

Revenues Summary							
Description	Final Budget 2021/22	Budget 2020/21	Budget 19/20	Budget 18/19	Draft Actual 20/21	Actual 19/20	Actual 18/19
<b>Revenues From Fees</b>							
General (AMS Membership)	\$ 2,392,236	\$ 2,373,250	\$ 2,155,260	\$ 2,155,314	\$ 2,461,511	\$ 2,302,525	\$ 2,155,313.55
Capital Projects Fund	\$ 463,478	\$ 459,800	\$ 417,690	\$ 417,445	\$ 458,003	\$ 429,517	\$ 417,444.69
Resource Groups	\$ 98,129	\$ 97,350	\$ 88,230	\$ 87,993	\$ 94,920.60	\$ 91,062	\$ 87,993.36
WUSC Refugee Fund	\$ 317,671	\$ 315,150	\$ 286,110	\$ 285,978	\$ 313,957	\$ 294,306	\$ 285,978.42
SASC	\$ 526,680	\$ 522,500	\$ 474,300	\$ 475,966	\$ 520,504	\$ 485,548	\$ 487,966.07
CITR	\$ 324,878	\$ 322,300	\$ 292,740	\$ 292,787	\$ 315,319	\$ 303,075	\$ 292,787.43
Ombudsperson	\$ 62,647	\$ 62,150	\$ 56,610	\$ 56,567	\$ 61,923	\$ 58,234	\$ 56,567.16
Lighter Footprint	\$ 146,362	\$ 145,200	\$ 132,090	\$ 130,489	\$ 144,659	\$ 135,880	\$ 130,488.84
International	\$ 16,632	\$ 16,500	\$ 14,790	\$ 14,666	\$ 16,442	\$ 15,213	\$ 14,665.56
Clubs benefit	\$ 98,129	\$ 97,350	\$ 88,230	\$ 87,993	\$ 96,986	\$ 90,760	\$ 87,993.36
Childcare Bursary Levy	\$ 64,865	\$ 64,350	\$ 58,650	\$ 58,650	\$ 64,115	\$ 60,333	\$ 58,650.00
Bike Kitchen	\$ 62,093	\$ 61,600	\$ 56,100	\$ 56,043	\$ 60,512	\$ 57,060	\$ 56,043.39
Student Legal Fund	\$ 55,000	\$ 55,000	\$ 51,000	\$ 51,000	\$ 55,439	\$ 52,968	\$ 51,000.00
Student Aid Bursary	\$ 660,000	\$ 660,000	\$ 612,000	\$ 612,000	\$ 647,232	\$ 616,413	\$ 612,000.00
Athletics and Intramurals	\$ 1,155,000	\$ -	\$ 1,071,000	\$ 1,071,000	\$ 12,927	\$ 1,101,994	\$ 1,071,000.00
Campus Culture and Performance	\$ 151,250	\$ 137,500	\$ 114,750	\$ 103,563	\$ 133,601	\$ 118,249	\$ 103,562.57
Graduating Class Fee	\$ 165,000	\$ 165,000	\$ 153,000	\$ 21,857	\$ 26,050	\$ 25,555	\$ 21,857.14
Health and Dental Plan	\$ 11,379,090	\$ 11,379,090	\$ 9,155,344	\$ 9,155,505	\$ 11,460,118	\$ 11,080,101	\$ 9,155,504.56
SUB Renewal Fee	\$ 5,500,000	\$ 5,500,000	\$ 5,100,000	\$ 5,055,222	\$ 5,439,850	\$ 5,178,921	\$ 5,055,221.72
Sustainable Food Access Fund	\$ 21,622	\$ 21,450	\$ 19,380	\$ 17,684	\$ 21,366	\$ 19,936	\$ 17,683.75
Indigenous student Fund	\$ 53,777	\$ 53,350	\$ 48,450	\$ 48,450	\$ 53,152	\$ 49,436	\$ 48,450.00
Permanent thrift shop on campus fee	\$ 53,777	\$ 53,350	\$ 48,450	\$ 48,450	\$ 51,351	\$ 49,436	\$ 48,450.00
Constituency Fees	\$ 2,327,747	\$ 2,309,273	\$ 2,255,149	\$ 2,547,681	\$ 2,389,753	\$ 2,255,149	\$ 2,547,681.16
<b>Total Revenues from Fees</b>	<b>\$ 26,096,063.00</b>	<b>\$ 24,871,512.58</b>	<b>\$ 22,749,323</b>	<b>\$ 22,564,303</b>	<b>\$ 24,899,692</b>	<b>\$ 24,871,671.00</b>	<b>\$ 22,564,302.74</b>
<b>Other Revenues</b>							
Businesses	\$ 317,076.00	\$ 92,053.18	\$ 964,106.00	\$ 964,106.00	\$ (744,052.00)	\$ 1,346,247.00	\$ 2,227,064.76
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 500,000.00	\$ 500,000.00	\$ 375,000.00	\$ 375,000.00	\$ 394,859.00	\$ 456,626.00	\$ 626,584.00
Gain on Disposal of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Wage Subsidy	\$ 196,030	\$ 715,219	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Revenues</b>	<b>\$ 1,013,106.00</b>	<b>\$ 1,307,272.26</b>	<b>\$ 1,339,106.00</b>	<b>\$ 1,339,106.00</b>	<b>\$ (349,193.00)</b>	<b>\$ 1,802,873.00</b>	<b>\$ 2,853,648.76</b>
<b>Non-Discretionary Allocations</b>							
Undergraduate Constituency Fees	\$ 2,327,747.00	\$ 2,309,272.58	\$ 2,255,149.00	\$ 2,547,681.16	\$ 2,389,753.24	\$ 2,255,149.00	\$ 2,547,681.16
Graduating Class	\$ 165,000.00	\$ 165,000.00	\$ 153,000.00	\$ 21,857.14	\$ 26,050.00	\$ 25,555.00	\$ 21,857.14
Health & Dental Reserve Fund	\$ 11,379,090.00	\$ 11,379,090.00	\$ 9,155,344.20	\$ 9,155,504.56	\$ 11,460,118.15	\$ 11,080,101.00	\$ 9,155,504.56
Art Reserve Fund	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Capital Projects Fund	\$ 463,478.00	\$ 459,800.00	\$ 417,690.00	\$ 417,444.69	\$ 458,002.91	\$ 429,517.00	\$ 417,444.69
CITR Reserve Fund	\$ 324,878.00	\$ 322,300.00	\$ 292,740.00	\$ 292,787.43	\$ 315,318.72	\$ 303,075.00	\$ 292,787.43
Ombudsperson	\$ 62,647.00	\$ 62,150.00	\$ 56,610.00	\$ 56,567.16	\$ 61,923.05	\$ 58,234.00	\$ 56,567.16
Clubs Benefit Fund	\$ 98,129.00	\$ 97,350.00	\$ 88,230.00	\$ 87,993.36	\$ 96,985.52	\$ 90,760.00	\$ 87,993.36
Constituency Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intramurals & Athletics Reserve Fund	\$ 1,125,000.00	\$ (30,000.00)	\$ 1,041,000.00	\$ 1,041,000.00	\$ 12,926.92	\$ 1,071,994.00	\$ 1,041,000.00
Competitive Athletics Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
Refugee Student Reserve Fund(WUSC)	\$ 317,671.00	\$ 315,150.00	\$ 286,110.00	\$ 285,978.42	\$ 313,957.12	\$ 294,306.00	\$ 285,978.42
Resource Group Fund	\$ 98,129.00	\$ 97,350.00	\$ 88,230.00	\$ 87,993.36	\$ 94,920.60	\$ 91,062.00	\$ 87,993.36
Sexual Assault Initiatives Fund	\$ 526,680.00	\$ 522,500.00	\$ 474,300.00	\$ 487,966.07	\$ 520,503.61	\$ 485,548.00	\$ 487,966.07
Student Aid Bursary Fund	\$ 660,000.00	\$ 660,000.00	\$ 612,000.00	\$ 612,000.00	\$ 647,232.00	\$ 616,413.00	\$ 612,000.00
Student Initiatives Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Student Legal Fund	\$ 55,000.00	\$ 55,000.00	\$ 51,000.00	\$ 51,000.00	\$ 55,439.44	\$ 52,968.00	\$ 51,000.00
SUB Renewal Fund	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,100,000.00	\$ 5,055,221.72	\$ 5,439,850.00	\$ 5,178,921.00	\$ 5,055,221.72
Sustainability Projects Fund	\$ 146,362.00	\$ 145,200.00	\$ 132,090.00	\$ 130,488.84	\$ 144,659.00	\$ 135,880.00	\$ 130,488.84
International Fund	\$ 16,632.00	\$ 16,500.00	\$ 14,790.00	\$ 14,665.56	\$ 16,441.83	\$ 15,213.00	\$ 14,665.56
Childcare Fund	\$ 64,865.00	\$ 64,350.00	\$ 58,650.00	\$ 58,650.00	\$ 64,115.19	\$ 60,333.00	\$ 58,650.00
Sustainable Food Access Fee	\$ 21,622.00	\$ 21,450.00	\$ 19,380.00	\$ 17,683.75	\$ 21,366.22	\$ 19,936.00	\$ 17,683.75
Indigenous Student Fund	\$ 53,777.00	\$ 53,350.00	\$ 48,450.00	\$ 48,450.00	\$ 53,152.25	\$ 49,436.00	\$ 48,450.00
Permanent thrift shop on campus fee	\$ 53,777.00	\$ 53,350.00	\$ 48,450.00	\$ 48,450.00	\$ 51,350.94	\$ 49,436.00	\$ 48,450.00
Campus Culture & Performance Fund	\$ 151,250.00	\$ 137,500.00	\$ 114,750.00	\$ 103,562.57	\$ 133,601.40	\$ 118,249.00	\$ 103,562.57
Bike Kitchen Fee	\$ 62,093.00	\$ 61,600.00	\$ 56,100.00	\$ 56,043.39	\$ 60,512.00	\$ 57,060.00	\$ 56,043.39
Municipal Elections Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Provincial Elections Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Federal Elections Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Non-Discretionary Allocations</b>	<b>\$ 23,726,827.00</b>	<b>\$ 22,521,262.58</b>	<b>\$ 20,617,063.20</b>	<b>\$ 20,431,989.19</b>	<b>\$ 22,461,180.11</b>	<b>\$ 22,592,146.00</b>	<b>\$ 20,431,989.19</b>
<b>Transfers To The Budget</b>							
Sexual Assault Initiatives Fund	\$ 558,949.00	\$ 353,915.94	\$ 415,018.00	\$ 308,865.00	\$ 267,601.68	\$ 350,529.16	\$ 351,687.56
Sustainability Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indigenous Fund	\$ -	\$ 53,347.25	\$ -	\$ -	\$ 53,152.25	\$ -	\$ -
<b>Total Transfers To The Budget</b>	<b>\$ 558,949.00</b>	<b>\$ 407,263.19</b>	<b>\$ 415,018.00</b>	<b>\$ 308,865.00</b>	<b>\$ 320,753.93</b>	<b>\$ 350,529.16</b>	<b>\$ 351,687.56</b>
<b>Net Discretionary Income</b>	<b>\$ 3,382,342.00</b>	<b>\$ 3,657,522.26</b>	<b>\$ 3,471,366.00</b>	<b>\$ 3,471,419.55</b>	<b>\$ 2,089,318.87</b>	<b>\$ 4,082,398.00</b>	<b>\$ 4,985,962.31</b>
<b>Total Revenues</b>	<b>\$ 3,941,291.00</b>	<b>\$ 4,064,785.45</b>	<b>\$ 3,886,384.00</b>	<b>\$ 3,780,284.55</b>	<b>\$ 2,410,072.80</b>	<b>\$ 4,432,927.16</b>	<b>\$ 5,337,649.87</b>

Expenditures Summary							
Description	Final Budget 2021/22	Budget 2020/21	Budget 2019/20	Budget 18/19	Actual 2020/21	Actual 2019/20	Actual 18/19
<b>Executives</b>							
President	\$ 127,874	\$ 140,105	\$ 100,519	\$ 93,301	\$ 118,829	\$ 84,879	\$ 86,294
Vice President AJA	\$ 133,039	\$ 130,563	\$ 131,307	\$ 136,973	\$ 78,235	\$ 110,906	\$ 116,778
Vice President Admin	\$ 219,667	\$ 221,636	\$ 225,789	\$ 211,865	\$ 186,045	\$ 202,010	\$ 211,066
Vice-President External	\$ 116,407	\$ 94,423	\$ 112,825	\$ 86,409	\$ 67,349	\$ 154,611	\$ 91,827
Vice-President Finance	\$ 128,309	\$ 129,778	\$ 130,722	\$ 131,231	\$ 98,011	\$ 133,423	\$ 122,176
<b>Total Student Executive</b>	<b>\$ 725,295.87</b>	<b>\$ 716,005.18</b>	<b>\$ 701,162.30</b>	<b>\$ 659,779.77</b>	<b>\$ 548,469.97</b>	<b>\$ 685,829.57</b>	<b>\$ 628,141.42</b>
<b>Student Council</b>							
Council	\$ 63,758	\$ 122,752	\$ 56,374	\$ 41,715	\$ 120,277	\$ 51,990	\$ 60,548
Committees	\$ 46,456	\$ 91,787	\$ 33,030	\$ 30,739	\$ 5,714	\$ 12,315	\$ 21,913
Ombudsperson	\$ 19,693	\$ 13,314	\$ 31,092	\$ 17,461	\$ 19,763	\$ 21,590	\$ 10,908
Elections and Referenda	\$ 63,558	\$ 36,099	\$ 54,523	\$ 60,643	\$ 28,659	\$ 38,833	\$ 40,240
<b>Total Student Council</b>	<b>\$ 193,464</b>	<b>\$ 263,951</b>	<b>\$ 175,018</b>	<b>\$ 150,558</b>	<b>\$ 174,414</b>	<b>\$ 124,728</b>	<b>\$ 133,610</b>
<b>Student Services</b>							
Senior Student SSM	\$ 110,741	\$ 110,371	\$ 116,559	\$ 121,913	\$ 45,352	\$ 15,787	\$ 31,913
Student Services Manager	\$ 113,037	\$ 120,584	\$ 62,221	\$ 100,002	\$ 67,795	\$ 68,341	\$ 95,665
Sexual Assault Support Centre	\$ 558,949	\$ 353,916	\$ 415,018	\$ 308,865	\$ 267,602	\$ 350,529	\$ 351,688
Foodbank	\$ 18,890	\$ 62,217	\$ 1,261	\$ 28,503	\$ 103,858	\$ 37,528	\$ 14,144
Safewalk	\$ 155,734	\$ 123,051	\$ 126,536	\$ 106,386	\$ 14,439	\$ 121,164	\$ 117,971
Tutoring Services	\$ 60,903	\$ 43,151	\$ 40,491	\$ 103,002	\$ 89,081	\$ 57,099	\$ 59,650
Peer Support	\$ 62,771	\$ 59,594	\$ 43,661	\$ 43,405	\$ 51,124	\$ 35,503	\$ 45,941
Housing	\$ 17,195	\$ -	\$ -	\$ -	\$ 473	\$ -	\$ -
V.I.C.E	\$ -	\$ 19,220	\$ 22,438	\$ 24,486	\$ -	\$ 20,811	\$ 21,216
E-Hub	\$ 19,545	\$ 17,441	\$ 18,038	\$ 21,711	\$ 13,278	\$ 15,837	\$ 31,913
Advocacy Office	\$ 22,285	\$ 21,398	\$ 34,731	\$ 19,611	\$ 19,126	\$ 19,014	\$ 19,727
<b>Total Student Services</b>	<b>\$ 1,140,049.60</b>	<b>\$ 930,942.60</b>	<b>\$ 880,952.17</b>	<b>\$ 877,885.16</b>	<b>\$ 672,127.72</b>	<b>\$ 741,613.36</b>	<b>\$ 789,827.89</b>
<b>AMS Events</b>							
Events Department	\$ 226,565	\$ 119,980	\$ 306,070	\$ 286,624	\$ 62,897	\$ 297,504	\$ 285,573
Block Party	\$ 98,205	\$ -	\$ 48,000	\$ 35,000	\$ 5,527	\$ (120,526)	\$ 17,021
First Week	\$ 45,230	\$ 41,640	\$ 59,170	\$ 51,823	\$ 37,471	\$ 11,695	\$ 27,595
Welcome Back BBQ	\$ -	\$ -	\$ 60,000	\$ 35,750	\$ -	\$ 95,226	\$ 82,612
<b>Total Events</b>	<b>\$ 370,000.00</b>	<b>\$ 161,620.00</b>	<b>\$ 473,240.00</b>	<b>\$ 409,196.48</b>	<b>\$ 105,895.33</b>	<b>\$ 283,899.13</b>	<b>\$ 412,800.98</b>
<b>Ancillary Services</b>							
Communications & Design	\$ 262,404.00	\$ 310,019.00	\$ 278,874.00	\$ 244,933.00	\$ 144,808.42	\$ 298,152.61	\$ 165,518.31
Design Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,788.02	\$ 35,248.80
Policy Advisor	\$ 86,200.51	\$ 84,466.47	\$ 84,466.47	\$ 71,43			