

**Nipissing University Student Union**  
**Operational budget for 2016/2017**

P2

**Revenues**

Fees

CFS Fees	84,500.00
Health Plan Fees	295,000.00
Maintenance & Licence Fees	140,000.00
Student Activity Fees	650,000.00
Spotlight Fee	8,000.00
	<u>1,177,500.00</u>

Student Life

NUSU Perk Card	15,000.00
Frosh revenues	44,000.00
Sponsorship revenues	25,000.00
Student activities - North Bay	5,000.00
	<u>89,000.00</u>

Other revenues

ATM Commissions	5,500.00
Bank interest	1,000.00
Ontario Northland Commissions	200.00
Photocopies & faxes	50.00
General Merchandise	5,000.00
Other Revenues	500.00
	<u>12,250.00</u>

<b>Total revenues</b>	<b><u>1,278,750.00</u></b>
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**Expenses**

Fees

CFS Fees	84,500.00
Spotlight Fees/Handbook	10,000.00
Health Plan Fees	295,000.00
FTE Student Enrolment	11,140.00
General repairs & maintenance	5,000.00
	<u>405,640.00</u>

Charity expenses

Donations & bursaries	1,000.00
Student Lounge	15,000.00
	<u>16,000.00</u>

Executive Committee

Campaigns (Brittaney)	3,500.00
Meeting expenses (Jordan A)	1,200.00
Conferences (Markus)	5,000.00
Retreat (Markus)	2,000.00
NUSU Perk Card (Markus)	700.00
Graduate Program (Dave & Brittaney)	3,000.00
Travel & accommodations	1,500.00
	<u>16,900.00</u>

Programming (Dave)

Concerts	20,000.00
DJ's	5,000.00

Decorations	1,000.00
Safe ride home	5,000.00
Shinerama	}
Softball Tournament	
Shine Gala	
Clubs	1,500.00
Frosh	50,000.00
Student activities - North Bay	20,000.00
	<u>112,500.00</u>

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Operating expenses

Automobile Expenses	4,000.00
Audit fees	14,200.00
Bad debts	3,300.00
Bank charges	6,000.00
Cash short/over	500.00
Contingency	10,000.00
Insurance	25,000.00
Graphic Design	3,000.00
General Merchandise	6,000.00
Marketing & advertising	16,000.00
Office supplies & Administrative	8,000.00
Postage and delivery	500.00
Professional fees & services	40,000.00
Telephone Expense	4,000.00
Professional development	5,000.00
Settlement	20,000.00
Depreciation Expense	90,000.00
	<u>255,500.00</u>

<u>Payroll and related benefits</u>	<u>383,000.00</u>
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<b>Total expenses</b>	<b><u>1,189,540.00</u></b>
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<b>Total surplus/(deficit)</b>	<b><u>89,210.00</u></b>
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