

AMS 2009-2010 Final Budget

	2010-2011 Budget	2009-2010 Budget		
REVENUE			EXPENDITURES	
AMS General Fees	4,918,300	4,325,300	TOTAL ADMINISTRATION & INFO SYSTEMS	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	STUDENT GOVERNMENT:	
Business Operations Net Contribution	900,000	936,200	Student Council	95,733
Investment Revenue	285,000	250,000	Executive Committee	43,250
Sponsorship Revenue	50,000	30,000	President	49,980
			VP Academic & University Affairs	65,877
TOTAL REVENUE	14,984,300	13,883,500	VP Administration	87,597
			VP External Affairs	145,680
TRANSFERS			VP Finance	69,915
			Ombudsperson	9,958
NON-DISCRETIONARY TRANSFERS:			Archives & Research	64,115
Graduating Class and Undergraduate Fees	1,600,000	1,342,000	Elections & Referenda	45,224
Art Reserve Fund	1,500	1,500	Student Court	3,200
Capital Projects Acquisition & Construction Fund	573,000	547,300	Board of Governors	250
CiTR Reserve Fund	19,900	13,460	Student Senate Caucus	1,495
Clubs Benefit Fund	6,750	6,750	Whistler Orientation Weekend	6,724
Constituency Aid Fund	3,000	3,000		
External & University Lobbying Fund	133,700	127,700	TOTAL STUDENT GOVERNMENT	688,998
Health & Dental Reserve Fund	7,231,000	7,000,000		
Intramurals & Athletics Reserve Fund	895,300	855,300	STUDENT SERVICES:	
Refugee Student Reserve Fund	95,500	91,250	Executive Coord. of Student Services	44,835
Resource Group Fund	57,300	54,750	Advocacy Office	15,910
Sexual Assault Support Services Fund	126,700	120,900	AMS Connect	21,395
Student Aid Bursary Fund	497,000	473,000	Foodbank	10,635
Student Initiatives Fund	5,000	5,000	Mini School	726
Student Legal Fund	42,250	40,300	Rentsline	(1,300)
SUB Management Fund	19,100	18,250	Safeteam	67,050
SUB Renewal Fund	1,640,000	1,192,540	Sexual Assault Support Centre	122,416
Services Fund	209,600		Shinerama	-
			Speakeasy	36,300
DISCRETIONARY TRANSFERS:			Tutoring Services	18,670
None				
			TOTAL STUDENT SERVICES	336,637
TOTAL TRANSFERS	13,156,600	11,893,000		445,688
			PROGRAMS & PUBLICATIONS:	
TOTAL DISCRETIONARY INCOME	1,827,700	1,990,500	CiTR	133,000
			Communications	93,985
TRANSFERS FROM AMS FUNDS			Design Services	89,270
Replenished Funds	495,325	265,322	Events Department	127,550
Non-Replenished Funds	-	287,605	Block Party	
			First Week	28,850
TOTAL TRANSFERS FROM AMS FUNDS	495,325	552,927	AMS Insider	(1,700)
			Welcome Back BBQ	26,050
			TOTAL PROGRAMS & PUBLICATIONS	497,005
				556,626
			TOTAL EXPENDITURES	2,231,640
				2,443,902
			CONTINGENCY (5% of Discretionary)	91,385
				99,525
			SURPLUS (DEFICIT)	-
				0
			ACCUMULATED SURPLUS (DEFICIT)	5,860
				26,079

Student Government	Budget	
	2010-2011	2009-2010
COUNCIL:		
Food and Refreshments	\$10,120	10,120
Office Supplies	\$300	50
Postage/Courier	\$15	
Miscellaneous Expense	\$400	400
Photocopying & Administrative	\$250	200
Donations	-	2,000
Speaker Honoraria	\$2,000	2,000
Legal Fees	\$25,000	25,000
Staff Appreciation	\$200	250
Volunteer Appreciation	\$2,000	2,000
Team Building and Development	\$3,000	
Photograph Composite	\$500	
Hiring Coordinator	-	
Special Projects	\$5,000	
Sub Renewal Committee		
Food & Refreshments	\$1,000	270
Special Projects		
Annual General Meeting:		
Food and Refreshment	\$6,000	6,000
Photocopying and Administrative	\$100	1,000
Advertising & Promotions	\$500	7,000
Budget Committee:		
Food & Refreshments	\$450	315
Discretionary Allocation	\$10,398	
Education Committee:		
Salaries & Wages	\$5,200	
Food & Refreshments	\$450	
Photocopying & Admin	\$50	
University & External Relations Committee:		
Salaries & Wages	\$5,200	
Food & Refreshments	\$450	
Photocopying & Admin	\$50	
Legislative Procedures Committee:		
Salaries & Wages	\$5,200	
Food & Refreshments	\$450	
Photocopying & Admin	\$50	
Business & Facilities Committee:		
Salaries & Wages	\$5,200	
Food & Refreshments	\$450	
Photocopying & Admin	\$50	
Student Life Committee:		
Salaries & Wages	\$5,200	
Food & Refreshments	\$450	
Photocopying & Admin	\$50	
TOTAL COUNCIL	\$95,733	104,415
EXECUTIVE COMMITTEE:		
Miscellaneous	\$500	50
Photocopying & Administrative	\$50	50
Conferences & Official Business	\$8,000	
Teleconferencing Equipment	\$0	1,460
Special and Professional	\$0	
Promotion and Advertising	\$0	
Volunteer/Staff Appreciation	\$500	2,000
Special Projects	\$21,000	10,000
Just Desserts	\$2,500	2,500
Great Trekker	-	8,000
Executive Retreat	\$2,000	1,000
Community Involvement	\$0	
Annual Softball Game	\$700	500
Student Leadership Conference	\$500	500
All Presidents Dinner	\$7,500	4,000
TOTAL EXEC COMMITTEE	\$43,250	30,060
PRESIDENT:		
Salary (President)	\$25,000	25,000
Benefits	\$4,190	2,290
Telephone/Fax	\$1,440	600
Office Supplies	\$300	100
Postage/Courier	\$0	50
Miscellaneous	\$150	50
Photocopying & Administrative	\$150	50
Conference & Official Business	\$2,500	1,000
Transitional Honorarium	\$1,500	1,500
Furniture & Equipment	\$1,000	500
Computer Hardware/Software	\$0	
Staff Appreciation	\$150	100
Partnership Building	\$1,100	800
Staff:		
Salary	\$10,000	15,000
Employee Benefits	\$1,100	1,374
Office Supplies	\$100	100
Miscellaneous	\$0	50
Photocopying & Administrative	\$0	50
Computer Hardware/Software	\$0	
Volunteer / Staff Appreciation	\$0	100
Communications Planning Group:		
Food and Refreshments	\$300	315
Volunteer Appreciation	\$0	
Special Projects	\$1,000	
TOTAL PRESIDENT	\$49,980	49,029
VP ACADEMIC & UNIVERSITY AFFAIRS:		
Salary	\$25,000	25,000
Benefits	\$4,190	2,290
Telephone/Fax	\$1,440	550
Office Supplies	\$200	100
Postage/Courier	\$0	20
Miscellaneous	\$150	50
Photocopying & Administrative	\$150	125
Conference & Official Business	\$2,000	3,000
Transitional Honorarium	\$1,500	1,500
Furniture and Equipment	\$500	700
Computer Hardware/Software	-	
Staff:		
Salary	\$19,400	25,640
Benefits	\$877	1,744
Food and Refreshments	-	
Telephone/Fax	\$170	170
Office Supplies	\$150	100
Miscellaneous	\$100	50
Photocopying & Administrative	\$50	55
Honoraria	-	
Advertising & Promotion	-	
Computer Hardware/Software	-	1,400
Special and Professional	-	
Volunteer / Staff Appreciation	\$300	250
Special Projects:		
Research & Community Projects	4700	500
Disabilities Students Projects	3000	
International Students Projects	2000	
TLEF Grant Revenue	0	(18,000)
Sustainability Strategy	-	
TOTAL VP ACADEMIC	\$65,877	45,244
VP ADMINISTRATION:		
Salary	\$25,000	25,000
Benefits	\$4,190	2,290
Telephone/Fax	\$1,440	600
Office Supplies	\$200	100
Postage/Courier	\$0	10
Miscellaneous	\$150	50
Photocopying & Administrative	\$400	300
Conference & Official Business	\$1,500	500
Event Expenses	-	
Transitional Honorarium	\$1,500	1,500
Furniture and Equipment	\$1,200	500
Computer Hardware/Software	-	
Staff:		
Salaries & Wages	\$14,000	18,585
Benefits	\$1,264	1,264
Staff Appreciation	\$100	100
Student Administrative Commission:		
Salary & Wages	\$19,500	29,120
Benefits	\$1,800	2,667
Booking Events Expense	-	200
Food and Refreshments	\$150	420
Telephone/Fax	\$300	315
Office Supplies	\$100	100
Miscellaneous	\$50	50
Photocopying & Administrative	\$300	300
Honoraria	-	
Advertising & Promotion	\$50	150
SAC Fee Waive	\$1,000	2,000
Computer Hardware/Software	\$1,400	
Staff & Volunteer Appreciation	\$400	350
Special Projects:		
Clubs Days Set-Up	\$2,000	2,500
SAC Wine & Cheese	\$2,500	2,500
Dean's Debate	2100	
Club Exec Awards Night	-	
Resource Group Open House	350	250
Executive Orientations	-	350
Chinese New Year/Diversity Fair	-	
AMS Clubs focus group	500	
Art Gallery Committee:		
Miscellaneous Revenue	-	
Telephone	\$300	550
Miscellaneous	\$100	100
Advertising & Promotion	\$900	1,000
Repairs & Maintenance	\$500	800
Alarm Maintenance	\$403	410
Volunteer Appreciation	\$900	1,200
Residency Programs	\$1,000	2,000
TOTAL VP ADMINISTRATION	\$87,597	108,551
VP EXTERNAL:		
Salary	\$25,000	25,000
Benefits	\$4,190	2,290
Telephone/Fax	\$1,440	800
Office Supplies	\$200	200
Postage/Courier	\$100	50
Miscellaneous	\$150	50
Photocopying & Administrative	\$500	250
Conference & Official Business	\$1,000	2,500
Transitional Honorarium	\$1,500	1,500
Library & Subscriptions	\$0	100
Furniture and Equipment	\$800	300
Computer Hardware and Software	\$0	
EXTERNAL COMMISSION:		
Salary	\$15,500	23,825
Benefits	\$1,500	2,182
Food and Refreshments	\$100	400
Telephone/Fax	\$0	225
Office Supplies	\$100	200
Miscellaneous Expense	\$50	50
Photocopying & Administrative	\$75	100
Honoraria	\$0	
Advertising & Promotion	\$0	
Volunteer Appreciation	-	250
Computer Hardware and Software	-	1,400
Freedom of Information	\$5,000	
Special Projects:		
Special Projects	\$2,500	750
Provincial Lobbying Campaign	\$12,660	14,650
Federal Election	\$0	
Partnership Building	\$6,000	800
Lobby Days	\$9,205	
Municipal Lobbying	\$250	
Provincial Lobbying	\$22,500	
Casa:		
Annual Membership Dues	\$23,360	
Conference/Official Business	\$12,000	
TOTAL VP EXTERNAL	\$145,680	77,872
VP FINANCE:		
Salary	\$25,000	25,000
Benefits	\$4,190	2,290
Telephone/Fax	\$1,440	800
Office Supplies	\$300	150
Postage/Courier	\$25	25
Miscellaneous	\$150	50
Photocopying & Administrative	\$450	200
Conference & Official Business	\$2,500	1,000
Transitional Honorarium	\$1,500	1,500
Computer Hardware/Software	\$400	
Furniture and Equipment	\$500	500
STAFF:		
Salary	\$25,000	37,080
Benefits	\$3,000	3,397
Food and Refreshments	-	
Telephone/Fax	\$280	300
Office Supplies	\$100	100
Miscellaneous	\$65	50
Photocopying & Administrative	\$50	50
Honoraria	-	
Advertising & Promotion	\$100	250
Volunteer / Staff Appreciation	\$300	200
Exec Orientations	\$0	
Computer Software/Hardware	\$1,000	8,500
VP Finance Caucus:		
Special Projects	\$400	
Food & Refreshments	\$100	
Sustainability:		
Sustainability Audit Honoraria	-	2,000
Volunteer Appreciation	\$500	350
Special Projects	\$9,000	9,500
Food & Refreshments	\$500	500
Sustainability Coordinator Programs	\$2,000	2,000
External Sponsorship / Funding	-\$9,000	(5,000)
TOTAL VP FINANCE	\$69,915	86,946
OMBUDSPERSON:		
Salary	\$6,000	12,000
Benefits	\$408	816
Telephone/Fax	\$850	575
Office Supplies	\$100	30
Miscellaneous	-	
Photocopying & Administrative	\$100	30
Conference & Official Business	-	
Honoraria	-	
Advertising & Promotion	\$0	200
Professional Development	\$2,500	1,800
Computer Hardware/Software	-	
Volunteer/Staff Appreciation	-	
Special Projects	-	65
Miscellaneous Revenue	-	
AMS Contribution to the UBC Ombuds Office	-	22,000
TOTAL OMBUDSPERSON	\$9,958	37,516
SAFETY COORDINATOR:		
Salaries and Wages		10,000
Benefits		680
Food & Refreshments		200
Telephone/Fax		510
Office Supplies		200
Miscellaneous		100
Photocopy and Administrative		200
Promotion and Advertising		200
Safety Projects		3,000
Computer Hardware and Software		
Special Projects Revenue		
TOTAL SAFETY COORDINATOR	\$0	15,090
ARCHIVES & RESEARCH:		
Salaries and Wages	\$42,500	42,000
Benefits	\$12,000	9,000
Work Study	\$5,500	3,500
Telephone/Fax	\$1,050	1,050
Office Supplies	\$200	200
Postage/Courier	\$15	15
Miscellaneous	\$50	100
Photocopying & Administrative	\$200	200
Professional Services	\$250	250
Library & Subscriptions	\$2,300	1,600
Furniture & Equipment	\$50	100
Computer Hardware/Software	\$0	1,000
TOTAL ARCHIVES	\$64,115	59,015
POLICY ANALYST:		
Salary & Wages		49,613
Benefits		12,600
Telephone/Fax		500
Office Supplies		200
Postage/Courier		40
Miscellaneous		100
Photocopying & Administrative		60
Conference & Official Business		1,200
Library & Subscriptions		450
Freedom of Information Requests		10,000
Special & Professional		600
Computer Hardware/Software		100
Furniture & Equipment		400
TOTAL POLICY ANALYST		75,863
ELECTIONS AND REFERENDA:		
Salaries & Wages	\$13,250	11,750
Employee Benefits	\$799	799
Food & Refreshments	\$300	300
Telephone/Fax	\$500	500
Office Supplies	\$75	75
Miscellaneous	\$150	150
Photocopying & Administrative	\$1,500	1,500
Honoraria	\$8,000	8,000
Transitional Honoraria	\$350	350
Advertising & Promotion	\$4,000	4,000
Furniture & Equipment	\$50	50
Staff Appreciation	\$150	150
Candidate Refunds	\$7,500	7,500
Forums	\$600	600
Yes/No Committee	-	
Constituency Referenda	-	
VFM		
VFM Donation Funding	-	
Prize Money	\$8,000	8,000
Revenue Funding/Fees	-	
TOTAL ELECTIONS	\$45,224	39,224
STUDENT COURT:		
Office Supplies	\$50	50
Miscellaneous	\$50	50
Honoraria	\$3,100	3,100
TOTAL STUDENT COURT	\$3,200	3,200
BOARD OF GOVERNORS:		
Telephone/Fax	\$220	220
Miscellaneous	\$20	20
Photocopying & Administrative	\$10	10
TOTAL BOARD OF GOVERNORS	\$250	250
STUDENT SENATE CAUCUS:		
Food & Refreshments	\$725	900
Telephone/Fax	\$220	220
Miscellaneous	\$20	50
Photocopying & Administrative	\$30	30
Senate Retreat	\$500	1,000
TOTAL STUDENT SENATE CAUCUS	\$1,495	2,200
WHISTLER ORIENTATION WEEKEND:		
Miscellaneous Expense	\$679	100
Transportation	\$1,848	1,848
Catering Expense	\$2,597	1,846
Accommodation	\$1,600	1,750
Entertainment Expense	-	
TOTAL WOW	\$6,724	5,544
TOTAL STUDENT GOVERNMENT	\$688,998	751,319
Student Council	\$95,733	104,415
Executive Committee	\$43,250	30,060
President		

Events	Budget	
	2010-2011	2009-2010
EVENTS		
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
Events:		
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		
General Revenue:		
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		
TOTAL EVENTS	\$127,550	\$131,244
WELCOME BACK BBQ		
Staff Costs		
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
Entertainment		
Band Costs	\$3,000	\$9,500
Sound/Light/Stage Expense		-
Production Expense	\$20,000	\$23,500
Venue Expenses		
Fencing Rental	\$5,000	\$6,000
Toilet Rental	\$3,500	\$3,000
Field Renal Charge	\$1,500	\$1,000
Food & Beverage Expenses		
Burgers & Beer Cost	\$19,000	\$18,000
Liquor License	\$1,700	\$2,200
Advertising & Promotion		
T-Shirts	\$2,500	\$1,000
Wristbands	\$750	\$750
Miscellaneous	\$800	\$800
Tickets (beer/liquor/pop)		-
Insurance	\$500	\$600
Revenue		
Ticket Revenue	-	-
Sponsorship Revenue	-\$10,000	-\$15,000
Food & Beverage Revenue	-\$36,000	-\$30,000
TOTAL WELCOME BACK BBQ	\$26,050	\$35,390
FIRST WEEK:		
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
Entertainment Costs:		
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
South Plaza Entertainers		
General Equipment:		
Insurance		\$600
Wristbands	\$300	\$300
Stages/sounds/lights (whole week)	\$8,500	\$10,000
Frosh Kit Material	\$6,400	
Personnel Costs:		
Safety & Security	\$2,000	\$3,000
SRC Beer Gardens Security		-
General Personnel		-
Technical Personnel	\$1,400	\$1,000
Web Designer	\$3,000	\$2,500
Revenue:		
Sponsorship Revenue	-\$5,000	-\$2,400
Kit Sales	-\$32,000	-\$15,000
Ticket Revenue	-\$10,000	-\$7,500
TOTAL FIRST WEEK	\$28,850	\$43,800
TOTAL EVENTS	\$182,450	\$248,434
EVENTS	\$127,550	\$131,244
WELCOME BACK BBQ	\$26,050	\$35,390
FIRST WEEK:	\$28,850	\$43,800
BLOCK PARTY		\$38,000

Services	Budget	
	2010-2011	2009-2010
EXECUTIVE COORDINATOR OF STUDENT SERVICES:		
Salary	\$ 25,000	25,000
Benefits	\$ 2,290	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	950
Special Projects	\$ 1,500	1,500
Services-Shared Expenses	\$ 760	500
TOTAL EXEC COORDINATOR	\$ 44,835	49,705
ADVOCACY:		
Salary (Coordinator)	\$ 12,000	11,550
Salary (Advocates)	\$ 0	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
TOTAL ADVOCACY	\$ 15,910	23,259
AMS CONNECT:		
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
Special Projects:		
Volunteer/International Opportunities Fairs	\$ 1,000	700
Membership Fee Revenue	\$ (1,200)	(1,000)
Miscellaneous Revenue	\$ (2,500)	(1,000)
TOTAL AMS CONNECT	\$ 21,395	31,918
FOODBANK		
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)
TOTAL FOODBANK	\$ 10,635	12,206
MINI-SCHOOL		
Salaries & Wages	\$ 13,800	16,500
Benefits	\$ 966	1,122
Course Cancellations **	\$ 0	1,500
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)
TOTAL MINI-SCHOOL	\$ 726	1,206
RENTSLINE:		
Royalty Revenue	\$ (1,300)	(1,000)
TOTAL RENTSLINE	\$ (1,300)	(1,000)
SAFETEAM:		
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	
TOTAL SAFETEAM	\$ 67,050	133,044
SEXUAL ASSAULT SUPPORT CENTRE:		
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
Honoraria	\$ 0	2,800
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
TOTAL SASC	\$ 122,416	120,900
SHINERAMA:		
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)
TOTAL SHINERAMA	\$ 0	524
SPEAKEASY:		
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
Honoraria	\$ 0	3,000
Advertising & Promotion	\$ 2,300	4,400
Library & Subscriptions		-
Furniture & Equipment	\$ 0	200
Volunteer Training	\$ 9,500	10,732
Volunteer Appreciation	\$ 4,450	4,000
Special Projects	\$ 500	500
Miscellaneous Revenue	\$ 0	- 0
TOTAL SPEAKEASY	\$ 36,300	43,988
TUTORING:		
Salaries & Wages (Coordinators)	\$ 15,700	23,076
Salaries & Wages - Appointment Tutoring	\$ 5,000	7,500
Salaries & Wages - Drop in Tutoring	\$ 27,480	27,660
Salaries & Wages - Residence Tutoring	\$ 7,560	7,740
Salaries & Wages - Online Tutoring	\$ 10,380	12,240
Salaries & Wages - Engineering Tutoring	\$ 2,400	2,400
Salaries & Wages - Review Sessions	\$ 5,600	5,600
Salaries & Wages - Extra Tutoring (Training)	\$ 2,400	2,400
Salaries & Wages - Athletics Tutoring	\$ 8,250	
Benefits	\$ 6,000	6,026
Telephone/Fax	\$ 540	540
Office Supplies & Postage	\$ 300	300
Miscellaneous Expense		50
Photocopying & Administrative	\$ 1,400	1,400
Advertising & Promotion	\$ 2,300	4,400
Furniture & Equipment	\$ 100	100
Teaching supplies	\$ 0	450
Volunteer Training	\$ 300	500
Volunteer/Staff Appreciation	\$ 1,600	1,600
PROGRAM REVENUE:		
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)	
TLEF Grant Revenue	\$ (48,000)	(48,000)
Miscellaneous Revenue		
TOTAL TUTORING	\$ 18,670	29,938
TOTAL STUDENT SERVICES	\$ 336,637	445,688
Executive Coord. of Student Services	\$ 44,835	49,705
Advocacy	\$ 15,910	23,259
Volunteer Connect	\$ 21,395	31,918
Food Bank	\$ 10,635	12,206
Mini School	\$ 726	1,206
Rentsline	\$ (1,300)	(1,000)
SafeTeam	\$ 67,050	133,044
Sexual Assault Support Centre	\$ 122,416	120,900
Shinerama	\$ 0	524
Speakeasy	\$ 36,300	43,988
Tutoring	\$ 18,670	29,938

AMS Programs & Publications 2009-2010	Budget	Budget
	2010-2011	2009-2010
COMMUNICATIONS		
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	- 0	-
Volunteer/Staff Appreciation	100	150
TOTAL COMMUNICATIONS	93,985	91,995
DESIGN SERVICES		
Expense:		
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
Depreciation & Amortization	- 0	602
Computer Hardware/Software	1,000	1,000
Banner Expense	500	500
Revenue:		
Sponsorship Revenue	- 0	-
Colour Printer Revenue	(200)	-300
Specialty Services	(150)	-3,200
Design Services	(1,000)	-4,500
Banner Revenue	(1,500)	-1,500
Advertising Revenue	- 0	-600
TOTAL DESIGN SERVICES	89,270	80,097
AMS INSIDER:		
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
Revenue:		
General Advertising Revenue	(71,000)	-65,000
AMS Advertising Revenue	(12,000)	-11,500
TOTAL AMS INSIDER	(1,700)	7,600
TOTAL Communications	181,555	179,692

Resource Groups	Budget	Budget
	2010-2011	2009-2010
COLOUR CONNECTED AGAINST RACISM		
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		
TOTAL COLOUR CONNECTED AGAINST RACISM	2,865	8000
PRIDE UBC		
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		
TOTAL PRIDE UBC	10,314	10000
SOCIAL JUSTICE CENTRE		
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		
TOTAL SOCIAL JUSTICE CENTRE	9,741	5800
STUDENT ENVIRONMENT CENTRE		
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		
TOTAL STUDENT ENVIRONMENT CENTRE	9,741	9500
WOMYN'S CENTRE		
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		
TOTAL WOMYN'S CENTRE	9,741	9500
ALLIES @ UBC		
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
TOTAL ALLIES @ UBC	2,865	1000
RESOURCE GROUP ALLOCATION COMMITTEE		
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
TOTAL RGAC	12,033	10950
TOTAL Resource Groups:	57,300	54750

CiTR Station Operations	Budget	Budget
	2010-2011	2009-2010
REVENUE		
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
EXPENSES		
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
CiTR NET STATION OPERATIONS LOSS	153,610	(147,850)
CiTR "DISCO"		
REVENUE		
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
EXPENSES		
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
NET REV. (SUBSIDY)	(8,250)	8,200
CiTR DISORDER BUDGET	Budget	Budget
	2010-2011	2009-2010
REVENUE		
OPERATING SURPLUS		
CONCERT REVENUE	(5,000)	
SUBSCRIPTIONS	(100)	100
MISC REVENUE		
ADVERTISING	(16,000)	40,000
TOTAL REVENUE	(21,100)	40,100
EXPENSES		
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
NET REV. (SUBSIDY)	5,600	(7,390)
STUDENT RADIO SOCIETY OF U.B.C.		
SUMMARY ALL OPERATIONS		
CiTR RADIO NET REVENUE (SUBSIDY)	-	-
CiTR DISCOS NET REVENUE (SUBSIDY)	-	-
CiTR DISORDER NET REVENUE (SUBSIDY)	(10,000)	(7,500)
CAPITAL RESERVE FUND ALLOCATION		
SUBTOTAL	(10,000)	(7,500)
STUDENT LEVY INCOME	149,000	146,000
NET OPERATIONAL REVENUE (SUBSIDY)	139,000	138,500
FUNDRAISING REVENUE	30,000	18,000
FUNDRAISING EXPENSE	(5,600)	(5,600)
CAPITAL EXPENDITURE	(5,000)	
A.M.S. LOAN REPAYMENT		
MISC. REVENUE (TRANSFER TO CiTR OPS)		
NET ANNUAL REVENUE (SUBSIDY)	158,400	150,900
YEAR'S (OVER) UNDER SPENDING, ACCORDING TO A.M.S.		
VARIANCE BETWEEN THE TWO LINES ABOVE		