

UNIVERSITY OF ALBERTA STUDENTS' UNION
2012/13 BUDGET ANALYSIS

Department Name	2012/13 BUDGET				
	Revenues	Expenses	Net Before Internal Cost Apportionments	Internal Cost Apportionments	Net After Internal Cost Apportionments
Administration					
General Administration	2,453,784	414,662	2,039,122	(83,646)	2,122,768
Office Administration	33,337	729,083	(695,746)	(402,332)	(293,414)
Facilities & Operations	1,521,816	1,195,927	325,889	(161,240)	487,129
<i>Total Administration</i>	<i>\$ 4,008,937</i>	<i>\$ 2,339,672</i>	<i>\$ 1,669,265</i>	<i>\$ (647,218)</i>	<i>\$ 2,316,483</i>
Political/Governance					
Research/Advocacy		220,275	(220,275)	18,647	(238,922)
President		39,843	(39,843)	18,489	(58,332)
Exec. Support	60,000	121,860	(61,860)	34,173	(96,033)
Governance		81,508	(81,508)	23,309	(104,817)
Students' Council		72,870	(72,870)	9,813	(82,683)
Elections & Referenda	1,050	57,125	(56,075)	3,494	(59,569)
Awards Night		0	0	0	0
Academic Affairs		42,447	(42,447)	5,497	(47,944)
Operations and Finance		40,425	(40,425)	5,352	(45,777)
External Affairs		40,574	(40,574)	5,932	(46,506)
Student Life		43,252	(43,252)	6,501	(49,753)
CASA		67,624	(67,624)	2,764	(70,388)
CAUS		51,575	(51,575)	2,108	(53,683)
<i>Total Political/Governance</i>	<i>\$ 61,050</i>	<i>\$ 879,378</i>	<i>\$ (818,328)</i>	<i>\$ 136,079</i>	<i>\$ (954,407)</i>
Services					
Services Manager	63,334	210,687	(147,353)	22,194	(169,547)
SFAIC	65,362	204,439	(139,077)	14,660	(153,737)
Ombudservice		50,369	(50,369)	2,949	(53,318)
Orientation/CSD	234,569	300,311	(65,742)	25,971	(91,713)
Student Distress Center		61,395	(61,395)	6,222	(67,617)
Info/Registries	112,013	313,395	(201,382)	24,476	(225,858)
Student Group Services	133,358	202,977	(69,619)	39,498	(109,117)
Safewalk		45,799	(45,799)	6,132	(51,931)
ECOS	28,000	62,700	(34,700)	7,322	(42,022)
<i>Total Services</i>	<i>\$ 636,636</i>	<i>\$ 1,452,072</i>	<i>\$ (815,436)</i>	<i>\$ 149,424</i>	<i>\$ (964,860)</i>
Marketing/Media					
Marketing/Media	64,061	304,802	(240,741)	(115,466)	(125,275)
Handbook & Directory	95,904	64,473	31,431	6,537	24,894
<i>Total Marketing/Media</i>	<i>\$ 159,965</i>	<i>\$ 369,275</i>	<i>\$ (209,310)</i>	<i>\$ (108,929)</i>	<i>\$ (100,381)</i>
Entertainment & Events					
Sub-Programming	21,654	14,062	7,592	2,882	4,710
Alternative Programming/SUKCP	161,000	195,714	(34,714)	15,828	(50,542)
Week of Welcome	150,350	232,837	(82,487)	15,880	(98,367)
Anti-Freeze	22,500	36,384	(13,884)	454	(14,338)
Dinwoodie Lounge	106,937	101,222	5,715	28,348	(22,633)
Myer Horowitz Theatre	325,300	264,234	61,066	71,349	(10,283)
<i>Total Entertain/Events</i>	<i>\$ 787,741</i>	<i>\$ 844,453</i>	<i>\$ (56,712)</i>	<i>\$ 134,741</i>	<i>\$ (191,453)</i>
Retail					
SUBmart	565,180	519,141	46,039	64,679	(18,640)
SUBtitles	194,134	138,475	55,659	25,381	30,278
Print Centre	565,730	465,006	100,724	38,252	62,472
Postal Outlet	466,018	438,772	27,246	14,867	12,379
<i>Total Retail</i>	<i>\$ 1,791,062</i>	<i>\$ 1,561,394</i>	<i>\$ 229,668</i>	<i>\$ 143,179</i>	<i>\$ 86,489</i>
Food & Beverage					
RATT	835,604	732,904	102,700	116,520	(13,820)
L'express - Retail	831,512	785,217	46,295	56,398	(10,103)
L'express - Catering	359,638	229,570	130,068	36,283	93,785
Juicy	153,477	153,171	306	14,341	(14,035)
CramDunk	323,824	291,627	32,197	20,708	11,489
Power Plant	368,250	356,595	11,655	27,241	(15,586)
<i>Total Food & Beverage</i>	<i>\$ 2,872,305</i>	<i>\$ 2,549,084</i>	<i>\$ 323,221</i>	<i>\$ 271,491</i>	<i>\$ 51,730</i>
Op. Totals before Capital/Sponsorship	\$ 10,317,696	\$ 9,995,328	\$ 322,368	\$ 78,767	\$ 243,601
Capital Expenditures					
Capital Equipment	0	292,366	(292,366)	(92,663)	(199,703)
<i>Total Capital Expenditures</i>	<i>0</i>	<i>292,366</i>	<i>(292,366)</i>	<i>(92,663)</i>	<i>(199,703)</i>
Total Operating and Capital Budget	\$ 10,317,696	\$ 10,287,694	\$ 30,002	\$ (13,896)	\$ 43,898
Sponsorship	115,000	115,000	0	0	0
Total Operating, Capital and Sponsorship Budget	\$ 10,432,696	\$ 10,402,694	\$ 30,002	\$ (13,896)	\$ 43,898
Non-Dedicated Reserves					
Contingency Reserve		30,000	(30,000)	0	(30,000)
Underperformance Reserve			0	0	0
Project Reserve	50,000	50,000	0	0	0
<i>Total Non-Ded. Reserves</i>	<i>50,000</i>	<i>80,000</i>	<i>(30,000)</i>	<i>0</i>	<i>(30,000)</i>
Total Operating, Capital, Spons & Non-Ded. Reserve Budget	\$ 10,482,696	\$ 10,482,694	\$ 2	\$ (13,896)	\$ 13,898
Less: Mortgage Principle		(299,058)	299,058	0	299,058
Less: Capitalized Expenses		(292,365)	292,365	0	292,365
Add: Amortization		500,000	(500,000)	0	(500,000)
Total with Amortization	\$ 10,482,696	\$ 10,391,271	\$ 91,425	\$ (13,896)	\$ 105,321