

OPERATING BUDGET

NIPISSING UNIVERSITY STUDENT UNION Fiscal Year 2017 - 2018

Revenue

Fees

Health Plan Fees	295,000
Student Activity Fees	610,000
Maintenance Fees	140,000
CFS Fees	84,500
Spotlight/Handbook Fees	8,000
	1,137,500

Student Life

Programming & social events	51,700
Sponsorships	13,500
	65,200

Other Revenues

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

Total Revenue

1,214,950

Expenses

Fees

Health Plan	295,000
General Repairs & Maintenance/Rent	16,000
CFS Fees	84,500
FTE Student Enrolment	11,140
Spotlight/Handbook Fees	8,500
	415,140

Student Life

Programming & Social Events	118,500
Conferences	5,000
Campaigns	3,500
Honourariums	5,000
Graduate Program	5,000
Other	6,500
	143,500

General Expenses

Amortization	50,000
Bank Charges	6,300
Contingency	10,000
Donations & Bursaries	1,000
General Merchandise	5,000
Insurance	37,600
Interest on Long Term Debt	1,200
Marketing and Advertising	16,000
Office & Administrative	26,100
Professional Development	2,500
Professional Fees	45,000
Salaries & Benefits	399,000
Settlement	20,000
	619,700

Total Expenses

1,178,340

Surplus/(Deficit)

36,610