

OPERATING BUDGET

NIPISSING UNIVERSITY STUDENT UNION Fiscal Year 2015 - 2016

Revenue

Fees

Health Plan Fees	295,000
Student Activity Fees	650,000
Maintenance Fees	140,000
CFS Fees	79,000
	1,164,000

Student Life

Programming & social events	150,000
Sponsorships	10,000
	160,000

Food & Beverage

The Wall	68,900
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Other Revenues

General Merchandise	750
Bank Interest	2,300
Other	14,120
	17,170

Total Revenue

1,410,070

Expenses

Fees

Health Plan	295,000
General Repairs & Maintenance/Rent	147,000
CFS Fees	79,000
Spotlight/Handbook Fees	20,000
	541,000

Student Life

Programming & Social Events	160,700
Conferences	15,000
Campaigns	6,000
Other	10,000
	191,700

Food & Beverage

The Wall	64,600
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General Expenses

Amortization	95,000
Bank Charges	10,000
Contingency	140,000
Donations & Bursaries	1,000
General Merchandise	5,000
Insurance	43,000
Interest on Long Term Debt	14,000
Marketing and Advertising	50,000
Office & Administrative	26,200
Professional Development	5,000
Professional Fees	95,000
Salaries & Benefits	588,875
Settlement	15,000
	1,088,075

Total Expenses

1,885,375

Surplus/(Deficit)

(475,305)