

Commerce Undergraduate Society Budget 2009-2010

As of July 31st, 2009

Funding	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Student Fees	\$ 696 920,00	\$ -	\$ 696 920,00	\$ 720 860,00	\$ -	\$ 720 860,00
Early Grad / Co-op Refund	\$ -	\$ 18 000,00	\$ (18 000,00)			
Vending Revenue	\$ 8 000,00	\$ -	\$ 8 000,00			
Sponsorship	\$ 94 120,00	\$ 17 887,10	\$ 76 232,90			
Alumni Donations	\$ -	\$ -	\$ -			
TOTALS	\$ 799 040,00	\$ 35 887,10	\$ 763 152,90			
Administrative	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Office Supplies	\$ -	\$ 700,00	\$ (700,00)			
Telephone	\$ -	\$ 1 500,00	\$ (1 500,00)			
Business Cards	\$ -	\$ 600,00	\$ (600,00)			
TOTALS	\$ -	\$ 2 800,00	\$ (2 800,00)			
Executives & Board of Directors	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Board of Directors	\$ -	\$ 3 230,00	\$ (3 230,00)			
Executive Council	\$ -	\$ 1 200,00	\$ (1 200,00)			
Roundtable	\$ -	\$ 4 000,00	\$ (4 000,00)			
West Coast Leadership Retreat	\$ -	\$ 900,00	\$ (900,00)			
National Business School Conference	\$ -	\$ 3 000,00	\$ (3 000,00)			
First Year Council	\$ -	\$ 2 500,00	\$ (2 500,00)			
Second Year Council	\$ -	\$ 2 500,00	\$ (2 500,00)			
TOTALS	\$ -	\$ 17 330,00	\$ (17 330,00)			
Directors	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Financial Services Director	\$ -	\$ 400,00	\$ (400,00)			
Human Resources Director	\$ -	\$ 550,00	\$ (550,00)			
IT (Registration System)	\$ -	\$ 7 500,00	\$ (7 500,00)			
Sustainability	\$ 2 546,00	\$ 7 870,00	\$ (5 324,00)			
TOTALS	\$ 2 546,00	\$ 16 320,00	\$ (13 774,00)			
Student Council	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Appointment, Promotions, and Tenure	\$ -	\$ 50,00	\$ (50,00)			
Alumni Relations	\$ -	\$ 6 700,00	\$ (6 700,00)			

Athletics (Sports)	\$ 3 290,00	\$ 10 285,00	\$ (6 995,00)
Awards Night	\$ -	\$ 21 997,42	\$ (21 997,42)
Buddy & Exchange	\$ 500,00	\$ 1 754,00	\$ (1 254,00)
Business Week	\$ 2 150,00	\$ 7 203,55	\$ (5 053,55)
Campus Ambassador	\$ -	\$ 1 270,00	\$ (1 270,00)
Case Competition Co-ordinator	\$ -	\$ 1 370,00	\$ (1 370,00)
Cavalier	\$ -	\$ 3 380,00	\$ (3 380,00)
Class Liaison	\$ -	\$ 688,00	\$ (688,00)
Elections	\$ -	\$ 1 805,00	\$ (1 805,00)
Enterprize	\$ 101 638,00	\$ 176 688,00	\$ (75 050,00)
External Conferences	\$ -	\$ 35 546,50	\$ (35 546,50)
Frosh	\$ 47 000,00	\$ 81 032,25	\$ (34 032,25)
Golf Tournament	\$ 6 010,00	\$ 14 082,13	\$ (8 072,13)
Grad Dinner	\$ 23 590,00	\$ 39 776,10	\$ (16 186,10)
Ignite	\$ 5 400,00	\$ 25 998,00	\$ (20 598,00)
International Business Conference	\$ 8 850,00	\$ 32 543,44	\$ (23 693,44)
JDC West - Sauder Team	\$ 19 250,00	\$ 42 088,75	\$ (22 838,75)
Me Inc.	\$ 10 675,00	\$ 32 552,90	\$ (21 877,90)
POITS	\$ 8 268,75	\$ 11 494,25	\$ (3 225,50)
Prospectus	\$ -	\$ 19 803,00	\$ (19 803,00)
Snack Bar	\$ 3 465,00	\$ 7 162,00	\$ (3 697,00)
Sauder Squad	\$ 626,00	\$ 1 131,00	\$ (505,00)
Social Committee	\$ 16 135,00	\$ 25 323,35	\$ (9 188,35)
Style and the City	\$ 9 300,00	\$ 21 769,39	\$ (12 469,39)
Visual Media	\$ -	\$ 2 807,00	\$ (2 807,00)
Yearbook	\$ 8 820,00	\$ 23 018,00	\$ (14 198,00)
Carry-forward Conference Expense	\$ -	\$ 8 500,00	\$ (8 500,00)
TOTALS	\$ 274 967,75	\$ 657 819,03	\$ (382 851,28)

Services	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Commerce Community Programs	\$ 8 600,00	\$ 9 775,00	\$ (1 175,00)			
Commerce Mentorship Program	\$ -	\$ 5 475,00	\$ (5 475,00)			
Executive Mentoring Program	\$ 2 000,00	\$ 9 775,00	\$ (7 775,00)			
Strategy Consulting Mentorship Program	\$ -	\$ 6 550,00	\$ (6 550,00)			
Social Entrepreneurship 101	\$ -	\$ 2 000,00	\$ (2 000,00)			
Mariko Branding Course	\$ -	\$ 6 150,00	\$ (6 150,00)			
International Student Association (ISAS)	\$ 450,00	\$ 2 872,00	\$ (2 422,00)			
TOTALS	\$ 11 050,00	\$ 42 597,00	\$ (31 547,00)			

Clubs	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
11 Clubs	\$ -	\$ 11 000,00	\$ (11 000,00)			
Membership Subsidy	\$ -	\$ 1 550,00	\$ (1 550,00)			
Top Club Award	\$ -	\$ 1 500,00	\$ (1 500,00)			
TOTALS	\$ -	\$ 14 050,00	\$ (14 050,00)			

	Budgeted			Actual		
Business Career Centre	Revenue	Expense	Closing	Revenue	Expense	Closing
BCC Contribution	\$ -	\$ 155 600,00	\$ (155 600,00)	\$ -	\$ 155 600,00	\$ (155 600,00)
TOTALS	\$ -	\$ 155 600,00	\$ (155 600,00)	\$ -	\$ 155 600,00	\$ (155 600,00)
	Budgeted			Actual		
Others	Revenue	Expense	Closing	Revenue	Expense	Closing
Coffee	\$ -	\$ 4 000,00	\$ (4 000,00)			
Water Machine	\$ -	\$ 1 200,00	\$ (1 200,00)			
Marketing Committee	\$ -	\$ 3 000,00	\$ (3 000,00)			
DVD Mail out	\$ -	\$ 1 000,00	\$ (1 000,00)			
Newspaper	\$ -	\$ 4 000,00	\$ (4 000,00)			
Special Projects		\$ 70 000,00	\$ (70 000,00)			
Safety Buffer	\$ -	\$ 55 000,00	\$ (55 000,00)			
TOTALS	\$ -	\$ 138 200,00	\$ (138 200,00)			
OPERATING SURPLUS (DEFICIT)	\$ 1 087 603,75	\$ 1 080 603,13	\$ 7 000,62			
	Budgeted			Actual		
Capital Expenditure	Revenue	Expense	Closing	Revenue	Expense	Closing
Café* (1)	\$ -	\$ 60 000,00	\$ (60 000,00)			
TOTALS	\$ -	\$ 60 000,00	\$ (60 000,00)			
STRUCTURAL SURPLUS (DEFICIT)	\$ 1 087 603,75	\$ 1 140 603,13	\$ (52 999,38)			

Note (1): The CUS is projected to maintain a balanced operating budget for the year 2009 - 2010. However, a prior commitment to invest in the student Café will create a foreseeable structural deficit. The \$60,000 capital expenditure will be funded from the society's current contributed surplus of \$263,157.