

# Budget Committee Report

AMS VP Finance  
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# Budget Overview

## **Revenues:**

- + Fees
- + Business Contribution
- + Investments

## **Expenditures:**

- Student Government
- Executive
- Services
- Programs and Publications
- Administration

# Revenues

# Fees

## General Membership \$38.44

- Budgeted:
    - Number of students 48,000
    - Revenue \$1,844,880
  - Projected:
    - Number of students 48,307
    - Revenue \$1,856,680
- Total: **\$11,800**

# Investments

- Budgeted:
  - \$350,000
- Projected:
  - \$325,000

Total:

-\$25,000

# Businesses' Contribution

- Budgeted:
  - \$350,000
- Projected:
  - \$17,500
  - High Possibility of recording over **-\$50,000**

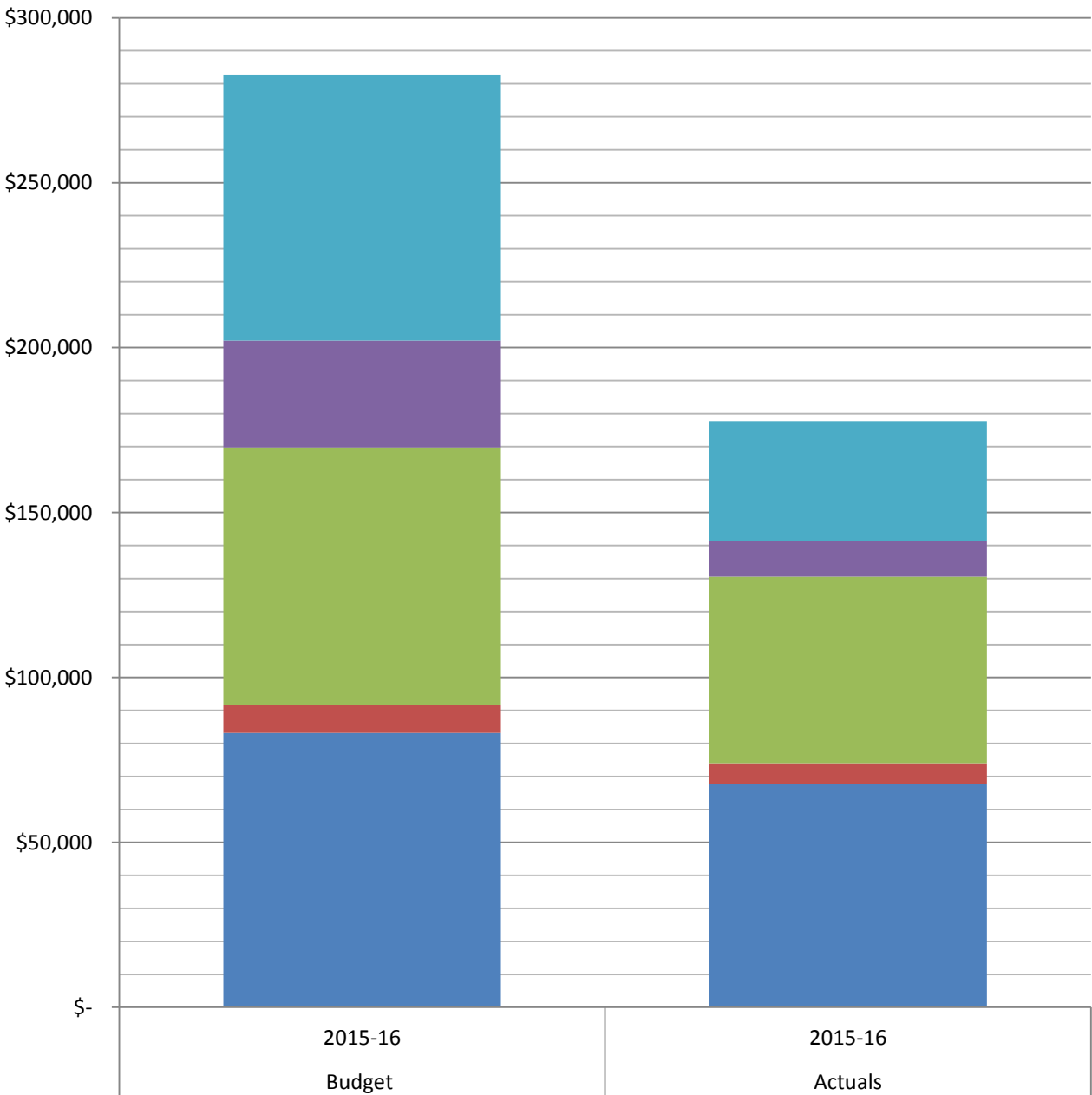
Total: **-\$332,500**

# Expenditures

# Student Government

• Council	\$15,000
• Ombudsperson	\$2,100
• Archives and Research	
<b>\$21,700</b>	
• Elections and Referenda	\$21,700
• University and Government Relations	\$44,200
Total:	\$104,700
Projected Expenditures	\$35,500
<b>Projected Closing Surplus</b>	<b>\$33,722</b>



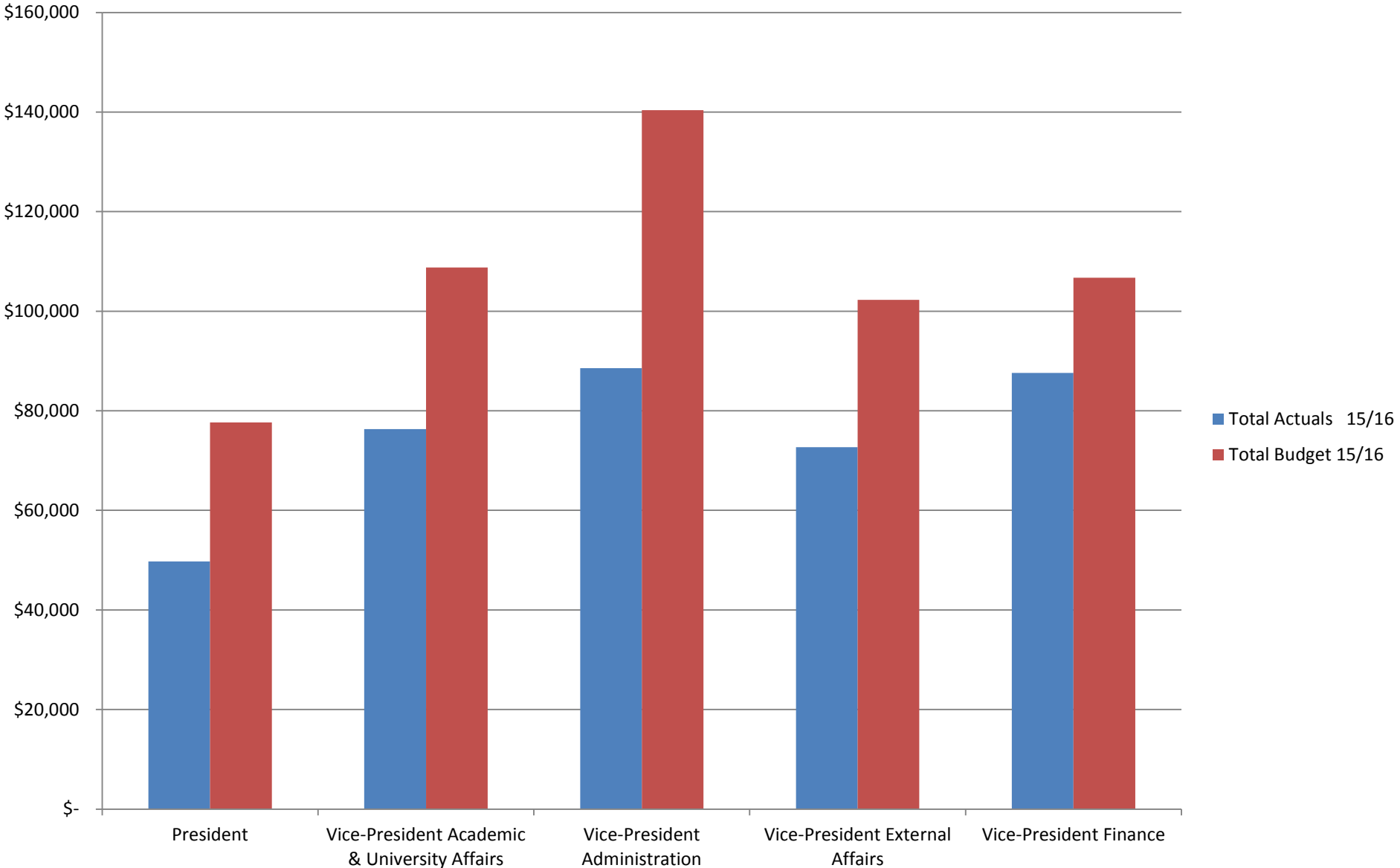


- TOTAL UNIVERSITY AND GOVERNMENT RELATIONS
- TOTAL ELECTIONS
- TOTAL ARCHIVES
- TOTAL OMBUDSPERSON
- TOTAL COUNCIL



# Executives

• Executive Committee	\$25,200
• President	\$28,000
• VP Academic	\$25,200
• VP Admin	\$51,800
• VP External	\$29,600
• VP Finance	\$25,200
Total	\$184,850
Projected Expenditures:	\$74,982
<b>Projected Closing Surplus</b>	<b>\$110,000</b>



# Services

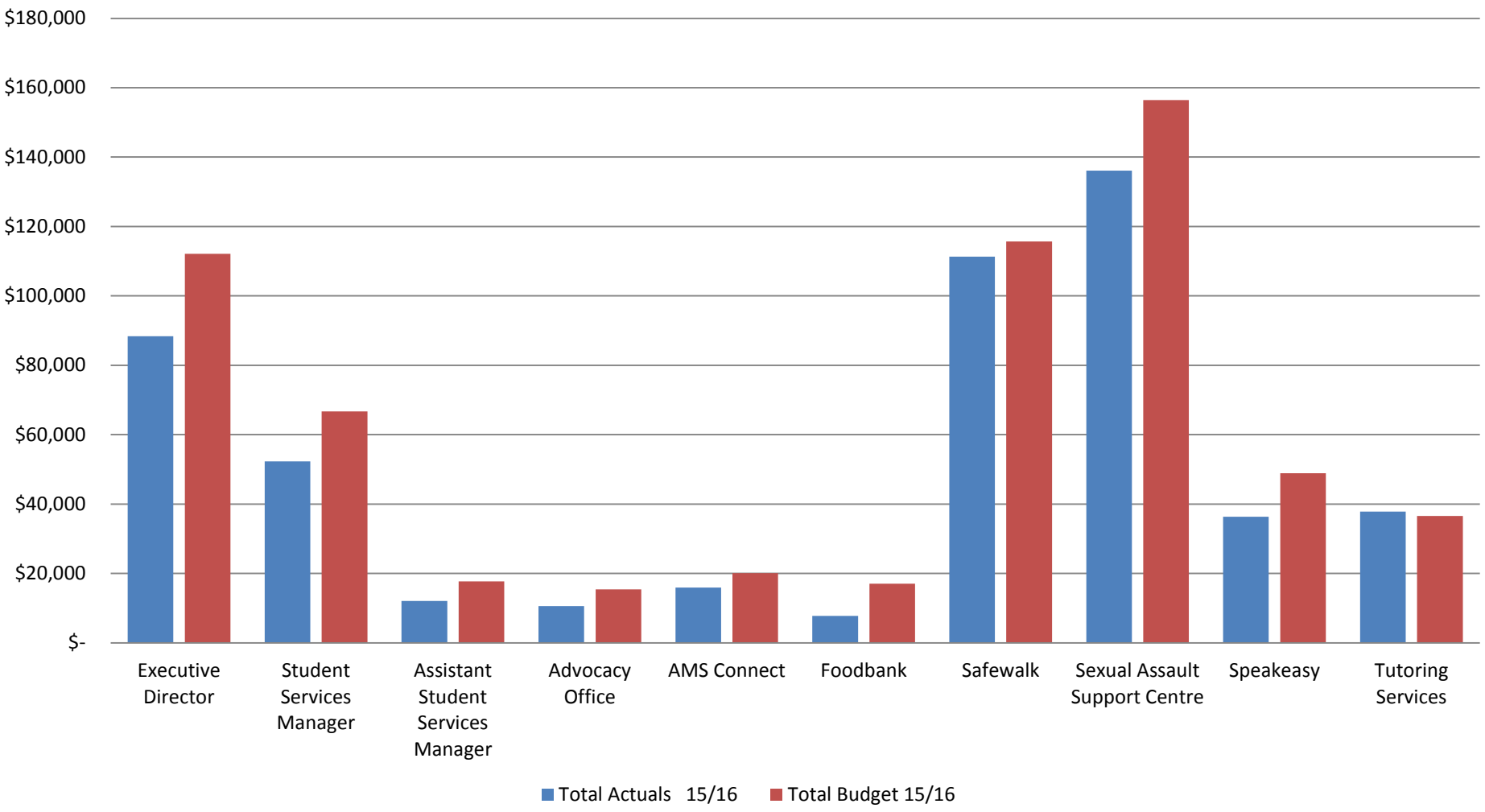
• Executive Director	\$ 23,778
• Student Services Manager	\$ 14,344
• Assistant SSM	\$ 5,679
• Advocacy	\$ 4,801
• Connect	\$ 4,186
• Food Bank	\$ 9,344
• Safewalk	\$ 4,352
• SASC	\$ 20,352
• Speakeasy	\$ 12,558
• Tutoring	\$ -1,294

# Services

Total Surplus **\$98,100**

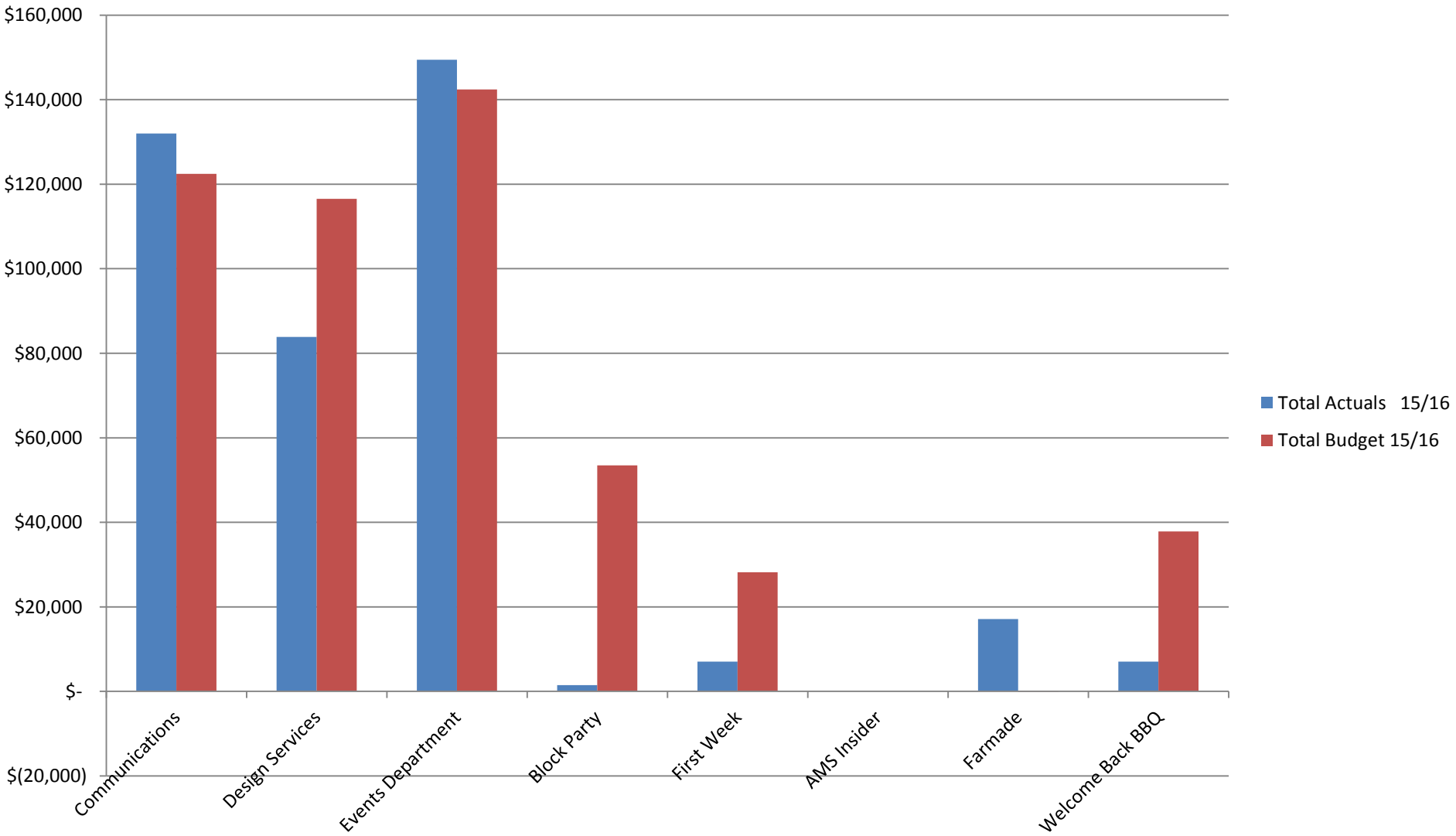
Projected Expenditures \$71,100

**Projected Closing Surplus \$27,000**



# Programs and Publications

• Communications	-\$9,562
• Design Services	\$32,650
• Events Department	-\$7,023
• Block Party	\$51,966
• First Week	\$21,099
• Farmade	-\$17,152
• Welcome Back BBQ	\$2,091
Total Surplus:	\$102,745
Projected Expenditures:	\$125,500
<b>Projected Closing Overspent:</b>	<b>-\$22,750</b>





# Administration

- Budgeted Expenditures  
\$893,000
- Reforested Expenditures  
\$826,000

Total Surplus: **\$67,000**

# Summary

- Initial Total Budgeted Surplus
  - Included \$80,500 Contingency

**\$218,016**

- Projected changes

**-\$240,728**

- Projected Closing Balance

**\$57,732**

Break even year depending on businesses