

**UNIVERSITY OF ALBERTA STUDENTS' UNION  
2016/17 BUDGET ANALYSIS**

Department Name	2016/17 BUDGET				
	Revenues	Expenses	Net Before	Internal Cost	Net After
			Apportionments		
	\$	\$	\$	\$	\$
<b>Administration</b>					
General Administration	\$2,630,728	\$122,021	\$2,508,707	(\$90,653)	\$2,599,360
Office Administration	\$1,200	\$848,684	(\$847,484)	(\$558,001)	(\$289,483)
Facilities & Operations	\$1,929,534	\$1,496,126	\$433,408	\$168,389	\$265,019
<b>Total Administration</b>	<b>\$4,561,462</b>	<b>\$2,466,831</b>	<b>\$2,094,631</b>	<b>(\$480,265)</b>	<b>\$2,574,896</b>
<b>Political/Governance</b>					
Research/Advocacy		\$230,058	(\$230,058)	\$20,100	(\$250,158)
President		\$43,001	(\$43,001)	\$6,538	(\$49,539)
Exec. Support	\$60,000	\$93,517	(\$33,517)	\$20,523	(\$54,040)
Governance		\$111,738	(\$111,738)	\$16,209	(\$127,947)
Elections & Referenda	\$1,000	\$42,002	(\$41,002)	\$1,679	(\$42,681)
Academic Affairs		\$43,792	(\$43,792)	\$6,420	(\$50,212)
Operations and Finance		\$41,632	(\$41,632)	\$5,831	(\$47,463)
External Affairs		\$42,142	(\$42,142)	\$6,455	(\$48,597)
Student Life		\$43,102	(\$43,102)	\$6,884	(\$49,986)
CASA		\$62,325	(\$62,325)	\$2,902	(\$65,227)
CAUS		\$54,450	(\$54,450)	\$2,536	(\$56,986)
<b>Total Political/Governance</b>	<b>\$61,000</b>	<b>\$807,759</b>	<b>(\$746,759)</b>	<b>\$96,077</b>	<b>(\$842,836)</b>
<b>Services</b>					
Student Life Manager	\$61,190	\$234,772	(\$173,582)	\$15,723	(\$189,305)
Student Life - Involvement	\$27,551	\$227,257	(\$199,706)	\$14,340	(\$214,046)
Student Life - Operations	\$173,643	\$415,551	(\$241,908)	\$26,981	(\$268,889)
Student Life - Leadership	\$122,000	\$303,013	(\$181,013)	\$19,317	(\$200,330)
<b>Total Services</b>	<b>\$384,384</b>	<b>\$1,180,593</b>	<b>(\$796,209)</b>	<b>\$76,361</b>	<b>(\$872,570)</b>
<b>Marketing/Media</b>					
Marketing/Media	\$0	\$288,414	(\$288,414)	(\$122,864)	(\$165,550)
SUTV	\$50,000	\$28,149	\$21,851	\$3,157	\$18,694
Handbook	\$85,000	\$45,096	\$39,904	\$5,256	\$34,648
<b>Total Marketing/Media</b>	<b>\$135,000</b>	<b>\$361,659</b>	<b>(\$226,659)</b>	<b>(\$114,451)</b>	<b>(\$112,208)</b>
<b>Entertainment &amp; Events</b>					
Orientation / Programming	\$82,000	\$205,909	(\$123,909)	\$16,661	(\$140,570)
Sub-Programming	\$17,800	\$13,616	\$4,184	\$1,979	\$2,205
Alternative Programming/SUKCP	\$106,900	\$245,803	(\$138,903)	\$22,205	(\$161,108)
Week of Welcome	\$122,500	\$243,482	(\$120,982)	\$17,184	(\$138,166)
Anti-Freeze	\$0	\$0	\$0	\$0	\$0
Dinwoodie Lounge	\$128,301	\$115,991	\$12,310	\$13,808	(\$1,498)
Myer Horowitz Theatre	\$473,781	\$387,560	\$86,221	\$37,663	\$48,558
<b>Total Entertainment/Events</b>	<b>\$931,282</b>	<b>\$1,212,361</b>	<b>(\$281,079)</b>	<b>\$109,500</b>	<b>(\$390,579)</b>
<b>Retail</b>					
SUBmart	\$577,102	\$557,485	\$19,617	\$59,207	(\$39,590)
Print Centre	\$859,330	\$605,893	\$253,437	\$38,721	\$214,716
Postal Outlet	\$373,029	\$356,984	\$16,045	\$10,266	\$5,779
<b>Total Retail</b>	<b>\$1,809,461</b>	<b>\$1,520,362</b>	<b>\$289,099</b>	<b>\$108,194</b>	<b>\$180,905</b>
<b>Food &amp; Beverage</b>					
RATT	\$596,111	\$591,853	\$4,258	\$47,216	(\$42,958)
Undergrind	\$88,000	\$86,939	\$1,061	\$4,319	(\$4,319)
L'express - Retail	\$760,250	\$731,246	\$29,004	\$48,877	(\$19,873)
L'express - Catering	\$397,150	\$394,597	\$2,553	\$24,712	(\$22,159)
CramDunk	\$626,450	\$470,255	\$156,195	\$44,032	\$112,163
Power Plant (Dewey's)	\$506,558	\$505,770	\$788	\$35,428	(\$34,640)
<b>Total Food &amp; Beverage</b>	<b>\$2,974,519</b>	<b>\$2,780,660</b>	<b>\$193,859</b>	<b>\$204,584</b>	<b>(\$10,725)</b>
<b>Operating Budget before Capital &amp; Sponsorship</b>	<b>\$10,857,108</b>	<b>\$10,330,225</b>	<b>\$526,883</b>	<b>\$0</b>	<b>\$526,883</b>
<b>Capital Expenditures</b>					
Capital Equipment		\$284,612	(\$284,612)		(\$284,612)
Building Expansion Reserve	\$665,976	\$919,311	(\$253,335)		(\$253,335)
Tenant Reserve	\$11,064		\$11,064		\$11,064
<b>Total Capital Expenditures</b>	<b>\$677,040</b>	<b>\$1,203,923</b>	<b>(\$526,883)</b>	<b>\$0</b>	<b>(\$526,883)</b>
<b>Total Operating and Capital Budget</b>	<b>\$11,534,148</b>	<b>\$11,534,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sponsorship</b>					
Sponsorship	\$130,000	\$96,784	\$33,216	\$0	\$33,216
<b>Total Operating, Capital and Sponsorship Budget</b>	<b>\$11,664,148</b>	<b>\$11,630,932</b>	<b>\$33,216</b>	<b>\$0</b>	<b>\$33,216</b>
<b>Non-Dedicated Reserves</b>					
Contingency Reserve		\$30,000	(\$30,000)	\$0	(\$30,000)
Project Reserve	\$50,000	\$45,000	\$5,000	\$0	\$5,000
Underperformance Reserve		\$0	\$0	\$0	\$0
<b>Total Non-Ded. Reserves</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>Total Operating, Capital, Sponsorship &amp; Non-Dedicated Reserve Budget</b>	<b>\$11,714,148</b>	<b>\$11,705,932</b>	<b>\$8,216</b>	<b>\$0</b>	<b>\$8,216</b>