

**UNIVERSITY OF ALBERTA STUDENTS' UNION  
2008/09 BUDGET ANALYSIS**

Name	2008-09 Budget		
	Revenues	Expenses	Net
<b>Administration</b>			
General Administration	2,111,692	593,846	1,517,846
Office Administration	23,411	723,901	(700,490)
Facilities & Operations	1,420,352	1,015,331	405,021
<i>Total Administration</i>	<i>\$ 3,555,455</i>	<i>\$ 2,333,078</i>	<i>\$ 1,222,377</i>
<b>Political/Governance</b>			
Research/Advocacy		220,536	(220,536)
President/Exec. Support	60,000	195,559	(135,559)
Students' Council		68,303	(68,303)
Elections & Referenda	1,000	68,195	(67,195)
Awards Night	9,250	26,445	(17,195)
Academic Affairs		50,454	(50,454)
Operations and Finance		30,216	(30,216)
External Affairs	9,000	68,792	(59,792)
Student Life		54,933	(54,933)
CASA		55,463	(55,463)
CAUS		47,821	(47,821)
<i>Total Political/Governance</i>	<i>\$ 79,250</i>	<i>\$ 886,717</i>	<i>\$ (807,467)</i>
<b>Services</b>			
Services Manager		97,268	(97,268)
SFAIC	3,600	132,442	(128,842)
Ombudservice		47,908	(47,908)
Student Distress Center		42,356	(42,356)
Orientation/CSD	240,216	290,550	(50,334)
Info/Registries	115,324	269,115	(153,791)
Student Group Services	22,330	92,946	(70,616)
Safewalk		47,804	(47,804)
ECOS	3,360	41,637	(38,277)
<i>Total Services</i>	<i>\$ 384,830</i>	<i>\$ 1,062,026</i>	<i>\$ (677,196)</i>
<b>Marketing/Media</b>			
Marketing/Media	21,910	240,687	(218,777)
Handbook & Directory	106,450	107,586	(1,136)
<i>Total Marketing/Media</i>	<i>\$ 128,360</i>	<i>\$ 348,273</i>	<i>\$ (219,913)</i>
<b>Entertainment &amp; Events</b>			
Sub-Programming	21,260	21,864	(604)
Alternative Programming/SUKCP	9,000	24,979	(15,979)
Week of Welcome	101,690	101,180	510
Anti-Freeze	15,000	15,163	(163)
Dinwoodie Lounge	139,114	130,130	8,984
Myer Horowitz Theatre	263,775	245,707	18,068
Entertainment	0	0	0
<i>Total Entertain/Events</i>	<i>\$ 549,839</i>	<i>\$ 539,023</i>	<i>\$ 10,816</i>
<b>Retail</b>			
SUBmart	676,966	540,342	136,624
SUBtitles	288,169	239,086	49,083
Print Centre	25,875	8,831	17,044
SUB Games	836,025	716,204	119,821
Postal Outlet	501,437	467,919	33,518
<i>Total Retail</i>	<i>\$ 1,651,506</i>	<i>\$ 1,432,040</i>	<i>\$ 219,466</i>
<b>Food &amp; Beverage</b>			
RATT	661,309	578,744	82,565
L'express - Retail	685,850	579,630	106,220
L'express - Catering	286,462	254,739	31,723
Juicy	187,354	168,129	19,225
CramDunk	398,049	337,760	60,289
Power Plant	373,617	328,388	45,229
<i>Total Food &amp; Beverage</i>	<i>\$ 2,592,641</i>	<i>\$ 2,247,390</i>	<i>\$ 345,251</i>
<b>Op. Totals before Capital/Sponsorship</b>	<b>\$ 8,941,881</b>	<b>\$ 8,848,547</b>	<b>\$ 93,334</b>
<b>Capital Expenditures</b>			
Capital Equipment	138,444	425,631	(287,187)
<i>Total Capital Expenditures</i>	<i>138,444</i>	<i>425,631</i>	<i>(287,187)</i>
<b>Total Operating and Capital Budget</b>	<b>\$ 9,080,325</b>	<b>\$ 9,274,178</b>	<b>\$ (193,853)</b>
Sponsorship	113,087	113,087	0
<b>Total Operating, Capital and Sponsorship Budget</b>	<b>\$ 9,193,412</b>	<b>\$ 9,387,265</b>	<b>\$ (193,853)</b>
<b>Non-Dedicated Reserves</b>			
Contingency Reserve		30,000	(30,000)
Underperformance Reserve			0
Project Reserve	50,000	50,000	0
<b>Total Non-Ded. Reserves</b>	<b>50,000</b>	<b>80,000</b>	<b>(30,000)</b>
<b>Total Operating, Capital, Spons &amp; Non-Ded. Reserve Budget</b>	<b>\$ 9,243,412</b>	<b>\$ 9,467,265</b>	<b>\$ (223,853)</b>
<b>Less: Mortgage Principle</b>		<b>(371,186)</b>	<b>371,186</b>
<b>Less: Capitalized Expenses</b>		<b>(425,631)</b>	<b>425,631</b>
<b>Add: Amortization</b>		<b>556,000</b>	<b>(556,000)</b>
<b>Total with Amortization</b>	<b>\$ 9,243,412</b>	<b>\$ 9,226,448</b>	<b>\$ 16,964</b>