

**Draft Budget - on recommendation to Budget Sub
Committee
2013-2014 Budget**

| | 2012/2013 Budget | 2012/2013 Projected | 2013/2014 Budget | |
|--------------------------------|------------------|---------------------|------------------|----|
| Student Fees | 17,726,677 | 17,726,677 | 19,911,791 | 1 |
| Transfers Out (note 3) | (12,934,935) | (12,934,935) | (14,685,880) | 2 |
| Fund transfers | (831,362) | (831,362) | (900,689) | 2 |
| Net Student Fees | 3,960,380 | 3,960,380 | 4,325,222 | |
| Miscellaneous General Revenue | 40,000 | 160,000 | 150,000 | |
| Total Corporate Revenue | 4,000,380 | 4,120,380 | 4,475,222 | |
| General Corporate Expense | (367,200) | (382,627) | (587,000) | 3 |
| Corporate General Building Exp | (289,546) | (440,736) | (443,542) | |
| Corporate Office Expense | (87,040) | (88,400) | (105,000) | 4 |
| Corporate Salaries/Benefits | (1,552,940) | (1,673,443) | (1,994,985) | 5 |
| Biz Inc One time Grant | | | (45,000) | |
| Production Expense | | | (40,000) | |
| Total Corporate Expenses | (2,296,726) | (2,585,206) | (3,175,526) | |
| Total Corporate | 1,703,654 | 1,535,174 | 1,299,696 | |
| PVPs | | | | |
| President | (189,613) | - | (186,985) | |
| VP Communications | (70,777) | - | (72,823) | |
| VP Finance | (63,922) | - | (75,588) | |
| VP Student Events | (95,312) | - | (92,308) | |
| VP University Affairs | (93,362) | - | (101,588) | |
| VP Campus Issues | (123,537) | - | (119,180) | |
| Council | (9,900) | - | (10,000) | |
| Elections | (24,360) | - | (25,000) | |
| Total PVP's | (670,783) | (663,283) | (683,472) | 6 |
| Media | | | | |
| Gazette Advertising | 66,356 | 65,913 | 61,990 | 11 |
| Composing | (156,968) | (153,730) | (159,077) | |
| Editorial | (314,502) | (296,861) | (316,584) | |
| Total Gazette | (405,114) | (384,678) | (413,671) | |
| Total Media | (405,114) | (384,678) | (413,671) | |

| | 2012/2013 Budget | 2012/2013 Projected | 2013/2014 Budget | |
|--|------------------|---------------------|------------------|----|
| Facilities and Operations | | | | |
| Rental Properties | 302,242 | 359,076 | 428,223 | 7 |
| Day Care | (68,051) | (64,000) | (67,500) | |
| Info Source | (30,593) | (22,562) | - | 8 |
| Reservations | (647,786) | (301,916) | - | 8 |
| Western Connections | | | (318,394) | 8 |
| Technical Services | - | (224,502) | (320,218) | 8 |
| Mustang Central | - | (60,543) | (67,001) | 8 |
| Total Facilities and Operations | (444,188) | (314,448) | (344,889) | |
| Student Life | | | | |
| Speakers | - | - | - | |
| Events | - | - | - | |
| General Student Life | (321,628) | (276,372) | - | |
| Total Student Life | (321,628) | (276,372) | - | 9 |
| Food & Beverage | | | | |
| Wave | (47,458) | 10,758 | 200 | |
| Spoke | 56,803 | 147,557 | 105,616 | |
| Total Food and Beverage | 9,346 | 158,314 | 105,816 | |
| Service Operations | | | | |
| InPrint | 18,043 | (46,902) | - | |
| Purple Store | 6,779 | 13,107 | 17,292 | |
| Purple Door Promos | 27,850 | 5,486 | - | |
| Post Office | (19,197) | (33,843) | - | |
| Western Film | (15,186) | (16,405) | 315 | |
| Creative Services | - | - | (196,275) | 10 |

| | | | |
|---|----------------|-----------------|------------------|
| Total Service Operations | 18,288 | (78,557) | (178,668) |
| Total Operations | (738,183) | (511,063) | (417,741) |
| <hr/> | | | |
| Operational Stabilization Fund remaining from approved amount from Council in March 2012 | | | 101,150 |
| Operational Stabilization Fund (approved to be used) | 125,000 | 23,850 | - |
| Operational Stabilization Fund (pending approval by Council 2013) | | | 125,000 |
| Total USC | 14,575 | 0 | 10,961 |

Reconciliation of Stabilization Fund

| | |
|---------------------|------------|
| | 125,000.00 |
| used for prior year | 23,850.00 |
| remaining | 101,150.00 |

Notes

- Assumes 24,000 main campus students and 6,000 affiliate students - figure confirmed by Doerkson
- Includes all transfers out and the fund transfers.
- Now includes cost of Mustang Express
- Now includes cost of accomodation and per diem food expenses for conferences in addition to conference expenses
- Includes all managing directors, rich, former SL staff, new IT person, all interns (10 for Creative Services and 5 for exec plus doubled gov officer allotment) all final payments for Pat W. Includes PD and staff appreciation as well as staff courses etc
- Based on actual submissions by PVP
- Includes ATM revenue, all tenant revenue, booster juice % and base, bookstore and UBS
- Western Connections represents the former Reservations and InfoSource. Base fee increased by \$2 to allow a "fireman" in Western Connections. \$20K sits in WC and the rest is in corpora Budget relies on need for planning before events to ensure adequate staff on hand.
- Now included in corp as SL does not exist - now programming and grants/clubs support functions as well as Fund Development.
- Based on figures submitted from individual budget pieces with assumption of 65% revenue from PDP as now 1 person
- Gazette advertising maintains the ability to sell advertising for the Gazette with the exception of classified ads and some local ads. The administrator position at Gazette Advertising will be position.

ate as a production/execution expense.

be eliminated as it has become a redundant