

OPERATING BUDGET

NIPISSING UNIVERSITY STUDENT UNION Fiscal Year 2014 - 2015

Revenue

Fees

Health Plan Fees	277,620
Student Activity Fees	558,809
Maintenance Fees	124,955
CFS Fees	60,488
Spotlight/Handbook Fees	6,800
	1,028,672

Student Life

Programming & social events	118,600
Sponsorships	3,000
	121,600

Food & Beverage

The Wall	134,600
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Other Revenues

General Merchandise	11,500
Bank Interest	2,800
Other	17,400
	31,700

Total Revenue

1,316,572

Expenses

Fees

Health Plan	277,620
General Repairs & Maintenance/Rent	94,000
CFS Fees	60,488
Spotlight/Handbook Fees	6,300
	438,408

Student Life

Programming & Social Events	199,800
Conferences	12,000
Campaigns	6,000
Graduate Program	1,500
Other	6,200
	225,500

Food & Beverage

The Wall	72,840
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General Expenses

Bank Charges	3,280
Contingency	25,000
Donations & Bursaries	28,000
General Merchandise	5,000
Insurance	47,000
Interest on Long Term Debt	1,350
Marketing and Advertising	1,700
Office & Administrative	48,010
Professional Fees	24,000
Salaries & Benefits	501,320
Settlement	
	684,660

Total Expenses

1,421,408

Surplus/(Deficit)

(104,836)