

**UNIVERSITY OF ALBERTA STUDENTS' UNION  
2007/08 BUDGET ANALYSIS**

Name	2007-08 Budget		
	Revenues	Expenses	Net
<b>Administration</b>			
General Administration	1,999,270	559,588	1,439,682
Office Administration	22,168	679,680	(657,512)
Facilities & Operations	1,296,342	1,022,301	274,041
<i>Total Administration</i>	<i>\$ 3,317,780</i>	<i>\$ 2,261,569</i>	<i>\$ 1,056,211</i>
<b>Political/Governance</b>			
Research/Advocacy		211,490	(211,490)
President/Exec. Support	60,000	179,317	(119,317)
Students' Council		89,190	(89,190)
Elections & Referenda	875	61,376	(60,501)
Awards Night	9,250	26,445	(17,195)
Academic Affairs		48,419	(48,419)
Operations and Finance		28,988	(28,988)
External Affairs	3,300	94,326	(91,026)
Student Life		50,824	(50,824)
<i>Total Political/Governance</i>	<i>\$ 73,425</i>	<i>\$ 790,375</i>	<i>\$ (716,950)</i>
<b>Services</b>			
Services Manager		88,169	(88,169)
SFAIC	3,600	127,399	(123,799)
Ombudservice		44,654	(44,654)
Student Distress Center		41,223	(41,223)
Orientation/CSD	222,500	271,907	(49,407)
Info/Registries	107,204	247,031	(139,827)
Student Group Services	21,830	87,154	(65,324)
Safewalk		46,309	(46,309)
ECOS	3,360	39,236	(35,876)
<i>Total Services</i>	<i>\$ 358,494</i>	<i>\$ 993,082</i>	<i>\$ (634,588)</i>
<b>Marketing/Media</b>			
Marketing/Media	21,910	181,380	(159,470)
Handbook & Directory	88,000	99,951	(11,951)
<i>Total Marketing/Media</i>	<i>\$ 109,910</i>	<i>\$ 281,331</i>	<i>\$ (171,421)</i>
<b>Entertainment &amp; Events</b>			
Sub-Programming	20,460	21,376	(916)
Alternative Programming/SUKCP	26,100	36,380	(10,280)
Week of Welcome	101,690	101,183	507
Anti-Freeze	15,000	15,167	(167)
Dinwoodie Lounge	138,114	130,120	7,994
Myer Horowitz Theatre	249,181	233,055	16,126
<i>Total Entertain/Events</i>	<i>\$ 550,545</i>	<i>\$ 537,281</i>	<i>\$ 13,264</i>
<b>Retail</b>			
SUBmart	285,897	216,352	69,545
SUBtitles	532,791	461,892	70,899
Print Centre	833,955	689,943	144,012
SUB Games	50,699	49,216	1,483
Postal Outlet	511,679	474,172	37,507
<i>Total Retail</i>	<i>\$ 1,929,124</i>	<i>\$ 1,675,223</i>	<i>\$ 253,901</i>
<b>Food &amp; Beverage</b>			
RATT	650,795	591,969	58,826
L'express - Retail	617,156	552,710	64,446
L'express - Catering	104,044	63,564	40,480
Julcy	167,566	150,504	17,062
CramDunk	385,844	308,923	76,921
Power Plant		100,000	(100,000)
<i>Total Food &amp; Beverage</i>	<i>\$ 1,925,405</i>	<i>\$ 1,767,670</i>	<i>\$ 157,735</i>
<b>Op. Totals before Capital/Sponsorship</b>	<b>\$ 8,264,683</b>	<b>\$ 8,306,531</b>	<b>\$ (41,848)</b>
<b>Capital Expenditures</b>			
Capital Equipment	133,069	187,573	(54,504)
<i>Total Capital Expenditures</i>	<i>133,069</i>	<i>187,573</i>	<i>(54,504)</i>
<i>Total Operating and and Capital Budget</i>	<i>\$ 8,397,752</i>	<i>\$ 8,494,104</i>	<i>\$ (96,352)</i>
Sponsorship	113,087	113,087	0
<i>Total Operating, Capital and Sponsorship Budget</i>	<i>\$ 8,510,839</i>	<i>\$ 8,607,191</i>	<i>\$ (96,352)</i>
<b>Non-Dedicated Reserves</b>			
Contingency Reserve		30,000	(30,000)
Underperformance Reserve			0
Project Reserve	50,000	50,000	0
<i>Total Non-Ded. Reserves</i>	<i>50,000</i>	<i>80,000</i>	<i>(30,000)</i>
<i>Total Operating, Capital, Spons &amp; Non-Ded. Reserve Budget</i>	<i>\$ 8,560,839</i>	<i>\$ 8,687,191</i>	<i>\$ (126,352)</i>
<i>Less: Mortgage Principle</i>		<i>(259,666)</i>	<i>259,666</i>
<i>Less: Capitalized Expenses</i>		<i>(187,573)</i>	<i>187,573</i>
<i>Add: Amortization</i>		<i>471,000</i>	<i>(471,000)</i>
<i>Total with Amortization</i>	<i>\$ 8,560,839</i>	<i>\$ 8,710,952</i>	<i>\$ (150,113)</i>