

# OPERATING BUDGET

## NIPISSING UNIVERSITY STUDENT UNION Fiscal Year 2016 - 2017

### Revenue

#### Fees

Health Plan Fees	295,000
Student Activity Fees	650,000
Maintenance Fees	140,000
CFS Fees	84,500
Spotlight/Handbook Fees	8,000
	1,177,500

#### Student Life

Programming & social events	64,000
Sponsorships	25,000
	89,000

#### Other Revenues

General Merchandise	5,000
Bank Interest	1,000
Other	6,250
	12,250

#### Total Revenue

1,278,750

### Expenses

#### Fees

Health Plan	295,000
General Repairs & Maintenance/Rent	20,000
CFS Fees	84,500
FTE Student Enrolment	11,140
Spotlight/Handbook Fees	10,000
	420,640

#### Student Life

Programming & Social Events	112,500
Conferences	5,000
Campaigns	3,500
Graduate Program	3,000
Other	5,400
	129,400

#### General Expenses

Amortization	90,000
Bad Debts	3,300
Bank Charges	6,500
Contingency	10,000
Donations & Bursaries	1,000
General Merchandise	6,000
Insurance	25,000
Marketing and Advertising	16,000
Office & Administrative	18,500
Professional Development	5,000
Professional Fees	54,200
Salaries & Benefits	398,206
Settlement	20,000
	653,706

#### Total Expenses

1,203,746

### Surplus/(Deficit)

75,004