

Trent Central Student Association  
 Operating Budget: First Draft  
 1 May 2009- 30 April 2010

REVENUE ITEMS	First Draft
<b>Advertising and Sponsorhip (1)</b>	<b>\$16,500.00</b>
<b>Fundraising and Events</b>	<b>\$15,719.43</b>
Dionysus (2)	\$200.00
Exam Care Packages	\$7,500.00
ISW (3)	\$7,519.43
Miscellaneous Revenue	\$500.00
<b>Grants (4)</b>	<b>\$10,930.50</b>
<b>Interest and Investment Income</b>	<b>\$26,000.00</b>
<b>Membership Fees</b>	<b>\$120,000.00</b>
<b>Office Revenue (5)</b>	<b>\$13,000.00</b>
<b>Transfers from other Budgets (6)</b>	<b>\$49,505.25</b>
<b>Vendors (7)</b>	<b>\$12,000.00</b>
<b>ATM Revenue</b>	<b>\$32,000.00</b>
<b>Sale of Merchandise</b>	<b>\$500.00</b>
<b>TOTAL REVENUE</b>	<b>\$296,155.18</b>

EXPENSE ITEMS	
<b>Bank Charges</b>	<b>\$500.00</b>
<b>Board Expenses</b>	<b>\$15,570.00</b>
Awards & Gifts	\$200.00
Board Meetings	\$200.00
Board Transition Training	\$100.00
Campaigns & Lobby Efforts (8)	\$2,470.00
Commissioners Budgets	\$8,500.00
Donations / Discretionary	\$250.00
Elections	\$200.00
Retreat	\$150.00
exec expenditure (9)	\$3,500.00
<b>Conferences and Workshops (10)</b>	<b>\$6,611.80</b>
<b>Events Expenses</b>	<b>\$31,214.98</b>
Print Advertising	\$1,000.00
Criterion Film Licence	\$1,500.00
Member Handbook	\$7,500.00
Introfest	\$8,051.98
Move Your Body	\$1,200.00
Rail Jam	\$4,000.00
Trent Iron Chef	\$400.00
Pow Wow	\$1,500.00
Hot Chocolate	\$300.00
Sex with Sue	\$3,463.00
Film Fest	\$800.00
Publications/advertising	\$1,500.00

<b>Honouraria</b>	<b>\$51,427.23</b>
President	\$16,243.70
Vice Presidents	\$33,933.53
Miscellaneous (11)	\$1,250.00
<b>Legal, Acct, Prof Fees</b>	<b>\$17,182.50</b>
Bookkeeper Fees	\$682.50
Attorney Fees	\$8,000.00
Business Development / IBI Group (12)	\$3,000.00
Auditors Fees	\$5,500.00
<b>Liability Insurance</b>	<b>\$12,144.60</b>
<b>Office Expenses</b>	<b>\$5,439.20</b>
Maintenance	\$1,000.00
Office Equipment	\$1,500.00
Office Supplies	\$2,200.00
Postage and Courier	\$100.00
Telephone/Fax	\$75.00
Water Bottles	\$639.20
<b>Payroll Taxes &amp; Contributions</b>	<b>\$7,679.80</b>
<b>Wages</b>	<b>\$109,310.60</b>
<b>Website</b>	<b>\$3,000.00</b>
<b>Funding</b>	<b>\$23,011.56</b>
Academic Development Fund	\$4,500.00
Personal Development Fund	\$7,711.56
Supplemetary Levy Fund	\$800.00
Partnership, Sponsorship and Event Fund	\$10,000.00
<b>Contingency</b>	<b>\$7,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$290,092.27</b>

<b>SURPLUS/DEFICIT</b>	<b>\$6,062.91</b>
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## REVENUE SCHEDULES

<b>Schedule 1. Averstising and Sponsorship</b>	<b>\$16,500.00</b>
i. Member Handbook/ Day Planner	\$700.00
ii. Calendar	\$3,500.00
iii. Belair Direct Insurance Sponsorship	\$6,000.00
iv. Dionysus	\$2,000.00
v. Other/ Partnerships	\$4,000.00

<b>Schedule 2. ISW</b>	<b>\$7,519.43</b>
i. Levy	\$15,560.00
ii. Expense items- Tables	-\$1,047.18
iii. Bags	-\$5,000.00
iv. Misc.	-\$1,993.39

<b>Schedule 3. Grants</b>	<b>\$10,930.50</b>
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i. TIP Job Subsidy	\$997.50
ii. Canada Summer Jobs Subsidy	\$3,333.00
iii. OWSP Job Subsidy	\$6,600.00

<b>Schedule 4. Office Revenue</b>	<b>\$13,000.00</b>
i. GO Transit Ticket Sales Commission	\$8,000.00
ii. Consignment Used Books Sales Commis	\$4,500.00
iii. Other Miscellaneous Office Revenue	\$500.00

<b>Schedule 5. Transfers from other budgets</b>	<b>\$49,505.25</b>
i. Salary for Operations Manager	\$16,811.58
ii. Salary for Operations Assistant	\$1,316.17
iii. Salary for Interim Operaitons Manager	\$15,609.60
iv. Taxes for Benefits Staff	\$4,361.65
v. Benefits Account Insurance	\$5,265.00
vi. Accounting Fees for Benefits Account	\$2,750.00
vii. Bookkeepers Fee for Benefits Account	\$341.25
viii. Office Suppliles	\$1,200.00
ix. Benefits Account Bank Charges	\$250.00
x. Website for Benefits Page	\$1,600.00

<b>Schedule 6. Vendors</b>	<b>\$12,000.00</b>
i. Imaginus Poster Sale	\$8,200.00
ii. Vendor Program	\$3,800.00

## EXPENSES SCHEDULES

<b>Schedule 7. Campaigns and Lobby Efforts</b>	<b>\$2,470.00</b>
i. Anti-Poverty Week	\$670.00
ii. Day of Action	\$900.00
iii. Anti-Water Bottle Campaign	\$400.00
iv. Misc. Campaigning fund	\$500.00

<b>Schedule 8. Executive Expenditure</b>	<b>\$3,500.00</b>
i. Phone Allowance	\$3,200.00
ii. Miscellaneous Expenses	\$300.00

<b>Schedule 9. Confrences and Workshops</b>	<b>\$6,611.80</b>
i. CFS National	\$4,511.80
ii. CFS Ontario	\$350.00
iii. Misc.	\$1,750.00

<b>Schedule 10. Introfest</b>	<b>\$8,051.98</b>
i. Band	\$5,250.00
ii. Lighting	\$2,100.00
iii. Miscellaneous Expenses	\$701.98

<b>Schedule 11. Misc Honouria</b>		<b>\$1,250.00</b>
i. Chief Electoral Officers		\$750.00
ii. Board Chair		\$500.00

<b>Schedule 12. Business Development</b>		<b>\$3,000.00</b>
i. Artwork for Merchandise		\$1,500.00
ii. Honourarium for Posters/Specialized Ta		\$1,500.00