3,000	\$	3,000	\$	3,000
Rental Equipment & Service	\$	3,000	\$	3,000	\$	3,000
Student Salaries and Benefit	\$	3,500	\$	3,500	\$	3,500
Total Expenses	\$	18,500	\$	18,500	\$	18,500
Net Income	\$	(9,500)	\$	(9,500)	\$	(9,500)

Campaigns and Actions Committee Budget

Revenue		2015-2016 Preliminary Budget	2015-2016 Operating Budget	2016-2017 Preliminary Budget
Description				
Total Revenue	\$	-	\$ -	\$ -
Expenses		2015-2016 Preliminary Budget	2015-2016 Operating Budget	2016-2017 Preliminary Budget
Description				
Campaigns	\$	40,000	\$ 40,000	\$ 40,000
Gender Equity	\$	4,000	\$ 4,000	\$ 4,000
Anti-oppression/Cultural Diversity	\$	5,500	\$ 5,500	\$ 5,500
Anti-homophobia/Anti-transphobia	\$	6,000	\$ 6,000	\$ 6,000
Women's Committee	\$	4,000	\$ 4,000	\$ 4,000
Democracy & Elections	\$	4,500	\$ 4,500	\$ 4,500
Accessible Education	\$	5,000	\$ 5,000	\$ 5,000
Sustainability & Global Change	\$	4,000	\$ 4,000	\$ 4,000
Mental Health	\$	4,000	\$ 4,000	\$ 4,000
Other Campaigns	\$	3,000	\$ 3,000	\$ 3,000
Grants	\$	6,000	\$ 5,000	\$ 5,000
Impact Award	\$	6,000	\$ 5,000	\$ 5,000
Total Expenses	\$	46,000	\$ 45,000	\$ 45,000
Net Income	\$	(46,000)	\$ (45,000)	\$ (45,000)

Membership Engagement Committee Budget

Revenue		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Advertising Revenue	\$	18,300	\$	16,300	\$	18,300
Total Revenue	\$	18,300	\$	16,300	\$	18,300
Expenses		2015-2016 Preliminary Budget		2015-2016 Operating Budget		2016-2017 Preliminary Budget
Description						
Membership Engagement	\$	9,500	\$	8,500	\$	9,000
Student Handbook	\$	32,500	\$	30,000	\$	24,500
Research	\$	5,000	\$	5,000	\$	5,000
Website	\$	4,500	\$	4,500	\$	4,500
Total Expenses	\$	51,500	\$	48,000	\$	43,000
Net Income	\$	(33,200)	\$	(31,700)	\$	(24,700)