



AUSU Budget - Dated May 30, 2016		Adjustment by Motion
REVENUE		
Student Fees	\$607,000	
Advertising		
Net Investment Gain (Loss)	\$15,000	
Other	\$600	
Sales	\$280	
TOTAL REVENUE	\$622,880	
EXPENSES		
<i>Service Fees</i>		
Bank Fees	\$800	
Investment Fees	\$11,500	
Payroll Processing Fees	\$2,200	
Total Service Fees Expense	\$14,500	
<i>Admin Expenses</i>		
Elections Expenses	\$2,000	
Insurance Expenses	\$2,500	
Postage & Courier	\$2,000	
Telephone & Internet	\$6,000	\$2,000
Other Admin.		
Total Admin Expenses	\$12,500	
<i>Meeting Expenses</i>		
Executive and Staff Meetings	\$1,000	
Teleconference Meetings	\$1,500	
Council Retreat	\$10,000	
Other Meetings		
Total Meeting Expenses	\$12,500	
<i>Office Expenses</i>		
Office Supplies and Furniture	\$2,250	
Rent and Office Parking	\$57,000	
Total Office Expenses	\$59,250	
<i>Computer Expenses</i>		
Computer Maintenance	\$1,500	
Councillors Software	\$500	
Office Software	\$2,000	
Office Hardware	\$500	
Councillor Hardware	\$1,000	
Total Technology Expense	\$5,500	
<i>Professional Development</i>		
Staff Professional Development	\$4,000	
Council Professional Development	\$1,000	
Reference Materials	\$500	
Total Professional Development	\$5,500	

Staff Salaries and Benefits

Staff Salaries	\$144,000	-\$3,000
Staff EI	\$3,950	
Staff CPP	\$5,300	
Temporary Staff Fees		
Staff Benefits	\$8,000	
Staff Appreciation	\$3,000	

Total Staff Payroll \$164,250**Councillor Honoraria and Benefits**

Executive Honoraria	\$138,150	
Councillor Honoraria	\$16,650	
Committee Honoraria	\$500	
Councillor CPP	\$6,300	
Executive Benefits	\$8,200	

Total Councillor Salaries & Benefits \$169,800**Professional Fees**

Accountant	\$17,500	
Bookkeeper	\$2,000	
Lawyer	\$5,000	
Staffing Fees	\$4,000	\$3,000

Total Professional Fees \$28,500**Promotional**

Gifts & Donations	\$1,000	
Website (Maintenance and Upgrades)	\$3,000	
Convocation	\$7,000	
Contests (Incl Postage)	\$1,500	
Informational/Promotional Publications		
Grad Letters (Incl Postage)		
Merchandise (Incl Postage)		
Newsletter (Incl E-postage)		
Planner/Calendar (Incl Postage)		
Sub-Total Merchandise/Info and Promo Publications	\$11,737	\$1,737

Total Promotional \$24,237**Voice**

Voice Funding Transfer	\$75,875	
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Total Voice \$75,875**Awards and Bursaries**

Emergency Bursary	\$6,000	
Computer Bursary	\$4,800	
Travel Bursary	\$4,000	
Sub-Total Year Round Bursaries		
AUSU Bursary	\$10,000	
Returning Student Award	\$4,000	
Student Service Award	\$4,000	
Academic Achievement Award	\$4,000	
Balanced Student Award	\$4,000	
Sub-Total Bi-Annual Awards and Bursaries		
Other Awards and Bursaries	\$9,200	
Sub-Total Other Awards and Bursaries		

Total Awards and Bursaries \$50,000**Representation Expenses**

External Advocacy (Non-AU)	\$2,000	
Membership Fees (CASA)	\$19,500	

Delegate Travel (CASA)	\$15,000	
Delegate Fees (CASA)	\$2,000	
Internal Advocacy (AU)	\$500	
Total Representation Expenses	\$39,000	
Member Programs		
Smart Draw	\$3,999	\$849
Lynda.com (see intangible amortization)	\$30,000	
Student Health Care (Net)		
Mobile App	\$9,975	\$9,975
Student Lifeline	\$25,000	
Other Member Programs		
Total Member Programs	\$68,974	
TOTAL EXPENSE	\$730,386	
TOTAL REVENUE	\$622,880	
REVENUE OVER EXPENSES	(\$107,506)	
AMORTIZATION		
Amortization - Tangible (Computers etc.)	\$4,500	
Amortization - Intangible (Lynda License)	\$9,000	
Total Amortization	\$13,500	
REVENUE OVER EXPENSES Incl Amortization	(\$121,006)	

Rev over Exp with adjustments by motions to compare to approved budget

(\$106,445)

\$14,561

Budget numbers changed by 2015/2016 council motion

To be taken from reserves according to 2014/2015 council motion

Budget Related Motions of Council	Date
BIRT AUSU Council allocate an addition \$849 to the 2015/2016 budget account Smart Draw to cover an unexpected overage due to currency conversion.	5/10/2016
BIRT Council approve budget overage of up to \$2000 to "Telephone and Internet" to accommodate the unexpected replacement of AUSU Office telecommunications.	4/1/2016
Email Vote Ratification: BIRT AUSU approves a transfer of \$3000 from the budget for Staff Salaries (GL 5210) to the budget for Other Staffing (GL 5318) to accommodate the contracting of TPD in hiring a new part time administrative assistant. (S. Wasylyshyn / L. Zhu, Carried 7/0)	3/10/2016
Email Vote Ratification: BIRT AUSU council approve the expense of \$3474.40 to Mailchimp.com for the purchase of 2 million email credits (B. Simmons/L. Zhu; Carried 9/0).	1/14/2016
BIRT AUSU renew the Lynda.com account for a three year subscription for 1000 users at a cost of US \$22,200 per year/CA \$29,400 +-.	12/10/2015
BIRT that any funds remaining in the AUSU Health and Dental plan account after termination of the plan be allocated to the AUSU Awards Committee for use in a onetime health care bursary with preference for recipients given to those who participated in the AUSU Health and Dental Plan.	10/26/2015
BIRT AUSU accept the presented budget documents and 2015/2016 budget.	10/13/2015