

**UNIVERSITY OF ALBERTA STUDENTS' UNION
2019/20 OPERATING, CAPITAL & NON-DEDICATED RESERVES BUDGET**

2019 - 2020				
Dept	Department Name	Revenue	Expenditures	Net
GENERAL REVENUES				
400	Student Fees	3,363,811		3,363,811
400	Interest & Dividends	146,400		146,400
BUSINESS ACTIVITIES				
800	SUBmart	851,631	802,816	48,815
815	Print Centre	1,109,170	787,845	321,325
832	RATT	743,057	751,109	(8,052)
837	Daily Grind	826,248	651,921	174,327
841	Powerplant (Deweys)	489,765	502,017	(12,252)
850	Conferencing & Events	1,799,572	1,866,780	(67,208)
PROGRAMMING & EVENT ACTIVITIES				
713	Alternative Programming/SUKCP	127,250	284,142	(156,892)
714	WOW	160,600	328,507	(167,907)
715	Orientation / Programming	82,000	188,917	(106,917)
STUDENT SERVICE ACTIVITIES				
600	Student Life Manager		73,391	(73,391)
612	Student Life - Peer Support Centre		111,457	(111,457)
615	Student Life - Student Groups (SU)	24,000	76,260	(52,260)
616	Student Life - Renting Spaces	89,600	43,131	46,469
624	Student Life - Leadership & Recognition	37,000	269,224	(232,224)
646	Student Life - Safewalk	600	32,241	(31,641)
655	Student Life - Sustain SU	13,775	91,174	(77,399)
691	Student Life - Student Groups (DoS)	175,400	312,274	(136,874)
692	Student Life - InfoLink	71,400	301,866	(230,466)
MARKETING & MEDIA ACTIVITIES				
640	Marketing		381,772	(381,772)
642	SUtv	134,000	96,124	37,876
644	Handbook	82,000	44,000	38,000
900	Sponsorship Fund	185,000	147,146	37,854
SUB SPACE				
411	Facilities & Operations (Retail Rent Only)	1,558,174		1,558,174
411	Facilities & Operations	500,945	1,623,649	(1,122,704)
CENTRAL SUPPORT				
400	General Administration		125,361	(125,361)
402	Office Administration		918,425	(918,425)
410	Technical Support	9,200	419,705	(410,505)
REPRESENTATION ACTIVITIES				
425	Research/Advocacy		177,628	(177,628)
500	President		46,443	(46,443)
501	Executive Support	60,000	92,435	(32,435)
502	Governance / Student Council		128,911	(128,911)
509	Elections & Referenda	1,000	29,565	(28,565)
519	Academic Affairs		49,829	(49,829)
520	Operations & Finance		46,317	(46,317)
521	External Affairs		45,322	(45,322)
523	Student Life		46,395	(46,395)
912	Project Reserve	50,000	50,000	
528	CASA		69,003	(69,003)
530	CAUS		61,710	(61,710)
911	Contingency Reserve		30,000	(30,000)
RESERVE ACTIVITIES				
920	Building Expansion Reserve	663,011	919,311	(256,300)
9xx	Catering Renovations		141,600	(141,600)
921	Tenant Reserve	11,064		11,064
Operating Before Capital		13,365,673	13,165,723	199,950
910	Capital Reserve		199,950	(199,950)
Total Op., Capital & Non-Dedicated Reserve		13,365,673	13,365,673	0
975	Access Fund	929,067	929,067	
941	Campus Recreation	297,638	297,638	
940	Golden Bear & Legacy Fund	255,871	255,871	
960	WUSC	29,751	29,751	
945	Student Involvement Endowment Fund	175,500	175,500	
Total Op., Capital & Reserves		15,086,795	15,086,795	(0)