



**UBC Commerce Undergraduate Society Budget 2015-2016**

Board of Directors Approval: June 28, 2015

| Line  | 2014-2015 Budget |                  |                  | 2015-2016 Budget |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   | Revenue          | Expense          | Net              | Revenue          | Expense          | Net              |
| <b>Funding</b>                                |                  |                  |                  |                  |                  |                  |
| Early Grad and Co-op Refunds                  | -                | 20,000           | (20,000)         | -                | 20,000           | (20,000)         |
| Sponsorship                                   | 51,850           | -                | 51,850           | 42,000           | -                | 42,000           |
| Student Fees                                  | 857,500          | -                | 857,500          | 906,500          | -                | 906,500          |
| <b>Total</b>                                  | <b>909,350</b>   | <b>20,000</b>    | <b>889,350</b>   | <b>948,500</b>   | <b>20,000</b>    | <b>928,500</b>   |
| <b>Membership and Association Dues</b>        |                  |                  |                  |                  |                  |                  |
| Canadian Association of Business Schools      | -                | 1,000            | (1,000)          | -                | 1,000            | (1,000)          |
| <b>Total</b>                                  | <b>-</b>         | <b>1,000</b>     | <b>(1,000)</b>   | <b>-</b>         | <b>1,000</b>     | <b>(1,000)</b>   |
| <b>Administrative</b>                         |                  |                  |                  |                  |                  |                  |
| Coffee  | -                | 25,000           | (25,000)         | -                | 25,000           | (25,000)         |
| Website Redesign                              | -                | -                | -                | -                | 12,000           | (12,000)         |
| Lockers                                       | 4,500            | -                | 4,500            | 4,500            | -                | 4,500            |
| Office Supplies                               | -                | 2,000            | (2,000)          | -                | 2,000            | (2,000)          |
| First Year survival Guide                     | -                | -                | -                | -                | 2,292            | (2,292)          |
| Website Hosting                               | -                | -                | -                | -                | 1,620            | (1,620)          |
| Student Business Cards                        | 2,250            | 3,500            | (1,250)          | 2,250            | 3,500            | (1,250)          |
| <b>Total</b>                                  | <b>6,750</b>     | <b>30,500</b>    | <b>(23,750)</b>  | <b>6,750</b>     | <b>46,412</b>    | <b>(39,662)</b>  |
| <b>Board, Executives, and Service Council</b> |                  |                  |                  |                  |                  |                  |
| Board of Directors                            | -                | 3,500            | (3,500)          | -                | 3,000            | (3,000)          |
| Board of Directors Retreat                    | -                | 500              | (500)            | -                | 1,000            | (1,000)          |
| Canadian Business School Conference           | -                | 1,500            | (1,500)          | -                | 1,500            | (1,500)          |
| Executive Council                             | -                | 1,000            | (1,000)          | -                | 1,000            | (1,000)          |
| Executive Council Retreat                     | -                | 1,410            | (1,410)          | -                | 1,410            | (1,410)          |
| National Business School Conference           | -                | 2,400            | (2,400)          | -                | 2,400            | (2,400)          |
| Roundtable Conference                         | -                | 11,000           | (11,000)         | -                | 11,000           | (11,000)         |
| Sauder Unlimited                              | -                | -                | -                | -                | 850              | (850)            |
| Service Council Business Cards                | -                | 1,710            | (1,710)          | -                | 1,710            | (1,710)          |
| Service Council Hoodies                       | -                | 2,800            | (2,800)          | -                | 2,800            | (2,800)          |
| Service Council Retreat                       | -                | 5,000            | (5,000)          | -                | 5,000            | (5,000)          |
| West Coast Leadership Retreat                 | -                | 1,750            | (1,750)          | -                | 1,750            | (1,750)          |
| <b>Total</b>                                  | <b>-</b>         | <b>32,570</b>    | <b>(32,570)</b>  | <b>-</b>         | <b>33,420</b>    | <b>(33,420)</b>  |
| <b>Internal Services</b>                      |                  |                  |                  |                  |                  |                  |
| Corporate Relations                           | -                | 7,533            | (7,533)          | -                | 9,474            | (9,474)          |
| Finance Commission                            | -                | 400              | (400)            | -                | 400              | (400)            |
| HR Commission                                 | -                | 460              | (460)            | -                | 560              | (560)            |
| Information Technology                        | -                | 4,000            | (4,000)          | -                | 3,000            | (3,000)          |
| Marketing                                     | -                | -                | -                | -                | 1,361            | (1,361)          |
| Visual Media                                  | -                | 2,020            | (2,020)          | -                | 10,946           | (10,946)         |
| <b>Total</b>                                  | <b>-</b>         | <b>14,413</b>    | <b>(14,413)</b>  | <b>-</b>         | <b>25,741</b>    | <b>(25,741)</b>  |
| <b>Student Services</b>                       |                  |                  |                  |                  |                  |                  |
| Awards Night                                  | -                | 19,343           | (19,343)         | 1,800            | 36,863           | (35,063)         |
| Business Week                                 | -                | 6,882            | (6,882)          | 2,500            | 13,536           | (11,036)         |
| Campus Ambassadors                            | -                | 894              | (894)            | -                | 2,148            | (2,148)          |
| Case Competition Club                         | 6,500            | 5,069            | 1,431            | 1,350            | 11,413           | (10,063)         |
| Cavalier                                      | -                | 3,563            | (3,563)          | -                | 5,341            | (5,341)          |
| Chasing Sustainability                        | -                | -                | -                | 13,100           | 21,203           | (8,103)          |
| Class Liaison                                 | -                | 680              | (680)            | -                | 896              | (896)            |
| Commerce Community Program                    | 18,050           | 25,820           | (7,770)          | 2,000            | 7,086            | (5,086)          |
| Commerce Mentorship Program                   | -                | 4,173            | (4,173)          | -                | 12,403           | (12,403)         |
| Connected (Mentorship Program)                | -                | -                | -                | 7,500            | 13,675           | (6,175)          |
| Elections                                     | -                | 3,391            | (3,391)          | -                | 2,416            | (2,416)          |
| Executive Mentorship Program                  | 2,125            | 14,728           | (12,603)         | 3,200            | 16,417           | (13,217)         |
| External Conferences                          | -                | 30,334           | (30,334)         | -                | 97,164           | (97,164)         |
| First Year Committee                          | -                | 2,500            | (2,500)          | -                | 2,500            | (2,500)          |
| Grad Dinner                                   | 44,500           | 53,641           | (9,141)          | 46,700           | 74,601           | (27,901)         |
| Health and Wellness                           | -                | -                | -                | 1,035            | 7,908            | (6,873)          |
| Imprint                                       | 7,400            | 46,636           | (39,236)         | 12,100           | 55,996           | (43,896)         |
| Sauder International Student Association      | 1,975            | 6,637            | (4,662)          | 1,325            | 6,480            | (5,155)          |
| JDC West Competition Team                     | 33,000           | 49,108           | (16,108)         | 27,500           | 88,216           | (60,716)         |
| JDC West Development Team                     | -                | -                | -                | 8,400            | 11,870           | (3,470)          |
| Me Inc.                                       | 8,600            | 37,384           | (28,784)         | 23,700           | 85,390           | (61,690)         |
| National Strategy Consulting Conference       | 29,180           | 62,726           | (33,546)         | 30,000           | 94,311           | (64,311)         |
| POITS   | 16,725           | 22,178           | (5,453)          | 20,050           | 25,412           | (5,362)          |
| Prospectus                                    | -                | 14,214           | (14,214)         | -                | 15,222           | (15,222)         |
| Sauder Business Review                        | -                | -                | -                | -                | 10,000           | (10,000)         |
| Sauder Sports                                 | 1,150            | 10,920           | (9,770)          | 895              | 17,021           | (16,126)         |
| Sauder Squad                                  | -                | 2,511            | (2,511)          | -                | 7,824            | (7,824)          |
| Soco  | 23,690           | 42,394           | (18,704)         | 31,753           | 67,927           | (36,174)         |
| CUS Sustainability                            | 6,645            | 7,213            | (568)            | 750              | 3,123            | (2,373)          |
| Top 40 Under 40                               | 2,400            | 7,897            | (5,497)          | 2,912            | 8,699            | (5,787)          |
| Yearbook                                      | 500              | 16,718           | (16,218)         | 500              | 16,612           | (16,112)         |
| <b>Total</b>                                  | <b>202,440</b>   | <b>497,554</b>   | <b>(295,114)</b> | <b>239,070</b>   | <b>839,671</b>   | <b>(600,601)</b> |
| <b>Club Subsidies</b>                         |                  |                  |                  |                  |                  |                  |
| Club Grant                                    | -                | -                | -                | -                | 7,200            | (7,200)          |
| Membership Subsidies                          | -                | 11,000           | (11,000)         | -                | 3,000            | (3,000)          |
| <b>Total</b>                                  | <b>-</b>         | <b>11,000</b>    | <b>(11,000)</b>  | <b>-</b>         | <b>10,200</b>    | <b>(10,200)</b>  |
| <b>Contributions to Sauder Programs</b>       |                  |                  |                  |                  |                  |                  |
| Brand Management Mentorship Program           | -                | 11,800           | (11,800)         | -                | 11,800           | (11,800)         |
| Business Career Center                        | -                | 167,929          | (167,929)        | -                | 175,942          | (175,942)        |
| International Case Competitions               | -                | 45,000           | (45,000)         | -                | 45,000           | (45,000)         |
| SCMP  | -                | 7,500            | (7,500)          | -                | 7,500            | (7,500)          |
| <b>Total</b>                                  | <b>-</b>         | <b>232,229</b>   | <b>(232,229)</b> | <b>-</b>         | <b>240,242</b>   | <b>(240,242)</b> |
| <b>Special Projects Funding</b>               |                  |                  |                  |                  |                  |                  |
| Unallocated Special Projects Funding          | -                | 217,500          | (217,500)        | -                | 150,000          | (150,000)        |
| <b>Total</b>                                  | <b>-</b>         | <b>217,500</b>   | <b>(217,500)</b> | <b>-</b>         | <b>150,000</b>   | <b>(150,000)</b> |
| <b>Safety Buffer</b>                          |                  |                  |                  |                  |                  |                  |
| Safety Buffer                                 | -                | 40,000           | (40,000)         | -                | 40,000           | (40,000)         |
| <b>Total</b>                                  | <b>-</b>         | <b>40,000</b>    | <b>(40,000)</b>  | <b>-</b>         | <b>40,000</b>    | <b>(40,000)</b>  |
| <b>Total 2015-2016</b>                        | <b>1,118,540</b> | <b>1,096,766</b> | <b>21,774</b>    | <b>1,194,320</b> | <b>1,406,685</b> | <b>(212,365)</b> |

# UBC Commerce Undergraduate Society Budgeted Financial Position

## 2015-2016

Board of Directors Approval: June 28, 2015

|                           |  | <u>2015-2016 Budget</u>                    |
|---------------------------|--|--|
| Line                      |  |  |
| <b>Financial Position</b> |  |  |
| Opening Surplus           |  | 556,245                                    |
| Budgeted Defecit          |  | <span style="color: red;">(212,365)</span> |
| Budgeted Closing          |  | 343,880                                    |