

UNIVERSITY OF ALBERTA STUDENTS' UNION
2010/11 BUDGET ANALYSIS

Department Name	2010/11 BUDGET				
	Revenues	Expenses	Net Before Internal Cost Apportionments	Internal Cost Apportionments	Net After Internal Cost Apportionments
Administration					
General Administration	2,318,748	546,732	1,772,016	(90,480)	1,862,496
Office Administration	22,330	669,486	(647,156)	(309,508)	(337,648)
Facilities & Operations	1,513,030	1,136,082	376,948	(90,450)	467,398
<i>Total Administration</i>	<i>\$ 3,854,108</i>	<i>\$ 2,352,300</i>	<i>\$ 1,501,808</i>	<i>\$ (490,438)</i>	<i>\$ 1,992,246</i>
Political/Governance					
Research/Advocacy		233,364	(233,364)	18,353	(251,717)
President		34,615	(34,615)	19,215	(53,830)
Exec. Support	60,000	172,433	(112,433)	29,523	(141,956)
Students' Council		69,916	(69,916)	10,048	(79,964)
Elections & Referenda	1,500	59,463	(57,963)	5,126	(63,089)
Awards Night	23,000	44,820	(21,820)	3,652	(25,472)
Academic Affairs		77,939	(77,939)	11,101	(89,040)
Operations and Finance		29,886	(29,886)	4,524	(34,410)
External Affairs		33,875	(33,875)	4,759	(38,634)
Student Life		37,289	(37,289)	4,734	(42,023)
CASA		55,500	(55,500)	3,029	(58,529)
CAUS		48,245	(48,245)	2,456	(50,701)
<i>Total Political/Governance</i>	<i>\$ 84,500</i>	<i>\$ 897,345</i>	<i>\$ (812,845)</i>	<i>\$ 116,520</i>	<i>\$ (929,365)</i>
Services					
Services Manager	45,150	143,088	(97,938)	16,068	(114,006)
SFAIC	3,600	127,779	(124,179)	8,826	(133,005)
Ombudservice		52,846	(52,846)	3,360	(56,206)
Orientation/CSD	249,775	301,127	(51,352)	29,501	(80,853)
Student Distress Center		50,287	(50,287)	5,658	(55,945)
Info/Registries	119,607	286,628	(167,021)	23,710	(190,731)
Student Group Services	131,995	191,319	(59,324)	40,423	(99,747)
Safewalk		53,246	(53,246)	6,885	(60,131)
ECCOS	28,375	72,447	(44,072)	8,364	(52,436)
<i>Total Services</i>	<i>\$ 578,502</i>	<i>\$ 1,278,767</i>	<i>\$ (700,265)</i>	<i>\$ 142,795</i>	<i>\$ (843,060)</i>
Marketing/Media					
Marketing/Media	49,000	232,917	(183,917)	(98,784)	(85,133)
Handbook & Directory	102,999	79,602	23,397	5,564	17,833
<i>Total Marketing/Media</i>	<i>\$ 151,999</i>	<i>\$ 312,519</i>	<i>\$ (160,520)</i>	<i>\$ (93,220)</i>	<i>\$ (67,300)</i>
Entertainment & Events					
Sub-Programming	25,160	27,211	(2,051)	3,202	(5,253)
Alternative Programming/SUKCP	9,000	50,161	(41,161)	3,822	(44,983)
Week of Welcome	81,500	93,281	(11,781)	6,562	(18,343)
Anti-Freeze	15,000	14,276	724	1,249	(525)
Dinwoodie Lounge	77,010	113,405	(36,395)	17,000	(53,395)
Myer Horowitz Theatre	296,410	278,007	18,403	49,969	(31,566)
<i>Total Entertain/Events</i>	<i>\$ 504,080</i>	<i>\$ 576,341</i>	<i>\$ (72,261)</i>	<i>\$ 81,804</i>	<i>\$ (154,065)</i>
Retail					
SUBmart	599,453	534,404	65,049	43,420	21,629
SUBtitles	210,421	173,429	36,992	48,195	(11,203)
Print Centre	852,275	713,554	138,721	54,165	84,556
Postal Outlet	473,651	446,113	27,538	19,065	8,473
<i>Total Retail</i>	<i>\$ 2,135,800</i>	<i>\$ 1,867,500</i>	<i>\$ 268,300</i>	<i>\$ 164,845</i>	<i>\$ 103,455</i>
Food & Beverage					
RATT	781,236	693,083	88,153	68,990	19,163
L'express - Retail	186,125	163,906	22,219	19,052	3,167
L'express - Catering	767,997	668,531	99,466	74,724	24,742
Juicy	224,923	150,726	74,197	15,719	58,478
CramDunk	382,904	311,333	71,571	19,389	52,182
Power Plant	322,164	321,987	177	25,671	(25,494)
<i>Total Food & Beverage</i>	<i>\$ 2,665,349</i>	<i>\$ 2,309,566</i>	<i>\$ 355,783</i>	<i>\$ 223,545</i>	<i>\$ 132,238</i>
Op. Totals before Capital/Sponsorship	\$ 9,974,338	\$ 9,594,338	\$ 380,000	\$ 145,851	\$ 234,149
Capital Expenditures					
Capital Equipment	0	317,497	(317,497)	(145,851)	(171,646)
<i>Total Capital Expenditures</i>	<i>0</i>	<i>317,497</i>	<i>(317,497)</i>	<i>(145,851)</i>	<i>(171,646)</i>
<i>Total Operating and Capital Budget</i>	<i>\$ 9,974,338</i>	<i>\$ 9,911,835</i>	<i>\$ 62,503</i>	<i>\$ -</i>	<i>\$ 62,503</i>
Sponsorship	103,000	103,000	0	0	0
<i>Total Operating, Capital and Sponsorship Budget</i>	<i>\$ 10,077,338</i>	<i>\$ 10,014,835</i>	<i>\$ 62,503</i>	<i>\$ -</i>	<i>\$ 62,503</i>
Non-Dedicated Reserves					
Contingency Reserve		30,000	(30,000)	0	(30,000)
Underperformance Reserve		32,500	(32,500)	0	(32,500)
Project Reserve	50,000	50,000	0	0	0
<i>Total Non-Ded. Reserves</i>	<i>50,000</i>	<i>112,500</i>	<i>(62,500)</i>	<i>0</i>	<i>(62,500)</i>
<i>Total Operating, Capital, Spons & Non-Ded. Reserve Budget</i>	<i>\$ 10,127,338</i>	<i>\$ 10,127,335</i>	<i>\$ 3</i>	<i>\$ -</i>	<i>\$ 3</i>
<i>Less: Mortgage Principle</i>		<i>(296,621)</i>	<i>296,621</i>	<i>0</i>	<i>296,621</i>
<i>Less: Capitalized Expenses</i>		<i>(317,497)</i>	<i>317,497</i>	<i>0</i>	<i>317,497</i>
<i>Add: Amortization</i>		<i>500,000</i>	<i>(500,000)</i>	<i>0</i>	<i>(500,000)</i>
<i>Total with Amortization</i>	<i>\$ 10,127,338</i>	<i>\$ 10,013,217</i>	<i>\$ 114,121</i>	<i>\$ -</i>	<i>\$ 114,121</i>