



Annual Budget (June 1 2014 - May 31 2015)

| Revenue | | | |
|-------------------------------------|-------------|----------------------|--|
| Rollover June 1 from 2013-14 | | | |
| Account | | Amount | Notes |
| AG1003 Internal Account Member Fees | | \$ 115,119.00 | Membership Fees in Internal Concordia Account |
| AG1082 Internal Account Advocacy | | \$ 11,057.00 | Advocacy Fee Levy (held in escrow as per Council decision) |
| Toronto-Dominion | | \$ 51,000.00 | External Account Balance |
| Revenue 2014-15 | | | |
| Fall Revenues | | \$ 338,948.00 | Membership Fees in Internal Concordia Account |
| Winter Revenues | | \$ 35,000.00 | Fees to be received from students beginning January 2015 (projected) |
| Agenda Sales | | \$ 8,842.00 | Ad sales |
| Advocacy Revenues | | \$ 28,109.00 | Advocacy Fee Levy (held in escrow as per Council decision) |
| Class Revenues - Fall and winter | | \$ 20,000.00 | Note 3 |
| Concordia Orientation Initiative | | \$ 4,000.00 | University Program whereby they cost share with student groups to provide Orientation events |
| Total Revenues | | \$ 568,909.00 | Does not include Advocacy account - amount with these fees - \$612,075 |
| Expenses | | | |
| Type | | Amount | Notes |
| Restricted: | | | |
| Salaries | | \$ 159,676.00 | |
| Executives Honoraria | | \$ 52,800.00 | |
| Kokobi | | \$ 23,000.00 | Accreditation Polling |
| Council Honoraria | | \$ 14,250.00 | 50\$ meeting honorarium. 15 meetings (12 monthly + 3 special meetings). 19 members. |
| Meeting expenses | | \$ 3,325.00 | |
| Supplies, Postering | \$ 1,325.00 | | |
| Food | \$ 2,000.00 | | |

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| Internally Billed Expenses | | \$ 5,660.00 | |
| <i>Room bookings</i> | \$ 1,279.00 | | |
| <i>Phone</i> | \$ 2,165.00 | | |
| <i>Fax line</i> | \$ 400.00 | | |
| <i>Equipment rental - elections</i> | \$ 1,016.00 | | |
| <i>Electrical/carpentry</i> | \$ 200.00 | | |
| <i>Convenience supplies</i> | \$ 600.00 | | |
| Agenda Production | | \$ 8,008.00 | Cost to produce Agenda |
| Council Retreat | | \$ 1,500.00 | |
| Communications | | \$ 1,503.00 | |
| <i>Domain name (gsaconcordia.ca)</i> | \$ 300.00 | | |
| <i>Monthly newsletter (\$50/month)</i> | \$ 600.00 | | |
| <i>Migration to new server/ webdesigns</i> | \$ 603.00 | | |
| Rollover 2013-14 | | \$ 12,460.18 | Relates to expenses that occurred in 2013 but paid this year - Note 6 |
| Accounting Fees | | \$ 9,000.00 | Fees for Annual Financial Review 2012 and 2013 to Sofio Ouellet |
| Total Restricted External Expenses | | \$ 291,182.18 | |

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| Unrestricted: | | | |
| Teacher wages | | \$ 19,000.00 | Teachers wages taken directly from class revenue. No GSA funds involved. |
| Funding | | | Various Funding Initiatives |
| <i>Academic Associations</i> | | \$ 69,598.00 | |
| <i>Project Funding</i> | | \$ 14,000.00 | Student initiated projects on-campus - 2 types academic or special (special = film festival, art exhibitions etc.) |
| Orientation (Fall and Winter) | | \$ 12,000.00 | |
| <i>Fall (actual)</i> | \$ 6,150.00 | | |
| <i>Winter:</i> | | | |
| <i>Networking</i> | \$ 500.00 | | |
| <i>Loyola</i> | \$ 200.00 | | |
| <i>Skating</i> | \$ 250.00 | | |
| <i>Int Food fair</i> | \$ 500.00 | | |
| <i>Movie day</i> | \$ 550.00 | | |
| <i>Immigration workshop</i> | \$ 150.00 | | |
| <i>Snowshoeing</i> | \$ 250.00 | | |
| <i>Winter Orientation party - Welcome Party</i> | \$ 2,500.00 | | |
| <i>Family fun day</i> | \$ 600.00 | | |
| <i>Reserve</i> | \$ 350.00 | | |
| House improvements | | \$ 4,000.00 | |
| <i>Computer repairs/ painting</i> | \$ 3,000.00 | | |
| <i>New financial software</i> | \$ 1,000.00 | | |
| Elections | | \$ 9,000.00 | |
| <i>Total Labor Polling Clerks</i> | \$ 3,825.00 | | |
| <i>Total Materials</i> | \$ 825.00 | | |
| <i>Candidate costs</i> | \$ 1,350.00 | | |
| <i>CRO/DRO</i> | \$ 3,000.00 | | |
| Campaigns | | \$ 13,500.00 | |
| <i>Tuition\Anti-Austerity</i> | \$ 6,000.00 | | |
| <i>Boycott, Divestment Sanctions</i> | \$ 2,500.00 | | |
| <i>Pipelines\Tar Sands Divest</i> | \$ 2,500.00 | | |
| <i>Other reserve fund</i> | \$ 2,500.00 | | |
| Events | | \$ 15,000.00 | |

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| General Assembly | | \$ 10,000.00 | Calling campaign, posters, equipment (for 4 total - \$2,500 per Assembly) |
| Accreditation | | \$ 7,489.00 | Yes campaign fees |
| CFS Contingency Fund | | \$ 15,000.00 | Suggested amount to be set aside in case we lose our court case to defederate from Canadian Federation of Students |
| Legal and professional fees | | \$ 10,000.00 | |
| Rollover for 2014-15 team | | \$ 50,000.00 | Buffer for 2015 year: To meet payroll, Orientation and other fiscal requirements of the organization from June 1 to mid-October 2015. We always keep this amount of buffer |
| Total Unrestricted | | \$ 248,587.00 | |
| Total Expenses | | \$ 539,769.18 | |

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| Surplus (Deficit) | | \$ 29,139.82 | |
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