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ALMA MATER SOCIETY OF UBC VANCOUVER**STUDENT ACTIVITY AND GOVERNMENT****BUDGET FOR YEAR ENDED APRIL 30, 2017****Revenues****Surplus/Defecit** \$ **297,458.5** **#NAME?**Total Revenues \$ **2,501,554.6** \$ **2,753,882.1**

Description	Total Budgeted	Total Budgeted	\$ Variance
	17/18	16/17	
Revenues From Fees			
General Fee	\$ 1,979,316.0	\$ 1,926,680.0	\$ 52,636.0
Capital Projects Fund Fee	\$ 383,268.0	\$ 372,890.0	\$ 10,378.0
Student Aid Bursary Fee	\$ 590,400.0	\$ 588,000.0	\$ 2,400.0
Athletics and Intramural Fee	\$ 1,033,200.0	\$ 1,029,000.0	\$ 4,200.0
Ombudsperson Fee	\$ 52,644.0	\$ 50,960.0	\$ 1,684.0
Sexual Assault Support Services Fee	\$ 174,660.0	\$ 170,030.0	\$ 4,630.0
SUB Renewal Building Fee	\$ 4,920,000.0	\$ 4,900,000.0	\$ 20,000.0
WUSC Fee	\$ 262,728.0	\$ 255,780.0	\$ 6,948.0
Resource Groups Fee	\$ 80,688.0	\$ 78,400.0	\$ 2,288.0
Lighter Footprint Fee	\$ 121,032.0	\$ 117,600.0	\$ 3,432.0
International Fee	\$ 13,284.0	\$ 12,838.0	\$ 446.0
Bike Kitchen Fee	\$ 52,152.0	\$ 50,470.0	\$ 1,682.0
Clubs Benefit Fee	\$ 80,688.0	\$ 78,400.0	\$ 2,288.0
Childcare Bursary Levy Fee	\$ 53,628.0	\$ 52,430.0	\$ 1,198.0
CiTR Fee	\$ 268,632.0	\$ 261,660.0	\$ 6,972.0
Student Legal Fund Fee	\$ 49,200.0	\$ 49,000.0	\$ 200.0
Arts & Culture Fee	\$ 86,100.0	\$ 73,500.0	\$ 12,600.0
Health and Dental Fee	\$ 7,810,540.3	\$ 7,627,446.6	\$ 183,093.7
Graduating Class	\$ 51,000.0	\$ 51,000.0	\$ -
Constituency Fees	\$ 2,500,000.0	\$ 2,400,000.0	\$ 100,000.0
Total Revenues from Fees	\$ 20,563,160.3	\$ 20,146,084.6	\$ 417,075.7
Other Revenues			
Businesses	\$ 766,432.0	\$ 1,089,097.0	-\$ 322,665.0
Business Tax Contingency	\$ -	\$ -	\$ -
Adminstration	\$ (853,291.0)	\$ (893,000.0)	\$ 39,709.0
Sponsorship	\$ -	\$ -	\$ -
Invesments	\$ 350,000.0	\$ 325,000.0	\$ 25,000.0
Gain on Disposal of Capital Assets	\$ -	\$ -	\$ -
Total Other Revenues	\$ 263,141.0	\$ 521,097.0	\$ (257,956.0)

Non-Discretionary Allocations

Graduating Class and Undergraduate Fees	\$ 2,500,000	\$ 2,400,000	\$ 100,000
Health & Dental Reserve Fund	\$ 7,810,540	\$ 7,530,693	\$ 279,847
Art Reserve Fund	\$ 3,000	\$ 3,000	\$ -
Capital Projects Fund	\$ 383,268	\$ 372,890	\$ 10,378
CiTR Reserve Fund	\$ 268,632	\$ 261,660	\$ 6,972
Ombudsperson	\$ 52,644	\$ 50,960	\$ 1,684
Clubs Benefit Fund	\$ 80,688	\$ 78,400	\$ 2,288
Constituency Aid Fund	\$ -	\$ -	\$ -
External & University Lobbying Fund	\$ -	\$ -	\$ -
Intramurals & Athletics Reserve Fund	\$ 1,033,200	\$ 1,029,000	\$ 4,200
Refugee Student Reserve Fund	\$ 262,728	\$ 255,780	\$ 6,948
Resource Group Fund	\$ 80,688	\$ 78,400	\$ 2,288
Sexual Assault Support Services Fund	\$ 174,660	\$ 170,030	\$ 4,630
Student Aid Bursary Fund	\$ 590,400	\$ 588,000	\$ 2,400
Student Initiatives Fund	\$ 5,000	\$ 5,000	\$ -
Student Legal Fund	\$ 49,200	\$ 49,000	\$ 200
SUB Management Fund	\$ -	\$ -	\$ -
SUB Renewal Fund	\$ 4,900,000	\$ 4,900,000	\$ -
Services Fund	\$ -	\$ -	\$ -
Sustainability Projects Fund	\$ 121,032	\$ 117,600	\$ 3,432
International Fund	\$ 13,284	\$ 12,838	\$ 446
Childcare Fund	\$ 53,628	\$ 52,430	\$ 1,198
Arts and Culture Fee	\$ 86,100	\$ 73,500	\$ 12,600
Bike Kitchen Fee	\$ 52,152	\$ 50,470	\$ 1,682
Municipal Elections Fund	\$ 5,000	\$ 5,000	\$ -
Provincial Elections Fund	\$ 5,000	\$ 13,205	-\$ 8,205
Federal Elections Fund	\$ 5,000	\$ 5,000	\$ -
Total Non-Discretionary Allocations	\$ 18,535,844.0	\$ 18,102,855.6	\$ 432,988.4

Transfers To The Budget

Sexual Assault Support Services Fund	\$ 174,660	\$ 146,450	-\$ 9,972
SUB Repairs and Replacements	\$ -	\$ -	\$ -
Cost Centres (SUB Renewal Fund)	\$ -	\$ -	\$ -
Capital Projects Fund	\$ -	\$ -	\$ -
Clubs Benefit Fund	\$ -	\$ -	\$ -
External/University Fund	\$ -	\$ -	\$ -
Insurance Reserve	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -
Sustainability Projects Fund	\$ 36,437	\$ 43,106	\$ 3,944
International	\$ -	\$ -	\$ -
Art Reserve Fund	\$ -	\$ -	\$ -
SUB Management Fund	\$ -	\$ -	\$ -
Ombudsperson	\$ -	\$ -	\$ -
Total Transfers To The Budget	\$ 211,097.3	\$ 189,556.1	\$ (6,027.9)

Net Discretionary Income	\$ 2,290,457.3	\$ 2,564,326.1	\$ (273,868.8)
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Total Revenues	\$ 2,501,554.6	\$ 2,753,882.1	\$ (279,896.7)
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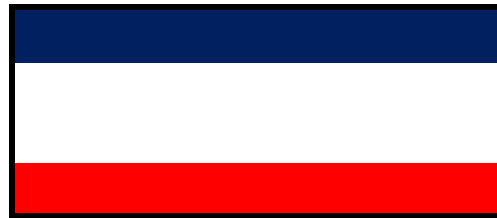
\$ (434,153.6) \$ 721,032.5
 \$ 1,553,246.0 \$ 2,602,196.1

Total Expenditures

% Variance	15/16 Actual	14/15 Actuals
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3%	\$ 1,886,213.0	\$ 1,776,997.8
3%	\$ 362,084.0	\$ 343,935.1
0%	\$ 584,018.0	\$ 559,244.0
0%	\$ 1,022,031.0	\$ 978,677.0
3%	\$ 50,214.0	\$ 47,116.3
3%	\$ 166,888.0	\$ 156,588.3
0%	\$ 4,378,833.0	\$ 3,728,293.3
3%	\$ 127,021.0	\$ 120,610.3
3%	\$ 75,921.0	\$ 72,375.5
3%	\$ 114,368.0	\$ 108,539.9
3%	\$ 12,654.0	\$ 12,070.3
3%	\$ 48,677.0	\$ 46,603.7
3%	\$ 75,921.0	\$ 72,375.5
2%	\$ 51,691.0	\$ 48,234.8
3%	\$ 254,043.0	\$ 241,220.6
0%	\$ 49,231.0	\$ 46,603.7
15%	\$ -	\$ -
2%	\$ 7,366,650.0	\$ 7,270,638.0
0%		
4%	\$ 2,352,401.0	\$ 1,932,000.0
2%	\$ 18,978,859.0	\$ 17,562,124.1

-30%	\$ (251,380.0)	\$ (593,000.0)
0%	\$ -	\$ -
-4%	\$ (888,172.0)	\$ (809,828.0)
0%	\$ -	\$ -
8%	\$ 170,356.0	\$ 302,000.0
0%	\$ -	\$ 1,456,708.0
100%	\$ (969,196.0)	\$ 355,880.0



Description

Student Government

Student Council
 Executive Committee
 President
 Vice President AUA
 Vice President Admin
 Vice-President External
 Vice-President Finance
 Ombudsperson
 Archives & Research
 Elections and Referenda
 University and Govt Relations

Total Student Government

Student Services

Student Services Manager
 Assistant Student Services Manager
 Advocacy Office
 Foodbank
 Volunteer Avenue
 Safewalk
 Vice
 Incubator
 Speakeasy
 Tutoring Services

Total Student Services

Senior Student Services

Executive Director
 Sexual Assault Support Centre
 Communications
 Design Services

4%	\$ 2,352,401.0	\$ 1,932,000.0
4%	\$ 7,366,650.0	\$ 7,270,638.2
0%	\$ 3,000.0	\$ 1,500.0
3%	\$ 362,084.0	\$ 343,935.1
3%	\$ 254,043.0	\$ 241,220.6
3%	\$ 50,214.0	\$ 47,116.3
3%	\$ 75,921.0	\$ 72,375.5
0%	\$ 30,000.0	\$ -
0%	\$ -	\$ -
0%	\$ 1,022,031.0	\$ 978,677.0
3%	\$ 127,021.0	\$ 120,610.3
3%	\$ 75,921.0	\$ 72,375.5
3%	\$ 166,888.0	\$ 156,588.3
0%	\$ 584,018.0	\$ 559,244.0
0%	\$ 5,000.0	\$ 5,000.0
0%	\$ 49,231.0	\$ 46,603.7
0%	\$ -	\$ -
0%	\$ 4,378,833.0	\$ 3,728,293.3
0%	\$ -	\$ -
3%	\$ 114,368.0	\$ 108,539.9
3%	\$ 12,654.0	\$ 12,070.3
2%	\$ 51,691.0	\$ 48,234.8
15%	\$ -	\$ -
3%	\$ 48,677.0	\$ 46,603.7
0%	\$ 5,000.0	\$ 5,000.0
-164%	\$ 5,000.0	\$ 5,000.0
0%	\$ 5,000.0	\$ 5,000.0
2%	\$ 17,145,646.0	\$ 15,806,626.5

Events Department

Block Party

First Week

Farmade

Welcome Back BBQ

Total Student Services

Contingency

Total Expenditures

-6%	\$ 156,422.0	\$ 130,641.6
0%	\$ -	\$ -
0%	\$ 69,078.0	\$ 26,078.0
0%	\$ 26,093.0	\$ -
0%	\$ -	\$ -
0%	\$ 5,228.0	\$ 37,650.0
0%	\$ -	\$ -
0%	\$ 337,931.0	\$ 297,949.0
11%	\$ 39,162.0	\$ -
0%	\$ 3,990.0	\$ -
0%	\$ -	\$ (1,500.0)
0%	\$ -	\$ -
0%	\$ 51,325.0	\$ -
0%	\$ 689,229.0	\$ 490,818.6

-12%	\$ 864,017.0	\$ 2,111,377.6
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-11%	\$ 1,553,246.0	\$ 2,602,196.1
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ALMA MATER SOCIETY OF UBC VANCOUVER

STUDENT ACTIVITY AND GOVERNMENT BUDGET FOR YEAR ENDED APRIL 30, 2017

Expenses

\$ 2,204,096.0 **#NAME?** **\$ 1,987,399.6** **\$ 1,881,163.6**

Total Reforcast 16/17	Total Budgeted 16/17	\$ Variance	% Variance	15/16 Actual	Total Budgeted 14/15
\$ 66,805.0	\$ 80,932.8	-\$ 14,127.80	-17%	\$ 82,745.3	\$ 61,753.2
\$ 56,027.3	\$ 46,264.2	\$ 9,763.14	21%	\$ 66,775.3	\$ 22,321.8
\$ 63,016.4	\$ 64,039.7	-\$ 1,023.37	-2%	\$ 58,131.4	\$ 63,250.7
\$ 110,361.2	\$ 111,733.2	-\$ 1,372.08	-1%	\$ 101,440.1	\$ 103,966.3
\$ 178,450.7	\$ 198,369.1	-\$ 19,918.38	-10%	\$ 103,524.0	\$ 75,512.0
\$ 94,251.6	\$ 93,340.0	\$ 911.59	1%	\$ 83,669.4	\$ 75,537.1
\$ 105,444.3	\$ 90,416.4	\$ 15,027.90	17%	\$ 72,442.7	\$ 53,655.4
\$ 14,691.3	\$ 7,884.5	\$ 6,806.80	86%	\$ 7,435.1	\$ 10,686.4
\$ 81,318.0	#NAME?	#NAME?	#NAME?	\$ -	\$ 91,531.0
\$ 33,495.4	\$ 39,695.0	-\$ 6,199.60	-16%	\$ 25,532.6	\$ 29,489.4
\$ 79,491.0	\$ 80,611.8	-\$ 1,120.80	-1%	\$ -	\$ 84,222.2
\$ 883,352.2	#NAME?	#NAME?	#NAME?	\$ 601,695.9	\$ 671,925.4

\$ 74,248.3	\$ 71,290.2	\$ 260.00	0%	\$ 67,381.3	\$ 62,499.4
\$ 18,879.9	\$ 18,557.9	\$ 10.00	0%	\$ 15,461.1	\$ 13,831.6
\$ 16,051.1	\$ 13,795.8	\$ (2,349.09)	-17%	\$ 13,240.3	\$ 14,631.1
\$ 17,824.6	\$ 17,958.1	\$ 10,034.83	56%	\$ 17,614.3	\$ 21,572.8
\$ -	\$ 27,066.8	\$ 27,016.83	0%	\$ 20,342.2	\$ 14,136.8
\$ 135,622.0	\$ 131,904.2	\$ (26,198.98)	-20%	\$ 140,915.8	\$ 138,003.5
\$ 18,549.1	\$ 16,158.8	\$ -	0%	\$ 1,169.1	\$ -
\$ 18,024.1	\$ 13,605.1	\$ -	0%	\$ -	\$ -
\$ 45,546.3	\$ 41,870.8	\$ 5,097.13	12%	\$ 45,102.0	\$ 37,172.3
\$ 38,907.7	\$ 32,369.4		0%	\$ 33,507.7	\$ 26,095.3
\$ 383,653.0	\$ 384,577.0	\$ 13,870.7	4%	\$ 354,733.8	\$ 327,942.8

\$ -	\$ 108,895.0	-\$ 108,895.00	-100%	\$ 188,704.4	\$ 175,086.7
\$ 271,943.0	\$ 146,450.0	\$ 125,493.00	86%	\$ 158,013.0	\$ 135,215.2
\$ 138,605.0	\$ 124,470.0	\$ 14,135.00	11%	\$ 101,207.1	\$ 132,083.3
\$ 134,020.0	\$ 129,515.0	\$ 4,505.00	3%	\$ 101,766.7	\$ 74,594.5

\$ 150,000.0	\$ 161,347.0	-\$ 11,347.00	-7%	\$ 141,227.7	\$ 151,470.4
\$ 30,000.0	\$ 62,568.0	-\$ 32,568.00	-52%	\$ 212,995.2	\$ 45,361.1
\$ 30,000.0	\$ 28,376.9	\$ 1,623.12	6%	\$ 22,455.9	\$ 30,567.4
\$ 8,000.0	\$ (605.0)	\$ 8,605.00	-1422%	\$ 2,839.6	\$ (6,105.8)
\$ 60,000.0	\$ 28,391.0	\$ 31,609.00	111%	\$ 58,559.7	\$ 37,453.6
\$ 822,568.0	\$ 789,407.9	\$ 33,160.1	4%	\$ 987,769.1	\$ 775,726.5
\$ 114,522.9	\$ 128,216.30	-\$ 13,693.44	-11%	\$ 43,200.85	\$ 105,568.88
\$ 2,204,096.0	#NAME?	#NAME?	#NAME?	\$ 1,987,399.6	\$ 1,881,163.6