

UNIVERSITY OF ALBERTA STUDENTS' UNION				
2021-22 OPERATING, CAPITAL & NON-DEDICATED RESERVES BUDGET				
Dept	Department Name	Total Revenue	Total Expenses	Net
BUDGET				
GENERAL REVENUES				
400	Student Fees	3,862,674		3,862,674
400	Interest & Dividends	120,000		120,000
BUSINESS ACTIVITIES				
800	SUBmart	477,245	484,310	(7,065)
815	Print Centre	501,023	443,060	57,963
832	RATT		10,102	(10,102)
837	Daily Grind	379,274	379,720	(446)
841	Powerplant (Deweys)	370,963	426,975	(56,011)
850	Conferencing & Events	349,164	769,676	(420,512)
PROGRAMMING & EVENT ACTIVITIES				
713	Alternative Programming/SUKCP	62,000	233,818	(171,818)
714	WOW		70,952	(70,952)
715	Orientation / Programming	69,000	148,957	(79,957)
STUDENT SERVICE ACTIVITIES				
600	Student Life Manager		56,350	(56,350)
612	Student Life - Peer Support Centre		105,455	(105,455)
615	Student Life - Student Groups (SU)	2,000	64,960	(62,960)
616	Student Life - Renting Spaces			
624	Student Life - Leadership & Recognition	9,031	303,769	(294,738)
646	Student Life - Safewalk	1,000	23,762	(22,762)
655	Student Life - Sustain SU	1,000	115,104	(114,104)
691	Student Life - Student Groups (DoS)	175,500	251,459	(75,959)
692	Student Life - InfoLink	71,400	226,210	(154,810)
953	Indigenous Leadership Program		53,776	(53,776)
MARKETING & MEDIA ACTIVITIES				
640	Marketing	4,765	467,619	(462,854)
642	SUtv	42,500	104,491	(61,991)
644	Handbook	50,000	24,125	25,875
SUB SPACE				
411	Facilities & Operations (Retail Rent Only)	909,960		909,960
411	Facilities & Operations	476,016	1,303,444	(827,427)
CENTRAL SUPPORT & SPACE				
400	General Administration		114,189	(114,189)
402	Office Administration		996,116	(996,116)
410	Technical Support		379,000	(379,000)
913	Underperformance Reserve			
REPRESENTATION ACTIVITIES				
500	President		46,664	(46,664)
501	Executive Support	60,000	92,456	(32,456)
502	Governance / Student Council		65,214	(65,214)
509	Elections & Referenda		29,887	(29,887)
519	Academic Affairs		47,556	(47,556)
520	Operations & Finance		46,544	(46,544)
521	External Affairs		46,652	(46,652)
523	Student Life		46,616	(46,616)
912	Project Reserve	50,000	50,000	
528	CASA		56,503	(56,503)
530	CAUS		55,510	(55,510)
911	Contingency Reserve		30,000	(30,000)
920	Building Expansion Reserve (Interest Portion)		337,662	(337,662)
	Realized (gain) loss on disposal of investments			
	Change in unrealized gains on investment			
913	Wage Subsidy & Staff Reductions	670,000		670,000
Unrestricted Funds		8,714,516	8,508,663	205,854
920	Building Expansion Reserve	777,938	581,648	196,290
925	Sustainability & Capital Fund	2,065,942	2,065,942	
900	Sponsorship Fund	25,000		25,000
425	Research/Advocacy		156,735	(156,735)
976	Studentcare			
950	The Landing (DFU)	87,770	87,770	
Internally Restricted Funds		2,967,710	2,892,095	75,615
9xx	Catering Renovations			
Operating Before Capital		11,682,226	11,400,758	281,469
910	Capital Reserve		279,121	(279,121)
Total Op., Capital & Non-Dedicated Reserve		11,682,226	11,679,879	2,348
DEDICATED FEES				
975	Access Fund	1,065,483	1,065,483	
941	Campus Recreation	359,639	359,639	
940	Golden Bear & Legacy Fund	278,981	278,981	
960	WUSC	34,860	34,860	
945	Student Involvement Endowment Fund	125,686	125,686	
Total Op., Capital & Reserves		13,546,874	13,544,528	2,348