

**Nipissing University Student Union**  
**Draft budget**  
**Fiscal 2014-2015**

**Budget 05/01/2014 to**  
**04/30/2015**

**REVENUES**

**Fees**

Student Activity Fees	\$	558,809.15
Health Plan Fees	\$	277,620.00
Maintenance Fees	\$	124,955.35
CFS Fees	\$	60,488.16
Spotlight Magazine	\$	6,799.60
<b>TOTAL FEES REVENUE</b>	<b>\$</b>	<b>1,028,672.26</b>

**Student Life Activities**

Sponsorship revenue	\$	3,000.00
Frosh revenue	\$	38,500.00
Student Life Activities	\$	20,000.00
Shinerama revenue	\$	8,600.00
Compass Card	\$	35,000.00
Muskoka Frosh	\$	1,500.00
Concert tickets	\$	15,000.00
<b>TOTAL STUDENT LIFE ACTIVITIES REVENUE</b>	<b>\$</b>	<b>121,600.00</b>

**The Wall**

THE WALL - Minerals	\$	10,000.00
THE WALL - Sandwiches	\$	29,000.00
THE WALL - Door charge	\$	26,400.00
THE WALL - Coat check	\$	2,200.00
THE WALL - Soups	\$	6,275.00
THE WALL - Salads	\$	12,000.00
THE WALL - Side dishes	\$	6,275.00
THE WALL - Extras	\$	5,000.00
THE WALL - Appetizers	\$	11,450.00
THE WALL - Pizza	\$	12,000.00
THE WALL - Desserts	\$	7,000.00
THE WALL - Breakfast	\$	7,000.00
THE WALL - Pasta	\$	-
<b>TOTAL THE WALL REVENUE</b>	<b>\$</b>	<b>134,600.00</b>

**Other revenues**

Interest revenue	\$	2,800.00
Other revenue	\$	15,700.00
Vendor table rental	\$	1,700.00
<b>TOTAL OTHER REVENUE</b>	<b>\$</b>	<b>20,200.00</b>

**NUSU Swag**

NUSU Trucker Hats	\$	1,500.00
NUSU Scarves	\$	5,000.00
NUSU Toques	\$	5,000.00
<b>TOTAL NUSU SWAG REVENUE</b>	<b>\$</b>	<b>11,500.00</b>

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,316,572.26</b>
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**EXPENSES****Fees expenses**

Health plan fees expense	\$	277,620.00
Maintenance expense	\$	94,000.00
CFS fees expense	\$	60,488.16
Spotlight magazine expense	\$	6,300.00
<b>TOTAL FEES EXPENSES</b>	<b>\$</b>	<b>438,408.16</b>

**The Wall expenses**

THE WALL - Minerals expense	\$	12,000.00
THE WALL - Garnishes	\$	640.00
THE WALL - Produce	\$	15,000.00
THE WALL - Condiments	\$	9,000.00
THE WALL - Meat/deli	\$	16,000.00
THE WALL - Cleaning	\$	2,400.00
THE WALL - Smallwares	\$	3,000.00
THE WALL - Bread	\$	3,000.00
THE WALL - Fries	\$	3,500.00
THE WALL - Eggs & Dairy	\$	4,400.00
THE WALL - Dried goods	\$	2,800.00
THE WALL - Frying oil	\$	1,100.00
<b>TOTAL THE WALL EXPENSES</b>	<b>\$</b>	<b>72,840.00</b>

**Fundraising expenses**

Shinerama	\$	6,800.00
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$</b>	<b>6,800.00</b>

**Services**

Apparel	\$	2,000.00
Awards/bursaries	\$	18,000.00
Club start-up costs	\$	3,000.00
Conferences	\$	12,000.00
Formals	\$	3,000.00
Graduation	\$	1,500.00
Retreats	\$	5,000.00
Student campaign activities	\$	6,000.00
Meeting expenses	\$	1,200.00
<b>TOTAL SERVICES EXPENSES</b>	<b>\$</b>	<b>51,700.00</b>

**Student life activities expenses**

Frosh expenses	\$	62,000.00
Student life activities expenses	\$	125,000.00
<b>TOTAL STUDENT LIFE ACTIVITIES EXPENSES</b>	<b>\$</b>	<b>187,000.00</b>

**General expenses**

Audit fees	\$	10,000.00
Contingency	\$	25,000.00
Donations	\$	10,000.00
Graphic design	\$	1,500.00
Insurance	\$	47,000.00
Office supplies & equipment	\$	25,810.00
Photocopies, fax and telephone	\$	10,000.00
Postage and courier	\$	500.00
Printing and advertising	\$	1,200.00
Professional fees and services	\$	14,000.00
Vehicle	\$	7,200.00
Website and apps	\$	500.00
Bank charges and interest	\$	2,580.00
Muskoka campus expenses	\$	3,000.00
Cash short/over	\$	500.00
Foreign exchange	\$	200.00
Long term interest	\$	1,350.00
NUSU Swag	\$	3,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>\$</b>	<b>163,340.00</b>

**Payroll expenses**

Executive salaries & benefits	\$	118,000.00
Management salaries	\$	148,000.00
Full time staff wages	\$	129,200.00
Part time staff wages	\$	64,480.00
El expense	\$	8,890.00
CPP expense	\$	19,920.00
WSIB expense	\$	3,430.00
Group insurance	\$	9,400.00
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$</b>	<b>501,320.00</b>

**TOTAL EXPENSES** **\$ 1,421,408.16**

**PROJECTED NET SURPLUS / (DEFICIT)** **\$ (104,835.90)**