

ALMA MATER SOCIETY OF UBC VANCOUVER
STUDENT ACTIVITY AND GOVERNMENT
BUDGET FOR YEAR ENDED APRIL 30, 2015

	Total Budget 14/15	Total Budget 13/14	\$ Variance	% Variance	Total Actual 12/13	\$ Variance	% Variance	Total Actual 11/12	\$ Variance	% Variance
REVENUES										
REVENUES FROM FEES:										
General Fee	\$ 1,776,998	\$ 967,475	\$ 809,523	84%	\$ 960,269	\$ 7,206	1%	\$ 1,030,065	-\$ 69,796	-7%
Capital Projects Fund Fee	\$ 343,935	\$ 551,133	-\$ 207,197	-38%	\$ 511,577	\$ 39,556	8%	\$ 692,996	-\$ 181,419	-26%
Student Aid Bursary Fee	\$ 559,244	\$ 534,000	\$ 25,244	5%	\$ 533,496	\$ 504	0%	\$ 523,773	\$ 9,723	2%
Athletics and Intramural Fee	\$ 978,677	\$ 934,500	\$ 44,177	5%	\$ 935,970	-\$ 1,470	0%	\$ 930,179	\$ 5,791	1%
University and External Lobbying Fee	\$ -	\$ 184,275	-\$ 184,275	-100%	\$ 182,697	\$ 1,578	1%	\$ 177,177	\$ 5,520	3%
Student Services Fee	\$ -	\$ 322,492	-\$ 322,492	-100%	\$ 319,343	\$ 3,149	1%	\$ 495,631	-\$ 176,288	-36%
Ombudsperson Fee	\$ 47,116	\$ 44,990	\$ 2,127	5%	\$ 43,499	\$ 1,490	3%	\$ -	\$ 43,499	N/A
Sexual Assault Support Services Fee	\$ 156,588	\$ 149,743	\$ 6,846	5%	\$ 148,036	\$ 1,707	1%	\$ 143,956	\$ 4,080	3%
SUB Renewal Building Fee	\$ 3,728,293	\$ 3,115,000	\$ 613,293	20%	\$ 2,665,600	\$ 449,400	17%	\$ 2,102,337	\$ 563,263	27%
WUSC Fee	\$ 120,610	\$ 115,166	\$ 5,444	5%	\$ 114,104	\$ 1,062	1%	\$ -	\$ 114,104	N/A
Resource Groups Fee	\$ 72,375	\$ 69,109	\$ 3,267	5%	\$ 68,489	\$ 620	1%	\$ -	\$ 68,489	N/A
Lighter Footprint Fee	\$ 108,540	\$ 103,641	\$ 4,899	5%	\$ 99,849	\$ 3,792	4%	\$ 98,207	\$ 1,642	2%
International Fee	\$ 12,070	\$ 11,526	\$ 545	5%	\$ 11,287	\$ 239	2%	\$ 10,912	\$ 375	3%
Bike Kitchen Fee	\$ 46,604	\$ 44,500	\$ 2,104	5%	\$ -	\$ 44,500	N/A	\$ -	\$ -	N/A
Clubs Benefit Fee	\$ 72,375	\$ 69,109	\$ 3,267	5%	\$ 66,856	\$ 2,253	3%	\$ -	\$ 66,856	N/A
Childcare Bursary Levy Fee	\$ 48,235	\$ 46,058	\$ 2,177	5%	\$ 44,281	\$ 1,777	4%	\$ 44,294	-\$ 13	0%
CiTR Fee	\$ 241,221	\$ 230,332	\$ 10,889	5%	\$ 226,896	\$ 3,436	2%	\$ 219,723	\$ 7,173	3%
Student Legal Fund Fee	\$ 46,604	\$ 50,227	-\$ 3,623	-7%	\$ 47,368	\$ 2,859	6%	\$ 42,216	\$ 5,152	12%
Health and Dental Fee	\$ 7,270,638	\$ 7,180,787	\$ 89,851	1%	\$ 7,864,863	-\$ 684,076	-9%	\$ 7,598,533	\$ 266,330	4%
Graduating Class and Constituency Fees	\$ 1,932,000	\$ 1,890,000	\$ 42,000	2%	\$ 1,987,929	-\$ 97,929	-5%	\$ 1,614,189	\$ 373,740	23%
TOTAL REVENUES FROM FEES	\$ 17,562,124	\$ 16,614,058	\$ 948,067	0.06	\$ 16,832,409	-\$ 218,351	-0.01	\$ 15,724,188	\$ 1,108,221	0.07
OTHER REVENUES:										
Businesses	\$ 485,694	\$ 106,000			\$ 334,678			\$ 525,112		
Business Tax Contingency	\$ -	\$ -			\$ -			\$ -		
Administration	-\$ 809,828	-\$ 798,770			-\$ 812,821			-\$ 690,566		
Sponsorship	\$ -	\$ -			\$ -			\$ -		
Investments	\$ 275,000	\$ 275,000			\$ 203,000			\$ 356,791		
TOTAL OTHER REVENUES	-\$ 49,134	-\$ 417,770			-\$ 275,143			\$ 191,337		
NON-DISCRETIONARY ALLOCATIONS:										
Graduating Class and Undergraduate Fees	\$ 1,932,000	\$ 1,890,000			\$ 1,987,929			\$ 1,614,189		
Health & Dental Reserve Fund	\$ 7,270,638	\$ 7,180,787			\$ 7,864,863			\$ 7,598,533		
Art Reserve Fund	\$ 1,500	\$ 1,500			\$ -			\$ -		
Capital Projects Fund	\$ 343,935	\$ 551,133			\$ 511,577			\$ 692,996		

CITR Reserve Fund	\$ 241,221	\$ 230,332	\$ 226,896	\$ 219,723
Ombudsperson	\$ 47,116	\$ 44,990	\$ 43,499	\$ -
Clubs Benefit Fund	\$ 72,375	\$ 69,109	\$ 66,856	\$ -
Constituency Aid Fund	\$ -	\$ -	\$ -	\$ -
External & University Lobbying Fund	\$ -	\$ 184,275	\$ 182,697	\$ 177,177
Intramurals & Athletics Reserve Fund	\$ 978,677	\$ 934,500	\$ 935,970	\$ 930,179
Refugee Student Reserve Fund	\$ 120,610	\$ 115,166	\$ 114,104	\$ -
Resource Group Fund	\$ 72,375	\$ 69,109	\$ 68,489	\$ -
Sexual Assault Support Services Fund	\$ 156,588	\$ 149,743	\$ 148,036	\$ 143,956
Student Aid Bursary Fund	\$ 559,244	\$ 534,000	\$ 533,496	\$ 523,773
Student Initiatives Fund	\$ 5,000	\$ -	\$ 5,000	\$ -
Student Legal Fund	\$ 46,604	\$ 44,500	\$ 44,603	\$ -
SUB Management Fund	\$ -	\$ 22,250	\$ 22,302	\$ -
SUB Renewal Fund	\$ 3,728,293	\$ 3,115,000	\$ 2,665,600	\$ 2,102,337
Services Fund	\$ -	\$ 322,492	\$ 319,343	\$ 495,631
Lighter Footprint Fund	\$ 108,540	\$ 103,641	\$ 99,849	\$ 98,207
International Fund	\$ 12,070	\$ 11,526	\$ 11,287	\$ 10,912
Childcare Fund	\$ 48,235	\$ 46,058	\$ 44,281	\$ 44,294
Municipal Elections Fund	\$ 5,000	\$ -	\$ -	\$ -
Provincial Elections Fund	\$ 5,000	\$ -	\$ -	\$ -
Federal Elections Fund	\$ 5,000	\$ -	\$ -	\$ -
TOTAL NON-DISCRETIONARY ALLOCATIONS	\$ 15,760,023	\$ 15,620,106	\$ 15,896,677	\$ 14,651,907
NET DISCRETIONARY INCOME	\$ 1,752,967	\$ 576,181	\$ 660,590	\$ 1,263,618
TRANSFERS TO THE BUDGET:				
Sexual Assault Support Services Fund	\$ 130,642	\$ 125,500	\$ -	\$ 143,956
SUB Repairs and Replacements	\$ -	\$ 9,400	\$ -	\$ -
New SUB	\$ 26,078	\$ 17,900	\$ -	\$ -
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
Clubs Benefit Fund	\$ -	\$ 8,000	\$ -	\$ 6,750
External/University Fund	\$ 37,650	\$ 138,275	\$ 5,985	\$ 177,177
Insurance Reserve	\$ -	\$ -	\$ -	\$ -
Services	\$ 239,502	\$ 284,000	\$ -	\$ 310,060
Lighter Footprint Fund	\$ -	\$ -	\$ -	\$ -
International	\$ -	\$ 500	\$ -	\$ -
Art Reserve Fund	\$ 1,500	\$ 1,500	\$ -	\$ -
SUB Management Fund	\$ -	\$ -	\$ -	\$ 22,000
TOTAL TRANSFERS TO THE BUDGET	\$ 432,372	\$ 585,075	\$ 5,985	\$ 659,943
TOTAL REVENUES	\$ 2,185,339	\$ 1,161,256	\$ 666,574	\$ 1,923,561

EXPENDITURES

EXPENDITURES				
STUDENT GOVERNMENT:				
Student Council	\$ 65,964	\$ 39,405	\$ 5,497	\$ 75,315
Executive Committee	\$ 20,497	\$ 13,750	\$ 1,708	\$ 25,584
President	\$ 63,560	\$ 59,318	\$ 5,297	\$ 44,921
Vice-President Academic & University Affairs	\$ 116,896	\$ 83,405	\$ 9,741	\$ 61,410
Vice-President Administration	\$ 127,829	\$ 95,934	\$ 10,652	\$ 99,814
Vice-President External Affairs	\$ 108,561	\$ 106,411	\$ 9,047	\$ 110,429
Vice-President Finance	\$ 96,709	\$ 86,319	\$ 8,059	\$ 106,144
Ombudsperson	\$ 8,600	\$ 7,196	\$ 717	\$ 7,394
Archives & Research	\$ 81,735	\$ 68,127	\$ 6,811	\$ 75,093
Elections and Referenda	\$ 29,367	\$ 36,939	\$ 2,447	\$ 32,280
University & Gov't Relations Office	\$ 75,656	\$ 66,389	\$ 6,305	\$ 14,528
Student Court	\$ -	\$ -	\$ -	\$ -
Board of Governors	\$ -	\$ -	\$ -	\$ 332
Student Senate Caucus	\$ 200	\$ 300	\$ 17	\$ 889
Council Orientation	\$ -	\$ 2,150	\$ -	\$ 6,823
TOTAL STUDENT GOVERNMENT	\$ 795,574	\$ 665,642	\$ 66,298	\$ 660,956
STUDENT SERVICES:				
Executive Director	\$ 94,725	\$ 73,320	\$ -	\$ -
Student Services Manager	\$ 62,590	\$ 52,913	\$ 5,216	\$ 53,395
Assistant Student Services Manager	\$ 13,443	\$ -	\$ -	\$ -
Advocacy Office	\$ 15,281	\$ 14,737	\$ 1,273	\$ 13,974
AMS Connect	\$ 15,062	\$ 18,789	\$ 1,255	\$ 28,364
Foodbank	\$ 15,545	\$ 13,195	\$ 1,295	\$ 6,778
Mini School	\$ -	\$ 10,249	\$ -	\$ 10,288
Rentsline	\$ -	\$ -	\$ -	\$ -
Safewalk	\$ 76,114	\$ 88,148	\$ 6,343	\$ 85,671
Sexual Assault Support Centre	\$ 130,642	\$ 125,062	\$ 10,887	\$ 92,194
Speakeasy	\$ 41,167	\$ 34,111	\$ 3,431	\$ 37,802
Tutoring Services	\$ 300	\$ 9,192	\$ 25	\$ 20,354
TOTAL STUDENT SERVICES	\$ 464,869	\$ 439,716	\$ 29,725	\$ 348,820
PROGRAMS AND PUBLICATIONS:				
Communications	\$ 138,693	\$ 97,187	\$ 11,558	\$ 58,373
Design Services	\$ 68,816	\$ 98,595	\$ 5,735	\$ 63,886
Events Department	\$ 154,862	\$ 109,255	\$ 12,905	\$ 155,479
Block Party	\$ -	\$ 13,836	\$ -	\$ 28,318
First Week	\$ 30,652	\$ 20,368	\$ 2,554	\$ 49,174
AMS Insider	\$ -	\$ 4,315	\$ -	\$ 13,767
Farmade	\$ 517	\$ -	\$ 43	\$ -
Welcome Back BBQ	\$ 36,087	\$ 20,427	\$ 3,007	\$ 56,689

TOTAL PROGRAMS AND PUBLICATIONS	\$ 429,627	\$ 355,354	\$ 35,802	\$ 398,152
TOTAL EXPENDITURES	\$ 1,690,069	\$ 1,460,712	\$ 131,825	\$ 1,407,928
CONTINGENCY	-\$ 87,648	-\$ 28,809	\$ -	\$ -
Surplus / Deficit	\$ 407,622	-\$ 328,265	\$ 534,749	\$ 515,633