

	2014 – 2015 BUDGET	Year-to-Date October 2014
<b>Flow-Through Line Items</b>		
Bus Pass Dues	928,328.86	628,883.30
CFS Student Dues	75,731.61	51,142.95
Health Plan Premiums & Opt-Ins	2,092,776.87	885,613.30
<b>Total</b>	<b>3,096,837.34</b>	<b>1,565,639.55</b>
<b>OPERATING REVENUE</b>		
<b>Student Membership &amp; Administration</b>		
Full-time Student Membership Fees	262,604.33	181,972.31
Part-time Membership Student Fees	25,402.14	14,857.84
Bus Pass Administration Fees	6,374.81	3,861.19
Health Plan Administration Fees	82,859.48	31,646.52
<b>Sub-total</b>	<b>377,240.75</b>	<b>232,337.86</b>
<b>Contributions</b>		
GC Administration	13,800.00	6,900.00
<i>GC Profit Sharing/Debt Repayment</i>	(4,080.00)	(3,736.42)
GTA/PSAC Contribution	5,000.00	0.00
SGPS Subsidies	0.00	0.00
Subsidies & Other Contributions	250.00	115.80
<b>Sub-total</b>	<b>14,970.00</b>	<b>3,279.38</b>
<b>General Revenue</b>		
Bank Interest	5,000.00	2,639.67
Emergency Loan Administration	24.66	0.00
Handbook Advertising	0.00	8,455.50
Investment Income	0.00	0.00
Other Income	0.00	0.00
Sale of Merchandise	0.00	0.00
<b>Sub-total</b>	<b>5,024.66</b>	<b>11,095.17</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 397,235.41</b>	<b>\$ 246,712.41</b>
<b>EXPENSES</b>		
<b>Award Programs</b>		
Scholarships	5,000.00	0.00
Student Emergency Fund	5,000.00	0.00
Subsidy - Child Care	9,000.00	2,000.00
Subsidy - Travel	65,500.00	21,834.24
<b>Sub-total</b>	<b>84,500.00</b>	<b>23,834.24</b>
<b>Membership Disbursements</b>		
Departmental Grants	17,107.20	0.00

	2014 – 2015 BUDGET	Year-to-Date October 2014
Emergency Loan Delinquency	500.00	0.00
Recompense Program	3,500.00	585.00
<b>Sub-total</b>	<b>21,107.20</b>	<b>585.00</b>
<b>Administration</b>		
Bank Service Charges	300.00	308.56
Equipment/Depreciation	1,577.18	525.73
Insurance - Office Liability	350.00	0.00
Insurance - Officer and Director Liability	1,782.00	1,782.00
Office Computer Support/Supplies	2,000.00	1,246.69
Office Equipment Rentals/Charges	5,000.00	2,905.37
Office Expenses	4,752.00	1,926.77
Photocopier Usage	1,500.00	90.14
Professional Fees - Accounting	9,000.00	0.00
Professional Fees - Legal	5,000.00	2,764.93
<b>Sub-total</b>	<b>31,261.18</b>	<b>11,550.19</b>
<b>Wages and Benefits</b>		
Executive	55,726.32	27,936.48
Speaker	9,287.72	4,530.24
Office Staff	114,566.76	57,232.61
Temporary Staff - Office Reception	29,120.00	11,213.72
Student Disabilities Commissioner	1,298.39	639.60
LGBT Commissioner	1,298.39	0.00
Aboriginal Commissioner	1,298.39	319.80
<i>Chief Returning Officer/DCRO</i>	1,771.98	0.00
Payroll Taxes and Remittances	15,443.86	6,858.68
Staff Benefits	8,427.34	2,762.85
<b>Sub-total</b>	<b>238,239.14</b>	<b>111,493.98</b>
<b>Executive</b>		
Advertising and Promotion	250.00	0.00
Events and Organizing	500.00	0.00
Graduate Sponsorship	1,500.00	250.00
Honararia	7,000.00	0.00
Joint Fund	4,000.00	2,000.00
Executive & Staff Training & Travel	1,808.10	672.00
<b>Sub-total</b>	<b>15,058.10</b>	<b>2,922.00</b>
<b>President</b>		
President Discretionary Fund	<b>500.00</b>	222.20
<b>Vice President Academic</b>		
Discretionary Fund	250.00	0.00
Graduate Student Teaching Awards	12,750.00	0.00
Speakers Series	2,000.00	0.00
Western Research Forum	6,750.00	0.00

	2014 – 2015 BUDGET	Year-to-Date October 2014
Western Graduate Research	500.00	0.00
<b>Sub-total</b>	<b>22,250.00</b>	<b>0.00</b>
<b>Vice President Finance</b>		
Discretionary Fund	250.00	0.00
GC Sponsorship	500.00	0.00
Graduation Celebration	3,000.00	1,451.26
Sustainability	1,000.00	122.40
<b>Sub-total</b>	<b>4,750.00</b>	<b>1,573.66</b>
<b>Vice President External</b>		
Discretionary Fund	250.00	150.00
CFS Conferences & Programs	5,850.00	4,223.55
Media/Subscriptions/Website	1,740.00	197.98
Political Activities/Campaigns/Advocacy	1,000.00	349.27
<b>Sub-total</b>	<b>8,840.00</b>	<b>4,920.80</b>
<b>Vice President Student Services</b>		
Discretionary Fund	250.00	81.94
Handbook Editor	2,299.02	2,299.02
Handbook Printing	12,035.29	0.00
Promotions/Prizes	1,200.00	280.00
International Students	1,000.00	255.87
Merchandise	700.00	0.00
Student Socials	4,000.00	519.96
<b>Sub-total</b>	<b>21,484.31</b>	<b>3,436.79</b>
<b>Speaker</b>		
Elections/Referenda	500.00	0.00
Meetings and Socials	2,000.00	2,673.96
<b>Sub-total</b>	<b>2,500.00</b>	<b>2,673.96</b>
Contingency Fund	<b>4,265.02</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 454,754.95</b>	<b>\$ 163,212.82</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (57,519.54)</b>	<b>\$ 83,499.59</b>

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