

	2010-2011 Budget	2009-2010 Budget		
<b>REVENUE</b>			<b>EXPENDITURES</b>	
AMS General Fees	4,918,300	4,325,300	<b>TOTAL ADMINISTRATION &amp; INFO SYSTEMS</b>	709,000
Graduating Class and Undergraduate Fees	1,600,000	1,342,000		696,000
Health & Dental Plan Fees (includes interest)	7,231,000	7,000,000	<b>STUDENT GOVERNMENT:</b>	
Business Operations Net Contribution	900,000	936,200	<u>Student Council</u>	99,233
Investment Revenue	285,000	250,000	<u>Executive Committee</u>	43,250
Sponsorship Revenue	50,000	30,000	<u>President</u>	49,280
			<u>VP Academic &amp; University Affairs</u>	65,177
<b>TOTAL REVENUE</b>	<b>14,984,300</b>	13,883,500	<u>VP Administration</u>	86,897
			<u>VP External Affairs</u>	144,980
<b>TRANSFERS</b>			<u>VP Finance</u>	69,215
			<u>Ombudsperson</u>	9,958
<b>NON-DISCRETIONARY TRANSFERS:</b>			<u>Archives &amp; Research</u>	64,115
Graduating Class and Undergraduate Fees	1,600,000	1,342,000	<u>Elections &amp; Referenda</u>	45,224
Art Reserve Fund	1,500	1,500	<u>Student Court</u>	3,200
Capital Projects Acquisition & Construction Fund	573,000	547,300	<u>Board of Governors</u>	250
CI TR Reserve Fund	19,900	13,460	<u>Student Senate Caucus</u>	1,495
Clubs Benefit Fund	6,750	6,750	<u>Whistler Orientation Weekend</u>	6,724
Constituency Aid Fund	3,000	3,000		
External & University Lobbying Fund	133,700	127,700	<b>TOTAL STUDENT GOVERNMENT</b>	<b>688,998</b>
Health & Dental Reserve Fund	7,231,000	7,000,000		751,319
Intramurals & Athletics Reserve Fund	895,300	855,300	<b>STUDENT SERVICES:</b>	
Refugee Student Reserve Fund	95,500	91,250	<u>Executive Coord. of Student Services</u>	46,035
Resource Group Fund	57,300	54,750	<u>Advocacy Office</u>	15,910
Sexual Assault Support Services Fund	126,700	120,900	<u>AMS Connect</u>	21,395
Student Aid Bursary Fund	497,000	473,000	<u>Foodbank</u>	10,635
Student Initiatives Fund	5,000	5,000	<u>Mini School</u>	726
Student Legal Fund	42,250	40,300	<u>Rentsline</u>	(1,300)
SUB Management Fund	19,100	18,250	<u>Safeteam</u>	67,050
SUB Renewal Fund	1,640,000	1,192,540	<u>Sexual Assault Support Centre</u>	122,416
Services Fund	209,600		<u>Shinerama</u>	-
			<u>Speakeasy</u>	36,300
<b>DISCRETIONARY TRANSFERS:</b>			<u>Tutoring Services</u>	18,670
None				
<b>TOTAL TRANSFERS</b>	<b>13,156,600</b>	11,893,000	<b>TOTAL STUDENT SERVICES</b>	<b>337,837</b>
				441,388
<b>TOTAL DISCRETIONARY INCOME</b>	<b>1,827,700</b>	1,990,500	<b>PROGRAMS &amp; PUBLICATIONS:</b>	
<b>TRANSFERS FROM AMS FUNDS</b>			<u>CI TR</u>	133,000
Replenished Funds	496,525	265,322	<u>Communications</u>	93,985
Non-Replenished Funds	-	287,605	<u>Design Services</u>	89,270
			<u>Events Department</u>	127,550
<b>TOTAL TRANSFERS FROM AMS FUNDS</b>	<b>496,525</b>	552,927	<u>Block Party</u>	-
			<u>First Week</u>	28,850
			<u>AMS Insider</u>	(1,700)
			<u>Welcome Back BBQ</u>	26,050
			<b>TOTAL PROGRAMS &amp; PUBLICATIONS</b>	<b>497,005</b>
				556,626
			<b>TOTAL EXPENDITURES</b>	<b>2,231,640</b>
				2,443,902
			<b>CONTINGENCY (5% of Discretionary)</b>	<b>91,385</b>
				99,525
			<b>SURPLUS (DEFICIT)</b>	<b>-</b>
				0
			<b>ACCUMULATED SURPLUS (DEFICIT)</b>	<b>5,860</b>
				26,079



Events	Budget	
	2010-2011	2009-2010
<b>EVENTS</b>		
Salaries & Wages (Coordinators)	\$65,000	\$62,000
Part-Time Salaries	\$11,000	\$11,000
Benefits	\$18,500	\$15,000
Telephone/Fax	\$3,000	\$3,000
Office Supplies	\$200	\$200
Postage/Courier	\$300	\$300
Miscellaneous Expense	\$100	\$100
Photocopying & Administrative	\$500	\$500
Conference & Official Business	\$8,500	\$8,000
Advertising & Promotion	\$1,000	\$8,000
Library & Subscriptions	\$2,000	\$2,000
Special & Professional	\$1,500	\$1,500
Furniture & Equipment	\$500	\$2,000
Equipment Maintenance & Repair	\$1,000	\$1,200
Depreciation & Amortization	\$1,200	\$2,144
Computer Hardware/Software		
Volunteer/Staff Appreciation	\$500	\$300
<b>Events:</b>		
Concert Expense	\$95,000	\$60,000
Speaker Series Expense	\$30,000	\$75,000
Laffs @ Lunch Expense	\$2,250	\$4,000
Rentals Expense		\$500
Live @ Lunch Expense		\$3,500
Joint Projects Expense		-
Pub Programing & Special Events		-
<b>General Revenue:</b>		
Speaker Series Revenue	-\$30,000	-\$83,000
Rentals Equipment Revenue	-\$2,500	-\$4,000
Concert Revenue	-\$82,000	-\$40,000
Sponsorship Revenue		-\$2,000
Pub Prog/Special Events Revenue		
Special Projects		
<b>TOTAL EVENTS</b>	<b>\$127,550</b>	<b>\$131,244</b>
<b>WELCOME BACK BBQ</b>		
<b>Staff Costs</b>		
Photocopying & Administrative		\$40
Payroll Costs	\$2,800	\$3,000
Server Honorarium	\$3,500	\$3,500
Clean-Up Honorarium	\$500	\$500
Safety & Security	\$7,000	\$7,000
<b>Entertainment</b>		
Band Costs	\$3,000	\$9,500
Sound/Light/Stage Expense		-
Production Expense	\$20,000	\$23,500
<b>Venue Expenses</b>		
Fencing Rental	\$5,000	\$6,000
Toilet Rental	\$3,500	\$3,000
Field Renal Charge	\$1,500	\$1,000
<b>Food &amp; Beverage Expenses</b>		
Burgers & Beer Cost	\$19,000	\$18,000
Liquor License	\$1,700	\$2,200
<b>Advertising &amp; Promotion</b>	\$2,500	\$1,000
T-Shirts	\$750	\$750
Wristbands		
Miscellaneous	\$800	\$800
Tickets (beer/liquor/pop)		-
Insurance	\$500	\$600
<b>Revenue</b>		
Ticket Revenue		-
Sponsorship Revenue	-\$10,000	-\$15,000
Food & Beverage Revenue	-\$36,000	-\$30,000
<b>TOTAL WELCOME BACK BBQ</b>	<b>\$26,050</b>	<b>\$35,390</b>
<b>FIRST WEEK:</b>		
Salaries & Wages	\$11,100	\$12,000
Benefits	\$800	\$1,500
Telephone/Fax	\$500	\$500
Office Supplies	\$50	\$100
Postage/Courier	\$3,600	\$2,500
Miscellaneous	\$100	\$100
Photocopying/Administration	\$100	\$100
Staff Honorarium		-
Advertising & Promotion	\$3,000	\$2,500
<b>Entertainment Costs:</b>		
Lecture & Variety	\$10,000	\$10,000
First Night BBQ Entertainment/Movie	\$23,000	\$19,000
Comedy Night	\$2,000	\$2,000
Rider Hospitality		\$1,000
<b>General Equipment:</b>		
Insurance		\$600
Wristbands	\$300	\$300
Stages/sounds/lights (whole week)	\$8,500	\$10,000
Frosh Kit Material	\$6,400	
<b>Personnel Costs:</b>		
Safety & Security	\$2,000	\$3,000
SRC Beer Gardens Security		-
General Personnel		-
Technical Personnel	\$1,400	\$1,000
Web Designer	\$3,000	\$2,500
<b>Revenue:</b>		
Sponsorship Revenue	-\$5,000	-\$2,400
Kit Sales	-\$32,000	-\$15,000
Ticket Revenue	-\$10,000	-\$7,500
<b>TOTAL FIRST WEEK</b>	<b>\$28,850</b>	<b>\$43,800</b>
<b>TOTAL EVENTS</b>	<b>\$182,450</b>	<b>\$248,434</b>
<b>EVENTS</b>	<b>\$127,550</b>	<b>\$131,244</b>
<b>WELCOME BACK BBQ</b>	<b>\$26,050</b>	<b>\$35,390</b>
<b>FIRST WEEK:</b>	<b>\$28,850</b>	<b>\$43,800</b>

Services	Budget	Budget
	2010-2011	2009-2010
<b>EXECUTIVE COORDINATOR OF STUDENT SERVICES:</b>		
Salary	\$25,000	25,000
Benefits	\$3,490	2,290
Food & Refreshment	\$500	400
Telephone/Fax	\$1,440	650
Office Supplies	\$200	200
Postage/Courier	\$60	15
Miscellaneous	\$100	100
Photocopying & Administrative	\$200	200
Conferences and Official Business	\$1,000	1,000
Transitional Honorarium	\$1,500	1,500
Advertising & Promotion	\$6,000	12,000
Special & Professional	\$1,500	1,500
Furniture and Equipment	\$250	500
Computer Hardware/Software	\$35	1,400
Volunteer/Staff Appreciation	\$2,500	1,400
Special Projects	\$1,500	950
Services-Shared Expenses	\$760	500
<b>TOTAL EXEC COORDINATOR</b>	<b>\$46,035</b>	<b>49,705</b>
<b>ADVOCACY:</b>		
Salary (Coordinator)	\$12,000	11,550
Salary (Advocates)		3,927
Benefits	\$700	1,052
Telephone/Fax	\$560	570
Office Supplies	\$100	60
Miscellaneous	\$50	50
Photocopying & Administrative	\$50	150
Advertising & Promotion	\$2,300	4,400
Computer Hardware/Software	\$150	1,400
<b>TOTAL ADVOCACY</b>	<b>\$15,910</b>	<b>23,259</b>
<b>AMS CONNECT:</b>		
Salaries & Wages (Coordinators)	\$17,500	21,000
Benefits	\$1,225	1,428
Membership Expense	\$75	-0
Telephone/Fax	\$1,195	1,240
Office Supplies	\$200	150
Postage/Courier	\$50	100
Miscellaneous Expense	\$100	3,750
Photocopying & Administrative	\$400	500
Advertising & Promotion	\$2,800	4,400
Volunteer/Staff Appreciation	\$550	650
<b>Special Projects:</b>		
Volunteer/International Opportunities Fairs	\$1,000	700
Membership Fee Revenue	-\$1,200	(1,000)
Miscellaneous Revenue	-\$2,500	(1,000)
<b>TOTAL AMS CONNECT</b>	<b>\$21,395</b>	<b>31,918</b>
<b>FOODBANK</b>		
Salary	\$6,000	5,769
Benefits	\$350	392
Food & Refreshments	\$200	100
Telephone/Fax	\$560	670
Office Supplies	\$100	100
Postage/Courier	\$25	25
Miscellaneous	\$100	100
Photocopying & Administrative	\$50	100
Advertising & Promotions	\$2,300	4,400
Furniture and Equipment	\$50	100
Volunteer Appreciation	\$900	550
Revenue/Donations		(100)
<b>TOTAL FOODBANK</b>	<b>\$10,635</b>	<b>12,206</b>
<b>MINI-SCHOOL</b>		
Salaries & Wages	\$13,800	16,500
Benefits	\$966	1,122
Course Teaching Supplies	\$500	1,000
Telephone/Fax	\$560	534
Office Supplies	\$100	100
Miscellaneous	\$100	50
Credit/Debit Card Costs	\$1,500	500
Photocopying & Administrative	\$700	600
Honoraria (for instructors)	\$25,000	40,000
Advertising & Promotion	\$2,300	3,950
Furniture and Equipment	\$100	250
Staff Appreciation	\$100	100
Fee Revenue	-\$45,000	(65,000)
<b>TOTAL MINI-SCHOOL</b>	<b>\$726</b>	<b>(294)</b>
<b>RENTSLINE:</b>		
Royalty Revenue	-\$1,300	(1,000)
<b>TOTAL RENTSLINE</b>	<b>-\$1,300</b>	<b>(1,000)</b>
<b>SAFETEAM:</b>		
Salaries & Wages (Coordinators)	\$14,500	16,401
Salaries & Wages (Staff)	\$38,000	96,000
Benefits and Payroll Fees	\$3,675	7,643
Telephone/Fax	\$1,325	1,300
Office Supplies/Postage	\$150	150
Miscellaneous	\$100	50
Photocopying & Administrative	\$300	300
Advertising & Promotion	\$3,900	4,400
Furniture & Equipment	\$800	2,300
Equipment Maintenance	\$1,000	1,000
Staff Training	\$800	500
Volunteer/Staff Appreciation	\$2,000	3,000
Special Projects	\$500	
<b>TOTAL SAFETEAM</b>	<b>\$67,050</b>	<b>133,044</b>
<b>SEXUAL ASSAULT SUPPORT CENTRE:</b>		
Salaries & Wages (Coordinators)	\$90,000	83,000
Benefits	\$19,000	23,000
Telephone/Fax	\$661	800
Office Supplies	\$200	500
Postage/Courier	\$50	50
Miscellaneous Expense	\$300	100
Photocopying & Administrative	\$100	100
Professional Development	\$500	500
Advertising & Promotion	\$2,300	5,550
Library	\$200	100
Furniture & Equipment	\$950	-0
Campaign Materials	\$4,955	2,300
Volunteer Training	\$2,000	2,000
Volunteer Appreciation	\$500	100
Special Projects Expense	\$700	-0
<b>TOTAL SASC</b>	<b>\$122,416</b>	<b>118,100</b>
<b>SHINERAMA:</b>		
Salaries & Wages (Coordinators)	\$3,000	3,000
Benefits	\$200	204
Office Supplies/Postage	\$50	50
Miscellaneous	\$50	50
Photocopying & Administrative	\$50	20
Advertising & Promotion	\$400	200
Miscellaneous Revenue	-\$3,750	(3,000)
<b>TOTAL SHINERAMA</b>	<b>\$0</b>	<b>524</b>
<b>SPEAKEASY:</b>		
Salaries & Wages (Coordinators)	\$15,700	17,000
Benefits	\$1,100	1,156
Telephone/Fax	\$2,000	2,000
Office Supplies/Postage	\$100	350
Miscellaneous	\$100	100
Photocopying & Administrative	\$550	550
Advertising & Promotion	\$2,300	4,400
Library & Subscriptions		-
Furniture & Equipment		200
Volunteer Training	\$9,500	10,732
Volunteer Appreciation	\$4,450	4,000
Special Projects	\$500	500
<b>TOTAL SPEAKEASY</b>	<b>\$36,300</b>	<b>43,988</b>
<b>TUTORING:</b>		
Salaries & Wages (Coordinators)	\$15,700	23,076
Salaries & Wages - Drop in Tutoring	\$7,000	7,500
Salaries & Wages - Residance Tutoring	\$27,480	27,660
Salaries & Wages - Online Tutoring	\$7,560	7,740
Salaries & Wages - Engineering Tutoring	\$10,380	12,240
Salaries & Wages - Review Sessions	\$2,400	2,400
Salaries & Wages - Extra Tutoring (Training)	\$5,600	5,600
Salaries & Wages - Athletics Tutoring	\$2,400	2,400
Benefits	\$8,250	6,026
Telephone/Fax	\$6,000	540
Office Supplies & Postage	\$540	540
Miscellaneous Expense	\$300	300
Photocopying & Administrative	\$300	50
Advertising & Promotion	\$1,400	1,400
Furniture & Equipment	\$2,300	4,400
Teaching supplies	\$100	100
Volunteer Training		450
Volunteer/Staff Appreciation	\$300	500
Volunteer/Staff Appreciation	\$1,600	1,600
<b>PROGRAM REVENUE:</b>		
Appointment Tutoring	-\$6,000	(10,000)
Residence Tutoring	-\$4,990	(4,644)
Engineering Tutoring	-\$2,400	(2,400)
Tutor Registry	-\$1,000	(1,000)
Review Sessions	-\$8,000	(8,000)
Athletics Tutoring	-\$8,250	(8,000)
TLEF Grant Revenue	-\$48,000	(48,000)
Miscellaneous Revenue		
<b>TOTAL TUTORING</b>	<b>\$18,670</b>	<b>29,938</b>
<b>TOTAL STUDENT SERVICES</b>	<b>\$337,837</b>	<b>441,388</b>
Executive Coord. of Student Services	\$46,035	49,705
Advocacy	\$15,910	23,259
Volunteer Connect	\$21,395	31,918
Food Bank	\$10,635	12,206
Mini School	\$726	(294)
Rentsline	-\$1,300	(1,000)
SafeTeam	\$67,050	133,044
Sexual Assault Support Centre	\$122,416	118,100
Shinerama	\$0	524
Speakeasy	\$36,300	43,988
Tutoring	\$18,670	29,938

AMS Programs & Publications 2009-2010	Budget	
	2010-2011	2009-2010
<b>COMMUNICATIONS</b>		
Salaries & Wages- Full Time	\$53,295	51,995
Benefits	\$13,500	13,100
Telephone/Fax	\$715	600
Office Supplies	\$150	125
Postage/Courier	\$50	125
Miscellaneous	\$75	100
Photocopying & Administrative	\$50	100
Conference & Official Business	\$1,200	1,200
Advertising & Promotions	\$24,500	24,150
Special & Professional	\$350	350
Computer Hardware/Software	-	-
Volunteer/Staff Appreciation	\$100	150
<b>TOTAL COMMUNICATIONS</b>	<b>\$93,985</b>	<b>91,995</b>
<b>DESIGN SERVICES</b>		
<b>Expense:</b>		
Salaries & Wages- Full Time Staff	\$53,995	36,050
Salaries & Wages-Part Time Staff	\$12,000	12,000
Benefits	\$16,100	10,200
Workstudy Costs	\$1,000	3,500
Telephone/Fax	\$600	600
Office Supplies	\$300	200
Postage/Courier	\$50	70
Miscellaneous	\$75	100
Photocopying & Administrative	\$100	125
Website Maintenance	\$2,000	14,000
Advertising Expense	\$300	1,000
Dues & Subscriptions	\$100	250
Photographer	\$1,500	1,500
Furniture and Equipment	\$150	300
Colour Printer Expense	\$200	500
Specialty Services Expense	\$150	3,200
Design Services Expense	\$2,000	4,500
Computer Hardware/Software	\$1,000	1,000
Banner Expense	\$500	500
<b>Revenue:</b>		
Colour Printer Revenue	-\$200	-300
Specialty Services	-\$150	-3,200
Design Services	-\$1,000	-4,500
Banner Revenue	-\$1,500	-1,500
Advertising Revenue		-600
<b>TOTAL DESIGN SERVICES</b>	<b>\$89,270</b>	<b>80,097</b>
<b>AMS INSIDER:</b>		
Salaries	\$18,000	18,800
Benefits	\$3,500	3,700
Telephone/Fax	\$200	250
Office Supplies	\$50	50
Postage/Courier	\$150	250
Miscellaneous	\$300	500
Printing & Typesetting	\$56,000	57,000
Photocopying & Administrative	\$150	150
Transportation	\$1,100	1,100
Commissions	\$500	500
Computer Hardware/Software	\$500	500
Distribution	\$550	700
Volunteer Appreciation	\$200	500
Stock photos	\$100	100
<b>Revenue:</b>		
General Advertising Revenue	-\$71,000	-65,000
AMS Advertising Revenue	-\$12,000	-11,500
<b>TOTAL AMS INSIDER</b>	<b>-\$1,700</b>	<b>7,600</b>
<b>TOTAL Communications</b>	<b>\$181,555</b>	<b>179,692</b>

Resource Groups	Budget	Budget
	2010-2011	2009-2010
<b>COLOUR CONNECTED AGAINST RACISM</b>		
Membership fees		
Grants		4000
Y/E transfer to reserve a/c		
Telephone		
Fax		
Office Supplies		50
Postage		
Micellaneous expenses		50
Photocopying		400
Video/Cassette		
Honorariums		1500
Yearbook expenses		
Resources		
Journals		
Newspaper		
Events		
Revenue		
Expense		2000
Coordinator		
Subsidy		
Salaries and wages		
Conference		
Revenue		
Expense		
<b>TOTAL COLOUR CONNECTED AGAINST RACISM</b>	<b>\$2,865</b>	<b>8000</b>
<b>PRIDE UBC</b>		
Miscellaneous Expenses		550
Donation Expense		
Telephone		500
Office Supplies		200
Postage		
Photocopying/Publicity		100
Publicity Expense (please delete account)		
Honorarium		
Outreach Expense		300
Subscriptions		100
Film & Videos		
Social Events Beer Garden Expense		2500
Social Events Lesbian Discussion Group		3000
Social Events Peer Counselling Training		
Social Events Guest Speaker expense		
Social Events Alternative Social Function		750
OutweekExpense		2000
GSS Social Function Expense		
REVENUE		
Membership Fees		
Miscellaneous Revenue		
Donation Revenue		
Y/E Transfer to Reserve A		
Social Events Beer Garden Revenue		
Outweek Revenue		
University Bursary Revenue		
<b>TOTAL PRIDE UBC</b>	<b>\$10,314</b>	<b>10000</b>
<b>SOCIAL JUSTICE CENTRE</b>		
Miscellaneous Expenses		
Salaries		
Employee Benefits		
Social Expense		
Grants (name change)		4000
Food & Refreshments		300
Telephone		600
Office Supplies		
Postage		
Photocopying		500
Honorarium		400
Special & Professional Services		
Promotion / Advertising		
Library		
Film Expense		
Speakers Expense		
Special Events		
Capital Purchases		
REVENUE		
Membership Fees		
Miscellaneous Revenue		
Donations		
Y/E Transfer to Reserve A		
<b>TOTAL SOCIAL JUSTICE CENTRE</b>	<b>\$9,741</b>	<b>5800</b>
<b>STUDENT ENVIRONMENT CENTRE</b>		
Miscellaneous Expenses		200
Food & Refreshments		450
Telephone		450
Office Supplies		
Photocopying		300
Honorarium		
Promotion/Advertising		
Special Events		
Inventory Purchases		
Capital Expense		
Library		
Conference Expense		3100
Innovative Projects Fund Enviro Initiative Fund		5000
REVENUE		
Miscellaneous Revenue		
Y/E Transfer to Reserve A		
Conference Revenue		
<b>TOTAL STUDENT ENVIRONMENT CENTRE</b>	<b>\$9,741</b>	<b>9500</b>
<b>WOMYN'S CENTRE</b>		
Miscellaneous Expenses		1500
Salaries		4000
Expenses Benefits		
Telephone		600
Postage		
Photocopying		100
Travel		
Honorarium		400
Special & Professional SE		1000
Promotion/Advertising		360
Library & Memberships		
Weekly Workshops		640
Wen-Do Classes		300
Womens' Week Expenses		300
Open House		300
Petty Cash		
REVENUE		
Miscellaneous Revenue		
Y/E Transfer to Reserve A		
<b>TOTAL WOMYN'S CENTRE</b>	<b>\$9,741</b>	<b>9500</b>
<b>ALLIES @ UBC</b>		
MISCELLANEOUS REVENUE		
Y/E TRANSFER TO RESERVE A/C		
SALARIES		
BENEFITS		
TELEPHONE		
OFFICE SUPPLIES		
POSTAGE		
MISCELLANEOUS EXPENSE		
PHOTOCOPYING		100
TRAVEL		
HONORARIUM		300
SPECIAL & PROFESSIONAL SERVICES		
PROMOTION/ADVERTISING		
EVENT DONATIONS		
REVENUE		
EXPENSE		600
<b>TOTAL ALLIES @ UBC</b>	<b>\$2,865</b>	<b>1000</b>
<b>RESOURCE GROUP ALLOCATION COMMITTEE</b>		
MISCELLANEOUS REVENUE		
Y/E TRANSFER TO RESERVE A/C		
SALARIES & WAGES		500
EMPLOYEE BENEFITS		
SOCIAL EVENTS		
GRANTS		6350
MISCELLANEOUS EXPENSE		
PHOTOCOPYING		100
FURNITURE AND EQUIPMENT		
PUBLICATIONS/THE KNOLL		4000
<b>TOTAL RGAC</b>	<b>\$12,033</b>	<b>10950</b>
<b>TOTAL Resource Groups:</b>	<b>\$57,300</b>	<b>54750</b>

Citr Station Operations	Budget	Budget
	2010-2011	2009-2010
<b>REVENUE</b>		
OPERATING SURPLUS		
MEMBERSHIP FEES	-\$5,800	5,500
MISCELLANEOUS REVENUE (LEVY TRANSFER)		
MISCELLANEOUS REVENUE (CONFERENCE)		
STUDIO RENTALS	-\$200	200
ENGINEERING REVENUE (inactive as of 2008)		
SPORTS SUBSIDY	-\$2,500	2,500
GRANT REVENUE	-\$10,500	9,000
FRIENDS REVENUE		
PROMO: SERVICES (combined w/5671)		
PROMO: SALES & SERVICES	-\$2,650	1,500
SPONSORSHIP / ADVERTISING	-\$10,000	10,000
TOTAL REVENUE Excluding Student Levy	-\$31,650	28,700
<b>EXPENSES</b>		
SALARIES AND WAGES (PERMANENT STAFF)	\$94,000	92,000
SALARIES AND WAGES (Temporary) HRDC	\$15,000	12,500
EMPLOYEE BENEFITS	\$22,000	20,000
WORK STUDY	\$8,260	4,700
TELEPHONE/FAX	\$9,500	9,500
OFFICE SUPPLIES	\$1,000	800
POSTAGE	\$200	200
MISC. EXPENSE	\$50	
CREDIT CARD COSTS	\$200	200
PRINTING	\$2,000	1,500
CONFERENCE EXPENSE	\$2,500	3,500
PARTY BUDGET	\$600	550
PROMO ITEMS	\$2,000	1,000
ADVERTISING & PROMOTIONS	\$200	500
LIBRARY & SUBSCRIPTIONS	\$650	650
SPECIAL SERVICES / MAINLY ENGINEERING	\$4,000	4,000
FURNITURE & EQUIPMENT	\$9,000	9,000
SPORTS BROADCAST LINES (inactive)		
INSURANCE	\$3,000	3,000
ENGINEERING PARTS & SUPPLIES	\$1,500	1,500
BOARD OF DIRECTORS EXPENSES		3,000
SPORTS TRAVEL	\$3,700	3,700
PROFESSIONAL DEVELOPMENT	\$900	750
OP.FEES/LICENCES	\$5,000	4,000
PRESENTATION EXPENSE		
FUNDRAISING REVENUE		
FUNDRAISING EXPENSE		
TOTAL EXPENSES	\$185,260	176,550
<b>CITR NET STATION OPERATIONS LOSS</b>	<b>\$153,610</b>	<b>(147,850)</b>
<b>CITR "DISCO"</b>		
<b>REVENUE</b>		
CITR EVENTS (AMS DISCO REVENUE)	-\$1,500	1,500
MOBILE SOUND (COMMERCIAL DISCO REVENUE)	-\$3,000	3,000
EQUIPMENT RENTAL REVENUE	-\$600	1,000
PIT PUB REVENUE		
SHINDIG REVENUE	-\$5,450	5,000
MISC. REVENUE		
TOTAL REVENUE	-\$10,550	10,500
<b>EXPENSES</b>		
SALARIES & WAGES (PIT)		
SALARIES & WAGES (DISCO)	\$2,100	2,100
SALARIES & WAGES (SHINDIG)		
EMPLOYEE BENEFITS		
MISC. EXPENSE	\$100	100
ADVERTISING & PROMOTION		
FURNITURE & EQUIPMENT	\$100	100
TRANSPORTATION		
EQUIPMENT RENTAL		
PARTS & SUPPLIES		
SHINDIG PRIZES		
TOTAL EXPENSES	\$2,300	2,300
<b>NET REV. (SUBSIDY)</b>	<b>-\$8,250</b>	<b>8,200</b>
<b>CITR DISORDER BUDGET</b>		
<b>REVENUE</b>		
OPERATING SURPLUS		
CONCERT REVENUE	-\$5,000	
SUBSCRIPTIONS	-\$100	100
MISC REVENUE		
ADVERTISING	-\$16,000	40,000
TOTAL REVENUE	-\$21,100	40,100
<b>EXPENSES</b>		
SALARIES & WAGES	\$9,900	9,900
CONCERT EXPENSE	\$700	
BENEFITS	\$500	800
FOOD EXPENSE	\$200	220
OFFICE SUPPLIES	\$150	150
POSTAGE	\$1,500	1,250
MISC. EXPENSE	\$150	120
PRINTING & TYPESETTING	\$13,600	22,000
PHOTOCOPYING		
HONORARIA		1,050
EQUIPMENT		
DISTRIBUTION	\$3,200	4,000
COMMISSIONS	-\$3,200	8,000
TOTAL EXPENSES	\$26,700	47,490
<b>NET REV. (SUBSIDY)</b>	<b>\$5,600</b>	<b>(7,390)</b>
<b>STUDENT RADIO SOCIETY OF U.B.C.</b>		
<b>SUMMARY ALL OPERATIONS</b>		
<b>CITR RADIO NET REVENUE (SUBSIDY)</b>	<b>\$0</b>	<b>-</b>
<b>CITR DISCOS NET REVENUE (SUBSIDY)</b>	<b>\$0</b>	<b>-</b>
<b>CITR DISORDER NET REVENUE (SUBSIDY)</b>	<b>-\$10,000</b>	<b>(7,500)</b>
<b>CAPITAL RESERVE FUND ALLOCATION</b>		
<b>SUBTOTAL</b>	<b>-\$10,000</b>	<b>(7,500)</b>
<b>STUDENT LEVY INCOME</b>	<b>\$149,000</b>	<b>146,000</b>
<b>NET OPERATIONAL REVENUE (SUBSIDY)</b>	<b>\$139,000</b>	<b>138,500</b>
<b>FUNDRAISING REVENUE</b>	<b>\$30,000</b>	<b>18,000</b>
<b>FUNDRAISING EXPENSE</b>	<b>-\$5,600</b>	<b>(5,600)</b>
<b>CAPITAL EXPENDITURE</b>	<b>-\$5,000</b>	
<b>A.M.S. LOAN REPAYMENT</b>		
<b>MISC. REVENUE (TRANSFER TO CITR OPS)</b>		
<b>NET ANNUAL REVENUE (SUBSIDY)</b>	<b>\$158,400</b>	<b>150,900</b>
<b>YEAR'S (OVER) UNDER SPENDING, ACCORDING TO A.M.S.</b>		
<b>VARIANCE BETWEEN THE TWO LINES ABOVE</b>		