

**Budgeted Revenues and Expenses for the period from
May 1st, 2020 to April 30th, 2021**

						Revenues			
							20-21 Final	20-21 Revised	20-21 Preliminary
40001	Student Levy - Fall			5400*59	A	\$ 318,600.00	\$ 318,600.00	\$ 317,640.00	
40002	Student Levy - Winter			5400*59	A	\$ 318,600.00	\$ 318,600.00	\$ 308,600.00	
40010	Health and Dental					\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	
40900	Sponsorship Revenue				B	\$ 31,510.00	\$ 36,110.00	\$ 40,710.00	
40905	Student Agenda Sponsorship					\$ 11,102.50	\$ 11,102.50	\$ 12,000.00	
40911	Drink Smart Revenue					\$ -	\$ -	\$ 500.00	
40920	Paper Trail Income					\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	
40930	Entertainment Revenue					\$ -	\$ -	\$ 17,000.00	
40913	Sustainability Fund					\$ 10,800.00	\$ 10,800.00	\$ 10,583.00	
40931	Book Buy & Sell					\$ -	\$ -	\$ 40,000.00	
	Student Emergency Bursary Fees					\$ 54,000.00	\$ 54,000.00	\$ 50,000.00	
	Orientation Revenue					\$ 72,000.00	\$ 72,000.00	\$ 105,000.00	
				Total Revenues		\$ 1,786,612.50	\$ 1,791,212.50	\$ 1,872,033.00	
						Expenses			
Administrative							20-21 Final	20-21 Revised	20-21 Preliminary
54101	Office					\$ 30,000.00	\$ 22,500.00	\$ 20,000.00	
54120	Insurance					\$ 28,659.00	\$ 28,659.00	\$ 18,659.00	
54130	Accounting & Audit Fees					\$ 7,000.00	\$ 7,000.00	\$ 6,700.00	
54140	Legal Coverage					\$ 11,400.00	\$ 4,000.00	\$ 2,000.00	
54160	ITS Service Contract					\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
54180	Automated Payroll Expense					\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
						\$ 79,809.00	\$ 64,909.00	\$ 50,109.00	
Advocacy							20-21 Final	20-21 Revised	20-21 Preliminary
54201	NBSA		7.12\$*5561 prelim			\$ 39,594.32	\$ 39,594.32	\$ 39,594.32	
54210	CASA					\$ 17,795.00	\$ 17,795.00	\$ 17,795.00	
54220	Advocacy Programs					\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	
52130	Internal Programs					\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	Multicultural Programs					\$ 1,000.00	\$ -	\$ -	
						\$ 65,389.32	\$ 64,389.32	\$ 65,389.32	
Council							20-21 Final	20-21 Revised	20-21 Preliminary

54301	Councillor Honoraria					\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
54310	Councillor Orientation					\$ -	\$ -	\$ 500.00
54321	Councillor Projects					\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
						\$ 15,500.00	\$ 15,500.00	\$ 16,000.00
Grants & Contributions						20-21 Final	20-21 Revised	20-21 Preliminary
52203	Campus Services Grant				C	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Active Campus Fund				D			-
52021	Sustainability Fund					\$ 10,800.00	\$ 10,800.00	\$ 10,583.00
52065	Food Subsidy Plan				E	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Student Emergency Bursary				F	\$ 54,000.00	\$ 54,000.00	\$ 50,000.00
						\$ 79,800.00	\$ 79,800.00	\$ 75,583.00
Operating						20-21 Final	20-21 Revised	20-21 Preliminary
50010	Health and Dental					\$ 875,000.00	\$ 875,000.00	\$ 875,000.00
54010	SU Campaign & Promos					\$ 15,000.00	\$ 15,000.00	\$ 12,000.00
54195	Welcome Centre - Rent					\$ 5,600.00	\$ 5,600.00	\$ 9,000.00
54020	Conferences					\$ 5,000.00	\$ 5,000.00	\$ 14,000.00
54060	Executive Expenses					\$ 500.00	\$ 500.00	\$ 500.00
	Executive Development					\$ 2,000.00	\$ -	\$ -
54061	Executive Transition					\$ 1,000.00	\$ 700.00	\$ 500.00
54040	Reserve Fund					\$ 15,000.00	\$ 6,000.00	\$ 4,800.00
54320	Elections					\$ 1,000.00	\$ 1,000.00	\$ 300.00
						\$ 920,100.00	\$ 908,800.00	\$ 916,100.00
Programs & Events						20-21 Final	20-21 Revised	20-21 Preliminary
	Orientation					\$ 40,000.00	\$ 40,000.00	\$ 104,500.00
52131	Book Buy & Sell					\$ -	\$ -	\$ 40,000.00
52150	UNBSU Recognition Awards Banquet					\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
52110	Drink Smart					\$ 250.00	\$ 250.00	\$ 500.00
	RED Awards				G	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
						\$ 53,250.00	\$ 53,250.00	\$ 156,500.00
Salaries & Services Honoraria						20-21 Final	20-21 Revised	20-21 Preliminary
51010	Staff					\$ 104,000.00	\$ 102,270.00	\$ 102,270.00
51020	President					\$ 32,600.00	\$ 32,600.00	\$ 32,600.00
51030	VPs- Summer Salaries					\$ 56,200.00	\$ 56,200.00	\$ 56,200.00
51045	VPs - Academic Year Salaries					\$ 42,110.00	\$ 42,110.00	\$ 42,110.00
51050	Part-time Employees				H	\$ 23,000.00	\$ 20,000.00	\$ 28,500.00
52100	Services Related Honoraria				I	\$ 9,700.00	\$ 9,700.00	\$ 9,600.00
						\$ 267,610.00	\$ 262,880.00	\$ 271,280.00

					20-21 Final	20-21 Revised	20-21 Preliminary
Student Services							
52010	Entertainment				\$ 20,000.00	\$ 20,000.00	\$ 60,000.00
52040	Student Legal Information Centre				\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
	Paper Trail				\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
52030	SafeRide				\$ 68,373.00	\$ 65,373.00	\$ 69,148.00
52031	SafeRide Salaries		\$ 32,000.00				
52032	SafeRide Gas		\$ 10,300.00				
52033	SafeRide Financing		\$ 6,780.00				
52034	SafeRide Maintenance		\$ 12,200.00				
52035	SafeRide Insurance		\$ 7,093.00				
52020	Clubs & Societies				\$ 83,400.00	\$ 83,400.00	\$ 83,400.00
	Start-Up Funding		\$ 8,400.00				
	Special Event Funding		\$ 52,000.00				
	Support Centre Funding		\$ 3,000.00	J			
	Conference Funding		\$ 20,000.00				
52090	UNB Student Union Agenda				\$ 11,102.50	\$ 11,500.00	\$ 11,500.00
					\$ 281,875.50	\$ 279,273.00	\$ 321,048.00
				Total Expenses	\$ 1,763,333.82	\$ 1,728,801.32	\$ 1,872,009.32
				Surplus (Deficit)	\$ 23,278.68	\$ 62,411.18	\$ 23.68
Notes							
A	Enrolment levels are approximated as best as can be expected						
B	STU (Saferide)	\$ 9,000.00					
	GSA (Saferide)	\$ 4,000.00					
	Pepsi Promo	\$ 8,510.00					
	RED Awards	\$ 10,000.00					
		\$ 31,510.00					
C	Fund available to any campus group who are not represented elsewhere in the budget, these funds are granted at the discretion of the UNBSU Finance Committee.						
D	A fund intended to support Student Lead projects on campus which work to promote a vision of our UNB community similar to the UNBSU vision						
E	Contributions made by the UNBSU to UNB Financial Aid programs, the \$4,000.00 previously						

	contributed to the Student Parent Fund has been reallocated to the Food Subsidy Plan upon request made by UNB Financial Aid.								
F	A fund collected from undergraduate students, and allocated directly to Financial Aid to support students with financial insecurity due to an unforeseeable circumstance								
G	The Recognition of Excellence and Distinction Awards will create a venue to recognize students, groups, and projects that had a significantly positive impact on our UNB community								
H	Part-time Employees consist of the Recording Secretary, Paper Trail Staff, Director of Campus Events, and the Graphic Designers								
I	Honoraria Budget 2020-2021								
	<u>Position</u>	<u>#</u>	<u>Summer</u>	<u>Fall</u>	<u>Winter</u>	<u>Total</u>			
	Clubs and Societies Coordinator	1		\$ 250.00	\$ 200.00	\$ 450.00			
	Student Engagement Coordinator	1	-	\$ 300.00	-	\$ 300.00			
	Academic Programming Coordinator	1	-	\$ -	\$ -	\$ -			
	Campus Food Coordinator*	1	-	\$ 300.00	\$ 300.00	\$ 600.00			
	Chief Returning Officer	1	-	\$ 500.00	\$ 500.00	\$ 1,000.00			
	Council Chair	1	-	\$ 300.00	\$ 300.00	\$ 600.00			
	Multicultural Initiatives Coordinator	1	-	\$ 250.00	\$ 250.00	\$ 500.00			
	Deputy Returning Officer	1	-	\$ -	\$ 300.00	\$ 300.00			
	Drink Smart Coordinator	1	-	\$ 250.00	\$ 250.00	\$ 500.00			
	Wellness Coordinator	1		\$ 450.00	\$ 350.00	\$ 800.00			
	Shinerama Chair Bonus	1	-	\$ -	-	\$ -			
	SLIC Senior Coordinator	1	-	\$ 400.00	\$ 400.00	\$ 800.00			
	SLIC Junior Coordinator	1	-	\$ 300.00	\$ 300.00	\$ 600.00			
	Get Out The Vote Coordinator	1		\$ 250.00	\$ 250.00	\$ 500.00			
	Townhouse Coordinator	1	\$100.00	\$ 250.00	\$ 250.00	\$ 750.00			
	Student Experience Team	5	-	\$ 200.00	\$ 200.00	\$ 2,000.00			
	Total	18				\$ 9,700.00			
J	Funds allocated annually to the operation of the Women's Centre, and the Sexuality Centre. These funds are evenly distributed between these groups								