

**UNIVERSITY OF ALBERTA STUDENTS' UNION  
2023-24 OPERATING, CAPITAL & NON-DEDICATED RESERVES BUDGET**

Dept	Department Name	Total Revenue	Total Expenses	Net
<b>GENERAL REVENUES</b>				
400	Student Fees - General Membership Fee	4,431,068		4,431,068
400	Interest & Dividends	120,000		120,000
	<b>Total, General Revenues</b>	<b>4,551,068</b>	<b>0</b>	<b>4,551,068</b>
<b>BUSINESS ACTIVITIES</b>				
800	SUBmart	803,714	768,826	34,888
815	Print Centre	1,009,410	709,840	299,570
832	RATT	62,486	62,166	320
837	Daily Grind	793,825	715,430	78,395
841	Powerplant (Deweys)	719,150	711,198	7,952
850	Conferencing & Events	1,586,270	1,552,748	33,522
890	Balmoral Lounge	622,419	598,074	24,345
	<b>Total, Business Activities</b>	<b>5,597,274</b>	<b>5,118,282</b>	<b>478,992</b>
<b>PROGRAMMING &amp; EVENT ACTIVITIES</b>				
713	Alternative Programming/SUKCP	176,500	445,024	(268,524)
714	WOW	110,500	391,748	(281,248)
715	Orientation / Programming	80,000	201,643	(121,643)
	<b>Total, Programming Activities</b>	<b>367,000</b>	<b>1,038,415</b>	<b>(671,415)</b>
<b>STUDENT SERVICE ACTIVITIES</b>				
600	Student Life Manager		150,099	(150,099)
612	Student Life - Peer Support Centre		197,092	(197,092)
615	Student Life - Student Groups (SU)			
616	Student Life - Renting Spaces			
624	Student Life - Leadership Education & Development	3,000	297,895	(294,895)
646	Student Life - Safewalk	400	41,569	(41,169)
655	Student Life - Sustain SU	3,500	144,644	(141,144)
691	Student Life - Student Groups (University)	224,500	460,658	(236,158)
692	Student Life - InfoLink (SU Locations)	71,400	253,343	(181,943)
953	First Nations, Metis and Inuit Initiatives		64,116	(64,116)
950	The Landing (DFU)	94,185	99,193	(5,008)
	<b>Total, Student Service Activities</b>	<b>396,985</b>	<b>1,708,609</b>	<b>(1,311,624)</b>
<b>DIGITAL PLATFORMS &amp; SPONSORSHIPS</b>				
642	Digital Platforms	102,113	139,270	(37,157)
644	Handbook	40,500	42,937	(2,437)
900	Sponsorship Fund	212,000	78,905	133,095
	<b>Total, Digital Platforms and Sponsorships</b>	<b>354,613</b>	<b>261,112</b>	<b>93,501</b>
<b>CENTRAL SUPPORT &amp; SPACE</b>				
400	General Administration (Shared General Costs, e.g. Insurance)	25,000	142,000	(117,000)
402	Office Administration (Accounting, HR, Administration)		1,099,137	(1,099,137)
410	Technical Support	5,000	508,649	(503,649)
411	Facilities & Operations (Retail Rent Only)	1,407,841		1,407,841
411	Facilities & Operations	524,604	1,442,051	(917,447)
640	Marketing	4,765	490,667	(485,902)
	<b>Total, SUB and Central Support</b>	<b>1,967,210</b>	<b>3,682,504</b>	<b>(1,715,294)</b>
<b>REPRESENTATION ACTIVITIES</b>				
500	President		55,933	(55,933)
501	Executive Support	60,000	100,070	(40,070)
502	Governance / Student Council	25,000	166,735	(141,735)
509	Elections & Referenda		31,680	(31,680)
519	Academic Affairs		55,933	(55,933)
520	Operations & Finance		55,933	(55,933)
521	External Affairs		55,933	(55,933)
523	Student Life		55,933	(55,933)
912	Project Reserve	50,000	50,000	
528	CASA		63,582	(63,582)
530	CAUS		67,371	(67,371)
425	Research/Advocacy		216,657	(216,657)
	<b>Total, Representation Activities</b>	<b>135,000</b>	<b>975,760</b>	<b>(840,760)</b>
<b>OPERATING CONTINGENCY FUNDS</b>				
911	Contingency Reserve		30,000	(30,000)
913	Underperformance Reserve		190,020	(190,020)
	<b>Total, Contingency Funds</b>	<b>0</b>	<b>220,020</b>	<b>(220,020)</b>
	<b>Base Operating Budget</b>	<b>13,369,150</b>	<b>13,004,702</b>	<b>364,448</b>
<b>CAPITAL RESERVE ACTIVITIES</b>				
910	Capital Reserve		293,661	(293,661)
920	Building Expansion Reserve	858,340	624,954	233,386
920	Building Expansion Reserve (Interest Portion)		294,357	(294,357)
921	Tenant Reserve	16,564		16,564
925	Sustainability & Capital Fund	2,334,018	2,334,018	
9XX	Capital Fund Repayment & Medium Term Financing		26,380	(26,380)
	<b>Total, Capital Reserves</b>	<b>3,208,922</b>	<b>3,573,370</b>	<b>(364,448)</b>
	<b>Total, Operating and Capital Budget</b>	<b>16,578,071</b>	<b>16,578,072</b>	<b>0</b>