

| 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 |
| Revenues From Fees | | | | | | | |
| 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 | \$ 485,548 | \$ 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 |
| Total Revenues from Fees | \$ 26,096,063.00 | \$ 24,871,512.58 | \$ 22,749,323 | \$ 22,564,303 | \$ 24,899,692 | \$ 24,871,671.00 | \$ 22,564,302.74 |
| Other Revenues | | | | | | | |
| 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 | | | | | |
| Total Other Revenues | \$ 1,013,106.00 | \$ 1,307,272.26 | \$ 1,339,106.00 | \$ 1,339,106.00 | \$ (349,193.00) | \$ 1,802,873.00 | \$ 2,853,648.76 |
| Non-Discretionary Allocations | | | | | | | |
| 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 | \$ 485,548.00 | \$ 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 |
| Total Non-Discretionary Allocations | \$ 23,726,827.00 | \$ 22,521,262.58 | \$ 20,617,063.20 | \$ 20,431,989.19 | \$ 22,461,180.11 | \$ 22,592,146.00 | \$ 20,431,989.19 |
| Transfers To The Budget | | | | | | | |
| 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 | | |
| Total Transfers To The Budget | \$ 558,949.00 | \$ 407,263.19 | \$ 415,018.00 | \$ 308,865.00 | \$ 320,753.93 | \$ 350,529.16 | \$ 351,687.56 |
| Net Discretionary Income | \$ 3,382,342.00 | \$ 3,657,522.26 | \$ 3,471,366.00 | \$ 3,471,419.55 | \$ 2,089,318.87 | \$ 4,082,398.00 | \$ 4,985,962.31 |
| Total Revenues | \$ 3,941,291.00 | \$ 4,064,785.45 | \$ 3,886,384.00 | \$ 3,780,284.55 | \$ 2,410,072.80 | \$ 4,432,927.16 | \$ 5,337,649.87 |

| 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 |
| Executives | | | | | | | |
| President | \$ 127,874 | \$ 140,105 | \$ 100,519 | \$ 93,301 | \$ 118,829 | \$ 84,879 | \$ 86,294 |
| Vice President AUA | \$ 146,539 | \$ 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 | \$ 128,657 | \$ 94,423 | \$ 112,825 | \$ 86,409 | \$ 67,349 | \$ 154,611 | \$ 91,827 |
| Vice-President Finance | \$ 128,309 | \$ 129,278 | \$ 130,722 | \$ 131,231 | \$ 98,011 | \$ 133,423 | \$ 122,176 |
| Total Student Executive | \$ 751,045.87 | \$ 716,005.18 | \$ 701,162.30 | \$ 659,779.77 | \$ 548,469.97 | \$ 685,829.57 | \$ 628,141.42 |
| Student Council | | | | | | | |
| Council | \$ 88,758 | \$ 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 |
| Total Student Council | \$ 218,464 | \$ 263,951 | \$ 175,018 | \$ 150,558 | \$ 174,414 | \$ 124,728 | \$ 133,610 |
| Student Services | | | | | | | |
| 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 |
| Total Student Services | \$ 1,140,049.60 | \$ 930,942.60 | \$ 880,952.17 | \$ 877,885.16 | \$ 672,127.72 | \$ 741,613.36 | \$ 789,827.89 |
| AMS Events | | | | | | | |
| Events Department | \$ 226,565 | \$ 119,980 | \$ 306,070 | \$ 286,624 | \$ 62,897 | \$ 297,504 | \$ 285,573 |
| Block Party | \$ 48,205 | \$ - | \$ 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 |
| Total Events | \$ 370,000.00 | \$ 161,620.00 | \$ 473,240.00 | \$ 409,196.48 | \$ 105,895.33 | \$ 283,899.13 | \$ 412,800.98 |
| Ancillary Services | | | | | | | |
| 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 | \$ 71,432.00 | \$ 374.78 | \$ 16,722.85 | \$ 55,588.83 |
| Archives | | | | | | | |