

ALMA MATER SOCIETY OF UBC VANCOUVER													
STUDENT ACTIVITY AND GOVERNMENT													
BUDGET FOR YEAR ENDED APRIL 30, 2016													
	Total Budget 15/16	Total Actual 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	\$ 1,847,425	\$ 1,776,998	\$ 70,427	4%	\$ 985,148	\$ 862,277	88%	\$ 960,269	\$ 24,879	3%	\$ 1,030,065	\$ 69,796	-7%
Capital Projects Fund Fee	\$ 357,565	\$ 343,935	\$ 13,630	4%	\$ 574,263	\$ 216,698	-38%	\$ 511,577	\$ 62,686	12%	\$ 692,996	\$ 181,419	-26%
Student Aid Bursary Fee	\$ 576,795	\$ 559,244	\$ 17,551	3%	\$ 552,183	\$ 24,612	4%	\$ 533,496	\$ 18,687	4%	\$ 523,773	\$ 9,723	2%
Athletics and Intramural Fee	\$ 1,009,391	\$ 978,677	\$ 30,714	3%	\$ 966,320	\$ 43,071	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	\$ 48,931	\$ 47,116	\$ 1,815	4%	\$ 47,767	\$ 1,165	2%	\$ 43,499	\$ 4,268	10%	\$ -	\$ 43,499	N/A
Sexual Assault Support Services Fee	\$ 162,800	\$ 156,588	\$ 6,212	4%	\$ 158,907	\$ 3,894	2%	\$ 148,036	\$ 10,871	7%	\$ 143,956	\$ 4,080	3%
SUB Renewal Building Fee	\$ 4,325,960	\$ 3,728,293	\$ 597,667	16%	\$ 3,137,455	\$ 1,188,505	38%	\$ 2,665,600	\$ 471,855	18%	\$ 2,102,337	\$ 563,263	27%
WUSC Fee	\$ 125,501	\$ 120,610	\$ 4,891	4%	\$ 120,141	\$ 5,360	4%	\$ 114,104	\$ 6,037	5%	\$ -	\$ 114,104	N/A
Resource Groups Fee	\$ 75,079	\$ 72,375	\$ 2,704	4%	\$ 71,899	\$ 3,181	4%	\$ 68,489	\$ 3,410	5%	\$ -	\$ 68,489	N/A
Lighter Footprint Fee	\$ 112,908	\$ 108,540	\$ 4,368	4%	\$ 107,215	\$ 5,692	5%	\$ 99,849	\$ 7,366	7%	\$ 98,207	\$ 1,642	2%
International Fee	\$ 12,593	\$ 12,070	\$ 523	4%	\$ 11,964	\$ 629	5%	\$ 11,287	\$ 677	6%	\$ 10,912	\$ 375	3%
Bike Kitchen Fee	\$ 48,451	\$ 46,604	\$ 1,847	4%	\$ 47,294	\$ 1,157	2%	\$ -	\$ 47,294	N/A	\$ -	\$ -	N/A
Clubs Benefit Fee	\$ 75,079	\$ 72,375	\$ 2,704	4%	\$ 6,750	\$ 68,329	1012%	\$ 66,856	\$ 60,106	-90%	\$ -	\$ 66,856	N/A
Childcare Bursary Levy Fee	\$ 50,373	\$ 48,235	\$ 2,139	4%	\$ 49,185	\$ 1,188	2%	\$ 44,281	\$ 4,904	11%	\$ 44,294	\$ 13	0%
CITR Fee	\$ 250,954	\$ 241,221	\$ 9,733	4%	\$ 239,856	\$ 11,098	5%	\$ 226,896	\$ 12,960	6%	\$ 219,723	\$ 7,173	3%
Student Legal Fund Fee	\$ 48,066	\$ 46,604	\$ 1,463	3%	\$ 47,294	\$ 773	2%	\$ 47,368	\$ 74	0%	\$ 42,216	\$ 5,152	12%
Health and Dental Fee	\$ 10,667,913	\$ 7,270,638	\$ 3,397,275	47%	\$ 8,046,603	\$ 2,621,310	33%	\$ 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	\$ 21,727,785	\$ 17,562,124			\$ 17,824,983	\$ 3,902,802	0.22	\$ 16,832,409	\$ 992,574	0.06	\$ 15,724,188	\$ 1,108,221	0.07
OTHER REVENUES:													
Businesses	\$ 350,000	\$ 320,000	\$ 670,000	-209%	\$ 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	\$ 275,000	\$ 75,000	27%	\$ 275,000			\$ 203,000			\$ 356,791		
TOTAL OTHER REVENUES	\$ 193,000	\$ 854,828			\$ 417,770			\$ 275,143			\$ 191,337		
NON-DISCRETIONARY ALLOCATIONS:													
Graduating Class and Undergraduate Fees	\$ 1,932,000	\$ 1,932,000			\$ 2,116,067			\$ 1,987,929			\$ 1,614,189		
Health & Dental Reserve Fund	\$ 10,667,913	\$ 7,270,638			\$ 8,046,603			\$ 7,864,863			\$ 7,598,533		
Art Reserve Fund	\$ 1,500	\$ 1,500			\$ 1,500			\$ -			\$ -		
Capital Projects Fund	\$ 357,565	\$ 343,935			\$ 574,263			\$ 511,577			\$ 692,996		
CITR Reserve Fund	\$ 250,954	\$ 241,221			\$ 239,856			\$ 226,896			\$ 219,723		
Ombudsperson	\$ 48,931	\$ 47,116			\$ 47,767			\$ 43,499			\$ -		
Clubs Benefit Fund	\$ 75,079	\$ 72,375			\$ 6,750			\$ 66,856			\$ -		
Constituency Aid Fund	\$ -	\$ -			\$ 3,000			\$ -			\$ -		
External & University Lobbying Fund	\$ -	\$ -			\$ 195,796			\$ 182,697			\$ 177,177		
Intramurals & Athletics Reserve Fund	\$ 1,009,391	\$ 978,677			\$ 966,320			\$ 935,970			\$ 930,179		
Refugee Student Reserve Fund	\$ 125,501	\$ 120,610			\$ 120,141			\$ 114,104			\$ -		
Resource Group Fund	\$ 75,079	\$ 72,375			\$ 71,899			\$ 68,489			\$ -		
Sexual Assault Support Services Fund	\$ 162,800	\$ 156,588			\$ 158,907			\$ 148,036			\$ 143,956		
Student Aid Bursary Fund	\$ 576,795	\$ 559,244			\$ 552,183			\$ 533,496			\$ 523,773		
Student Initiatives Fund	\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000			\$ -		
Student Legal Fund	\$ 48,066	\$ 46,604			\$ 47,294			\$ 44,603			\$ -		
SUB Management Fund	\$ -	\$ -			\$ 23,193			\$ 22,302			\$ -		
SUB Renewal Fund	\$ 4,325,960	\$ 3,728,293			\$ 3,137,455			\$ 2,665,600			\$ 2,102,337		

Services Fund	\$ -	\$ -	\$ 342,879	\$ 319,343	\$ 495,631
Lighter Footprint Fund	\$ 112,908	\$ 108,540	\$ 107,215	\$ 99,849	\$ 98,207
International Fund	\$ 12,593	\$ 12,070	\$ 11,964	\$ 11,287	\$ 10,912
Childcare Fund	\$ 50,373	\$ 48,235	\$ 49,185	\$ 44,281	\$ 44,294
Municipal Elections Fund	\$ 5,000	\$ 5,000		\$ -	\$ -
Provincial Elections Fund	\$ 5,000	\$ 5,000		\$ -	\$ -
Federal Elections Fund	\$ 5,000	\$ 5,000		\$ -	\$ -
TOTAL NON-DISCRETIONARY ALLOCATIONS	\$ 19,853,409	\$ 15,760,023	\$ 16,825,235	\$ 15,896,677	\$ 14,651,907
NET DISCRETIONARY INCOME	\$ 1,681,376	\$ 947,273	\$ 581,979	\$ 660,590	\$ 1,263,618
TRANSFERS TO THE BUDGET:					
Sexual Assault Support Services Fund	\$ 156,422	\$ 130,642	\$ 125,500	\$ -	\$ 143,956
SUB Repairs and Replacements	\$ -	\$ -	\$ 9,400	\$ -	\$ -
New SUB	\$ 26,078	\$ 26,078	\$ 17,900	\$ -	\$ -
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Clubs Benefit Fund	\$ -	\$ -	\$ 8,000	\$ -	\$ 6,750
External/University Fund	\$ -	\$ 37,650	\$ 138,275	\$ 6,401	\$ 177,177
Insurance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 300,000	\$ 297,949	\$ 284,000	\$ -	\$ 310,060
Lighter Footprint Fund	\$ -	\$ -	\$ -	\$ -	\$ -
International	\$ -	\$ -	\$ 500	\$ -	\$ -
Art Reserve Fund	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
SUB Management Fund	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Ombudsperson	\$ 8,600	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS TO THE BUDGET	\$ 492,600	\$ 490,819	\$ 585,075	\$ 6,401	\$ 659,943
TOTAL REVENUES	\$ 2,173,976	\$ 1,438,092	\$ 1,167,053	\$ 666,991	\$ 1,923,561
EXPENDITURES					
STUDENT GOVERNMENT:					
Student Council	\$ 69,123	\$ 65,964	\$ 3,159	\$ 5,760	\$ 75,315
Executive Committee	\$ 70,300	\$ 20,497	\$ 49,803	\$ 1,692	\$ 25,584
President	\$ 76,711	\$ 63,560	\$ 13,151	\$ 6,393	\$ 44,921
Vice-President Academic & University Affairs	\$ 105,510	\$ 116,896	\$ 11,386	\$ 8,792	\$ 61,410
Vice-President Administration	\$ 120,002	\$ 127,829	\$ 7,827	\$ 9,875	\$ 99,814
Vice-President External Affairs	\$ 103,260	\$ 124,191	\$ 20,932	\$ 8,605	\$ 110,429
Vice-President Finance	\$ 104,039	\$ 96,709	\$ 7,330	\$ 8,670	\$ 106,144
Ombudsperson	\$ 8,600	\$ 8,600	\$ -	\$ 717	\$ 7,394
Archives & Research	\$ 78,912	\$ 81,735	\$ 2,823	\$ 6,576	\$ 75,093
Elections and Referenda	\$ 29,367	\$ 29,367	\$ -	\$ 2,447	\$ 32,280
University & Gov't Relations Office	\$ 80,654	\$ 75,656	\$ 4,998	\$ 6,721	\$ 14,528
Student Court	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Governors	\$ -	\$ -	\$ -	\$ -	\$ 332
Student Senate Caucus	\$ 200	\$ 200	\$ -	\$ 17	\$ 889
Council Orientation	\$ -	\$ -	\$ -	\$ -	\$ 6,823
TOTAL STUDENT GOVERNMENT	\$ 846,677	\$ 811,205	\$ 35,472	\$ 66,265	\$ 660,956
STUDENT SERVICES:					
Executive Director	\$ 94,725	\$ 94,725	\$ -	\$ -	\$ -
Student Services Manager	\$ 63,836	\$ 62,590	\$ 1,246	\$ 5,320	\$ 53,395
Assistant Student Services Manager	\$ 17,916	\$ 13,443	\$ 4,473	\$ -	\$ -

Advocacy Office	\$ 15,411	\$ 15,281	\$ 130	1%	\$ 14,737	\$ 1,284	\$ 13,974
AMS Connect	\$ 15,194	\$ 15,062	\$ 132	1%	\$ 18,789	\$ 1,266	\$ 28,364
Foodbank	\$ 17,130	\$ 16,085	\$ 1,045	6%	\$ 13,195	\$ 1,428	\$ 6,778
Mini School	\$ -	\$ -	\$ -		\$ 10,249	\$ -	\$ 10,288
Rentsline	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Safewalk	\$ 112,818	\$ 119,021	\$ 6,203	-5%	\$ 88,148	\$ 9,401	\$ 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	\$ 34,438	\$ 31,021	\$ 3,417	11%	\$ 9,192	\$ 2,870	\$ 20,354
TOTAL STUDENT SERVICES	\$ 569,584	\$ 539,037	\$ 30,547	6%	\$ 439,716	\$ 38,079	\$ 348,820
PROGRAMS AND PUBLICATIONS:							
Communications	\$ 112,604	\$ 138,693	\$ 26,089	-19%	\$ 97,187	\$ 9,384	\$ 58,373
Design Services	\$ 104,129	\$ 68,816	\$ 35,313	51%	\$ 98,595	\$ 8,635	\$ 63,886
Events Department	\$ 144,728	\$ 145,840	\$ 1,112	-1%	\$ 109,255	\$ 12,061	\$ 155,479
Block Party	\$ 56,774	\$ 51,497	\$ 5,277	10%	\$ 13,836	\$ 4,731	\$ 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	\$ 47,582	\$ 36,087	\$ 11,495	32%	\$ 20,427	\$ 3,965	\$ 56,689
TOTAL PROGRAMS AND PUBLICATIONS	\$ 493,976	\$ 472,101	\$ 21,875	5%	\$ 355,354	\$ 41,122	\$ 398,152
TOTAL EXPENDITURES	\$ 1,910,237	\$ 1,822,343			\$ 1,460,712	\$ 145,466	\$ 1,407,928
CONTINGENCY	-\$ 84,069	-\$ 47,364			-\$ 29,099	\$ -	\$ -
Surplus / Deficit	\$ 179,670	-\$ 431,614			-\$ 322,757	\$ 521,525	\$ 515,633