

**Nipissing University Student Union  
Proposed Operational budget for 2019/2020**

**Actual  
To Date  
2019/2020**

**Revenues**

**Fees**

**Essential Fees**

Academic Peer Support	93,159.72	
Health Resources & Promotion Initiatives	93,159.72	
Campus Recreational Activities	70,801.40	
Career Resources	55,895.83	
Campus Safety Outreach & Awareness	55,895.83	
	<u>368,912.50</u>	<u>-</u>

**Non-Essential Fees**

CFS Fees	21,125.00	
Health Plan Fees	1,150,000.00	225.00
NUSU Membership Fee	27,928.49	
NUSU Clubs and Group Supports	10,948.49	
NUSU Central Administrative Support	7,670.50	
NUSU World University Service of Canada	3,277.99	
NUSU Government Advocacy	3,277.99	
NUSU First Year Orientation and Transition Support	3,277.99	
NUSU Awareness Campaigns & Initiatives	3,277.99	
Student Society Fee	3,277.99	
Spotlight Fee	1,311.20	
	<u>1,235,373.63</u>	<u>225.00</u>

**Student Life**

Frosh revenues	40,000.00	23,203.67
Sponsorship revenues	7,000.00	
Events & Misc Reimbursements	3,000.00	1,400.00
	<u>50,000.00</u>	<u>24,603.67</u>

invoice to ACL

**Other revenues**

ATM Commissions	100.00	72.00
Bank interest	2,000.00	3,204.59
Photocopies & faxes	100.00	2.39
General Merchandise	500.00	37.64
Other Revenues	500.00	
	<u>3,200.00</u>	<u>3,316.62</u>

**Total revenues**

**1,657,486.13      28,145.29**

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**Expenses**

Fees

CFS Fees		21,125.00	
Society Fee		3,277.99	
Spotlight Fees/Calendar		1,345.17	
Health Plan Fees		1,157,500.00	
General repairs & maintenance		3,000.00	50.00
		<u>1,186,248.16</u>	<u>50.00</u>

Merchandise for Sale

General Merchandise		1,000.00	
		<u>1,000.00</u>	<u>-</u>

Charity expenses

Donations & bursaries	ALL	500.00	33.69
Special Projects: Recycling Initiative	VP SL	250.00	
		<u>750.00</u>	<u>33.69</u>

Executive Committee

Campaigns	VP AA	1,500.00	
Meeting expenses	VP FA	400.00	172.72
Board Meeting Expense	PRES	600.00	
Conferences & Travel	PRES	1,300.00	1,027.88
Transition and Team Expenses	ALL	1,000.00	57.70
Graduate Program	VP FA	1,000.00	
Honourariums	ALL	1,000.00	
		<u>6,800.00</u>	<u>1,258.30</u>

waiting for refund from COCA

Programming

Major Events	VP SL	17,000.00	
DJ's, Decorations, Safe Ride Home	VP SL	1,000.00	139.56
Shinerama/Shine Events	VP AA	6,000.00	(2,767.08)
Clubs	VP SL	3,000.00	45.50
Frosh	VP SL	45,000.00	27,604.02
Student activities - North Bay	VP SL	12,000.00	571.79
		<u>84,000.00</u>	<u>25,593.79</u>

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		<u>2019/2020</u>	<u>Actual To Date 2019/2020</u>
<u>Operating expenses</u>			
Automobile Expenses	VP FA	2,000.00	1,151.13
Audit fees	VP FA	12,000.00	
Bank charges	VP FA	4,000.00	372.39
Cash short/over	VP FA	100.00	(0.46)
Contingency	VP FA	10,000.00	
Insurance	VP FA	39,000.00	
Marketing & advertising	VP AA	16,000.00	1,362.17
Office supplies & Administrative	VP FA	10,000.00	1,267.90
Postage and delivery	VP FA	700.00	
Student Lounge	VP SL	300.00	40.36
Professional fees & services	ALL	10,000.00	237.30
Telephone Expense		6,300.00	1,014.29
Membership & Subscriptions	VP FA	900.00	
Professional development	ALL	500.00	209.90
Settlement	ALL	15,000.00	
Uniforms	ALL	500.00	
Depreciation Expense		4,000.00	
		<u>131,300.00</u>	<u>5,654.98</u>
<u>Payroll and related benefits</u>			
		<u>390,000.00</u>	<u>80,082.16</u>
Canada Summer Jobs		5,000.00	
<b>Total expenses</b>		<b><u>1,805,098.16</u></b>	<b><u>112,672.92</u></b>
<b>Total surplus/(deficit)</b>		<b><u>(147,612.03)</u></b>	<b><u>(84,527.63)</u></b>