

ALMA MATER SOCIETY OF UBC VANCOUVER
STUDENT ACTIVITY AND GOVERNMENT
BUDGET FOR YEAR ENDED APRIL 30, 2016

	Total Budget 15/16	Total Budget 14/15	\$ Variance	% Variance	Total Actual 13/14	\$ Variance	% Variance	Total Actual 12/13	\$ Variance	% Variance	Total Actual 11/12	\$ Variance	% Variance
REVENUES													
REVENUES FROM FEES:													
General Fee	\$ 1,844,880	\$ 1,776,998	\$ 67,882	4%	\$ 985,148	\$ 859,732	87%	\$ 960,269	\$ 24,879	3%	\$ 1,030,065	-\$ 69,796	-7%
Capital Projects Fund Fee	\$ 357,072	\$ 343,935	\$ 13,137	4%	\$ 574,263	-\$ 217,191	-38%	\$ 511,577	\$ 62,686	12%	\$ 692,996	-\$ 181,419	-26%
Student Aid Bursary Fee	\$ 576,000	\$ 559,244	\$ 16,756	3%	\$ 552,183	\$ 23,817	4%	\$ 533,496	\$ 18,687	4%	\$ 523,773	\$ 9,723	2%
Athletics and Intramural Fee	\$ 1,008,000	\$ 978,677	\$ 29,323	3%	\$ 966,320	\$ 41,680	4%	\$ 935,970	\$ 30,350	3%	\$ 930,179	\$ 5,791	1%
University and External Lobbying Fee	\$ -	\$ -	\$ -	-	\$ 195,796	-\$ 195,796	-100%	\$ 182,697	\$ 13,099	7%	\$ 177,177	\$ 5,520	3%
Student Services Fee	\$ -	\$ -	\$ -	-	\$ 342,879	-\$ 342,879	-100%	\$ 319,343	\$ 23,536	7%	\$ 495,631	-\$ 176,288	-36%
Ombudsperson Fee	\$ 48,864	\$ 47,116	\$ 1,748	4%	\$ 47,767	\$ 1,097	2%	\$ 43,499	\$ 4,268	10%	\$ -	\$ 43,499	N/A
Sexual Assault Support Services Fee	\$ 162,576	\$ 156,588	\$ 5,988	4%	\$ 158,907	\$ 3,669	2%	\$ 148,036	\$ 10,871	7%	\$ 143,956	\$ 4,080	3%
SUB Renewal Building Fee	\$ 4,320,000	\$ 3,728,293	\$ 591,707	16%	\$ 3,137,455	\$ 1,182,545	38%	\$ 2,665,600	\$ 471,855	18%	\$ 2,102,337	\$ 563,263	27%
WUSC Fee	\$ 125,328	\$ 120,610	\$ 4,718	4%	\$ 120,141	\$ 5,187	4%	\$ 114,104	\$ 6,037	5%	\$ -	\$ 114,104	N/A
Resource Groups Fee	\$ 74,976	\$ 72,375	\$ 2,601	4%	\$ 71,899	\$ 3,077	4%	\$ 68,489	\$ 3,410	5%	\$ -	\$ 68,489	N/A
Lighter Footprint Fee	\$ 112,752	\$ 108,540	\$ 4,212	4%	\$ 107,215	\$ 5,537	5%	\$ 99,849	\$ 7,366	7%	\$ 98,207	\$ 1,642	2%
International Fee	\$ 12,576	\$ 12,070	\$ 506	4%	\$ 11,964	\$ 612	5%	\$ 11,287	\$ 677	6%	\$ 10,912	\$ 375	3%
Bike Kitchen Fee	\$ 48,384	\$ 46,604	\$ 1,780	4%	\$ 47,294	\$ 1,090	2%	\$ -	\$ 47,294	N/A	\$ -	\$ -	N/A
Clubs Benefit Fee	\$ 74,976	\$ 72,375	\$ 2,601	4%	\$ 6,750	\$ 68,226	1011%	\$ 66,856	-\$ 60,106	-90%	\$ -	\$ 66,856	N/A
Childcare Bursary Levy Fee	\$ 50,304	\$ 48,235	\$ 2,069	4%	\$ 49,185	\$ 1,119	2%	\$ 44,281	\$ 4,904	11%	\$ 44,294	-\$ 13	0%
CITR Fee	\$ 250,608	\$ 241,221	\$ 9,387	4%	\$ 239,856	\$ 10,752	4%	\$ 226,896	\$ 12,960	6%	\$ 219,723	\$ 7,173	3%
Student Legal Fund Fee	\$ 48,000	\$ 46,604	\$ 1,396	3%	\$ 47,294	\$ 706	1%	\$ 47,368	-\$ 74	0%	\$ 42,216	\$ 5,152	12%
Health and Dental Fee	\$ 7,366,650	\$ 7,270,638	\$ 96,011	1%	\$ 8,046,603	-\$ 679,954	-8%	\$ 7,864,863	\$ 181,740	2%	\$ 7,598,533	\$ 266,330	4%
Graduating Class and Constituency Fees	\$ 1,932,000	\$ 1,932,000	\$ -	0%	\$ 2,116,067	-\$ 184,067	-9%	\$ 1,987,929	\$ 128,138	6%	\$ 1,614,189	\$ 373,740	23%
TOTAL REVENUES FROM FEES	\$ 18,413,946	\$ 17,562,124			\$ 17,824,983	\$ 588,962	0.03	\$ 16,832,409	\$ 992,574	0.06	\$ 15,724,188	\$ 1,108,221	0.07
OTHER REVENUES:													
Businesses	\$ 350,000	-\$ 593,000	\$ 943,000	-159%	\$ 106,000			\$ 334,678			\$ 525,112		
Business Tax Contingency	\$ -	\$ -	\$ -	-	\$ -			\$ -			\$ -		
Administration	-\$ 893,000	-\$ 809,828	-\$ 83,172	10%	-\$ 798,770			-\$ 812,821			-\$ 690,566		
Sponsorship	\$ -	\$ -	\$ -	-	\$ -			\$ -			\$ -		
Investments	\$ 350,000	\$ 302,000	\$ 48,000	16%	\$ 275,000			\$ 203,000			\$ 356,791		
Gain on Disposal of Capital Assets	\$ -	\$ 1,456,708											
TOTAL OTHER REVENUES	-\$ 193,000	\$ 355,880			-\$ 417,770			-\$ 275,143			\$ 191,337		
NON-DISCRETIONARY ALLOCATIONS:													
			BALANCE:										
Graduating Class and Undergraduate Fees	\$ 1,932,000	\$ 1,932,000		N/A	\$ 2,116,067			\$ 1,987,929			\$ 1,614,189		
Health & Dental Reserve Fund	\$ 7,366,650	\$ 7,270,638		\$ 4,261,324	\$ 8,046,603			\$ 7,864,863			\$ 7,598,533		
Art Reserve Fund	\$ 3,000	\$ 1,500		\$ 744	\$ 1,500			\$ -			\$ -		
Capital Projects Fund	\$ 357,072	\$ 343,935		\$ 1,906,023	\$ 574,263			\$ 511,577			\$ 692,996		
CITR Reserve Fund	\$ 250,608	\$ 241,221		\$ 116,172	\$ 239,856			\$ 226,896			\$ 219,723		
Ombudsperson	\$ 48,864	\$ 47,116		\$ 96,858	\$ 47,767			\$ 43,499			\$ -		
Clubs Benefit Fund	\$ 74,976	\$ 72,375		\$ 109,720	\$ 6,750			\$ 66,856			\$ -		
Constituency Aid Fund	\$ -	\$ -		\$ 28,719	\$ 3,000			\$ -			\$ -		
External & University Lobbying Fund	\$ -	\$ -		\$ 5,228	\$ 195,796			\$ 182,697			\$ 177,177		
Intramurals & Athletics Reserve Fund	\$ 1,008,000	\$ 978,677		\$ 269,855	\$ 966,320			\$ 935,970			\$ 930,179		
Refugee Student Reserve Fund	\$ 125,328	\$ 120,610		\$ 110,137	\$ 120,141			\$ 114,104			\$ -		
Resource Group Fund	\$ 74,976	\$ 72,375		\$ 212,986	\$ 71,899			\$ 68,489			\$ -		
Sexual Assault Support Services Fund	\$ 162,576	\$ 156,588		\$ 239,618	\$ 158,907			\$ 148,036			\$ 143,956		
Student Aid Bursary Fund	\$ 576,000	\$ 559,244		\$ 1,093,440	\$ 552,183			\$ 533,496			\$ 523,773		
Student Initiatives Fund	\$ 5,000	\$ 5,000		\$ 37,346	\$ 5,000			\$ 5,000			\$ -		
Student Legal Fund	\$ 48,000	\$ 46,604		\$ 31,125	\$ 47,294			\$ 44,603			\$ -		
SUB Management Fund	\$ -	\$ -		\$ 167,696	\$ 23,193			\$ 22,302			\$ -		

SUB Renewal Fund	\$ 4,320,000	\$ 3,728,293	\$ 132,076	\$ 3,137,455	\$ 2,665,600	\$ 2,102,337	
Services Fund	\$ -	\$ -	\$ 337,931	\$ 342,879	\$ 319,343	\$ 495,631	
Sustainability Projects Fund	\$ 112,752	\$ 108,540	\$ 257,500	\$ 107,215	\$ 99,849	\$ 98,207	
International Fund	\$ 12,576	\$ 12,070	\$ 16,278	\$ 11,964	\$ 11,287	\$ 10,912	
Childcare Fund	\$ 50,304	\$ 48,235	\$ 146,415	\$ 49,185	\$ 44,281	\$ 44,294	
Bike Kitchen Fee	\$ 48,384	\$ 46,604	N/A				
Municipal Elections Fund	\$ 5,000	\$ 5,000	\$ 1,971		\$ -	\$ -	
Provincial Elections Fund	\$ 5,000	\$ 5,000	\$ 1,420		\$ -	\$ -	
Federal Elections Fund	\$ 5,000	\$ 5,000	\$ 5,000		\$ -	\$ -	
TOTAL NON-DISCRETIONARY ALLOCATIONS	\$ 16,592,066	\$ 15,806,627		\$ 16,825,235	\$ 15,896,677	\$ 14,651,907	
NET DISCRETIONARY INCOME	\$ 1,628,880	\$ 2,111,378		\$ 581,979	\$ 660,590	\$ 1,263,618	
TRANSFERS TO THE BUDGET:			BALANCE:				
Sexual Assault Support Services Fund	\$ 156,422	\$ 130,642	\$ 239,618	\$ 125,500	\$ -	\$ 143,956	
SUB Repairs and Replacements	\$ -	\$ -	\$ 692,226	\$ 9,400	\$ -	\$ -	
Cost Centres (SUB Renewal Fund)	\$ 69,078	\$ 26,078	\$ 132,076	\$ 17,900	\$ -	\$ -	
Capital Projects Fund	\$ 26,093	\$ -	\$ 1,906,023	\$ -	\$ -	\$ -	
Clubs Benefit Fund	\$ -	\$ -	\$ 109,720	\$ 8,000	\$ -	\$ 6,750	
External/University Fund	\$ 5,228	\$ 37,650	\$ 5,228	\$ 138,275	\$ 6,397	\$ 177,177	
Insurance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services	\$ 337,931	\$ 297,949	\$ 337,931	\$ 284,000	\$ -	\$ 310,060	
Sustainability Projects Fund	\$ 39,162	\$ -	\$ 257,500	\$ -	\$ -	\$ -	
International	\$ 3,990	\$ -	\$ 16,278	\$ 500	\$ -	\$ -	
Art Reserve Fund	\$ -	\$ 1,500	\$ 744	\$ 1,500	\$ -	\$ -	
SUB Management Fund	\$ -	\$ -	\$ 167,696	\$ -	\$ -	\$ 22,000	
Ombudsperson	\$ 51,325	\$ -	\$ 96,858				
TOTAL TRANSFERS TO THE BUDGET	\$ 689,229	\$ 490,819		\$ 585,075	\$ 6,397	\$ 659,943	
TOTAL REVENUES	\$ 2,318,109	\$ 2,602,196		\$ 1,167,053	\$ 666,986	\$ 1,923,561	
EXPENDITURES							
STUDENT GOVERNMENT:							
Student Council	\$ 83,208	\$ 65,964	\$ 17,243	26%	\$ 39,405	\$ 6,308	\$ 75,315
Executive Committee	\$ 72,250	\$ 20,497	\$ 51,753	252%	\$ 13,750	\$ 1,854	\$ 25,584
President	\$ 77,670	\$ 63,560	\$ 14,110	22%	\$ 59,318	\$ 6,472	\$ 44,921
Vice-President Academic & University Affairs	\$ 108,776	\$ 116,896	\$ 8,120	-7%	\$ 83,405	\$ 8,331	\$ 61,410
Vice-President Administration	\$ 140,361	\$ 127,829	\$ 12,532	10%	\$ 95,934	\$ 11,572	\$ 99,814
Vice-President External Affairs	\$ 102,269	\$ 124,191	\$ 21,923	-18%	\$ 106,411	\$ 8,501	\$ 110,429
Vice-President Finance	\$ 106,711	\$ 96,709	\$ 10,002	10%	\$ 86,319	\$ 8,685	\$ 106,144
Ombudsperson	\$ 8,325	\$ 8,600	\$ 276	-3%	\$ 7,196	\$ 694	\$ 7,394
Archives & Research	\$ 78,208	\$ 81,735	\$ 3,527	-4%	\$ 68,127	\$ 6,517	\$ 75,093
Elections and Referenda	\$ 32,415	\$ 29,367	\$ 3,048	10%	\$ 36,939	\$ 2,701	\$ 32,280
University & Gov't Relations Office	\$ 80,600	\$ 75,656	\$ 4,944	7%	\$ 66,389	\$ 6,717	\$ 14,528
Student Court	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Board of Governors	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 332
Student Senate Caucus	\$ 200	\$ 200	\$ -	0%	\$ 300	\$ 17	\$ 889
Council Orientation	\$ 1,100	\$ -	\$ -		\$ 2,150	\$ 925	\$ 6,823
TOTAL STUDENT GOVERNMENT	\$ 892,090	\$ 811,205	\$ 80,885	10%	\$ 665,642	\$ 69,294	\$ 660,956
STUDENT SERVICES:							
Executive Director	\$ 112,134	\$ 94,725	\$ 17,409	18%	\$ 73,320	\$ -	\$ -

Student Services Manager	\$ 65,680	\$ 62,590	\$ 3,090	5%	\$ 52,913	\$ 5,473	\$ 53,395
Assistant Student Services Manager	\$ 17,736	\$ 13,443	\$ 4,293	32%	\$ -	\$ -	\$ -
Advocacy Office	\$ 15,409	\$ 15,281	\$ 128	1%	\$ 14,737	\$ 1,284	\$ 13,974
AMS Connect	\$ 20,088	\$ 15,062	\$ 5,026	33%	\$ 18,789	\$ 1,674	\$ 28,364
Foodbank	\$ 17,082	\$ 16,085	\$ 997	6%	\$ 13,195	\$ 1,424	\$ 6,778
Mini School	\$ -	\$ -	\$ -		\$ 10,249	\$ -	\$ 10,288
Rentsline	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Safewalk	\$ 115,684	\$ 119,021	\$ 3,337	-3%	\$ 88,148	\$ 9,640	\$ 85,671
Sexual Assault Support Centre	\$ 156,422	\$ 130,642	\$ 25,780	20%	\$ 125,062	\$ 13,035	\$ 92,194
Speakeasy	\$ 41,694	\$ 41,167	\$ 527	1%	\$ 34,111	\$ 3,474	\$ 37,802
Tutoring Services	\$ 36,544	\$ 31,021	\$ 5,523	18%	\$ 9,192	\$ 3,045	\$ 20,354
TOTAL STUDENT SERVICES	\$ 598,473	\$ 539,037	\$ 59,437	11%	\$ 439,716	\$ 39,050	\$ 348,820
PROGRAMS AND PUBLICATIONS:							
Communications	\$ 115,316	\$ 138,693	\$ 23,377	-17%	\$ 97,187	\$ 9,610	\$ 58,373
Design Services	\$ 116,505	\$ 68,816	\$ 47,689	69%	\$ 98,595	\$ 9,707	\$ 63,886
Events Department	\$ 142,430	\$ 145,840	\$ 3,410	-2%	\$ 109,255	\$ 11,869	\$ 155,479
Block Party	\$ 53,474	\$ 51,497	\$ 1,977	4%	\$ 13,836	\$ 4,456	\$ 28,318
First Week	\$ 28,167	\$ 30,652	\$ 2,485	-8%	\$ 20,368	\$ 2,347	\$ 49,174
AMS Insider	\$ -	\$ -	\$ -		\$ 4,315	\$ -	\$ 13,767
Farmade	\$ 8	\$ 517	\$ 525	-102%	\$ -	\$ 1	\$ -
Welcome Back BBQ	\$ 37,834	\$ 36,087	\$ 1,747	5%	\$ 20,427	\$ 3,153	\$ 56,689
TOTAL PROGRAMS AND PUBLICATIONS	\$ 493,718	\$ 472,101	\$ 21,617	5%	\$ 355,354	\$ 41,142	\$ 398,152
TOTAL EXPENDITURES	\$ 1,984,282	\$ 1,822,343			\$ 1,460,712	\$ 149,486	\$ 1,407,928
CONTINGENCY	-\$ 81,444	-\$ 105,569			-\$ 29,099	\$ -	\$ -
Surplus / Deficit	\$ 252,383	\$ 674,285			-\$ 322,757	\$ 517,500	\$ 515,633