

## Northern Undergraduate Student Society

<b>Budget 2021-2022 (Fiscal 2022)</b>				
	<u>Budget July 01, 2021 to June 30, 2022</u>	<u>Actual Jul 01, 2020 to April 30, 2021</u>	<u>Budget July 01, 2020 to June 30, 2021</u>	<u>Actual July 01, 2019 to June 30, 2020</u>
<b>REVENUE</b>				
<b>SOCIETY REVENUE</b>				
Student Undergrad Society Revenue	\$ 228,000	\$ 227,820	\$ 147,420	\$ 227,935
Locker Rental Revenue	\$ 5,402	\$ 735	\$ 1,100	\$ 6,752
Bulletin Board Advertising Revenue	\$ 304	\$ 55	\$ -	\$ 380
Food Bank Revenue	\$ 1,500	\$ 985	\$ 500	\$ 1,055
Lease Revenue	\$ 5,776	\$ 4,813	\$ 2,888	\$ 6,256
Room Rental Revenue	\$ -	\$ -	\$ -	\$ 50
Fundraising & Donations Revenue	\$ 3,000	\$ -	\$ -	\$ 2,225
Student Care Com Wages Revenue	\$ 4,500	\$ 4,500	\$ -	\$ -
Club Dissolution Revenue	\$ 1,130	\$ 1,244	\$ 1,200	\$ 2,056
Miscellaneous Revenue	\$ 500	\$ 10,718	\$ 500	\$ 353
Interest Revenue	\$ 200	\$ 161	\$ -	\$ 243
CEWS Revenue - Gov't Subsidy	\$ 3,000	\$ 75,582	\$ -	\$ 24,566
TWS Revenue - Gov't subsidy	\$ -	\$ -	\$ -	\$ 5,199
Canada Summer Jobs Grant	\$ 35,597	\$ 768	\$ -	\$ -
WUSC Repayment	\$ 9,250	\$ -	\$ -	\$ -
<b>TOTAL SOCIETY REVENUE</b>	<b>\$ 298,159</b>	<b>\$ 327,381</b>	<b>\$ 153,608</b>	<b>\$ 247,305</b>
<b>THIRSTY MOOSE PUB (TMP) REVENUE</b>				
Catering	\$ 7,665	\$ -	\$ -	\$ 23,301
TMP - Sales	\$ 236,414	\$ -	\$ -	\$ 156,157
<b>TOTAL TMP REVENUE</b>	<b>\$ 244,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,458</b>
<b>DEGREES COFFEE CO. REVENUE</b>				
Degrees NUSC	\$ 29,884	\$ -	\$ -	\$ 20,559
Degrees 2 - TNL	\$ 119,537	\$ 61,328	\$ 88,279	\$ 102,756
<b>TOTAL DEGREES REVENUE</b>	<b>\$ 149,421</b>	<b>\$ 61,328</b>	<b>\$ 88,279</b>	<b>\$ 123,315</b>
<b>FUND REVENUE</b>				
Stud. Health & Dental Plan Revenue	\$ 337,000	\$ 337,381	\$ 231,000	\$ 333,402
Building Fee Revenue	\$ 169,359	\$ 24,928	\$ 16,125	\$ 211,699
<b>TOTAL FUND REVENUE</b>	<b>\$ 506,359</b>	<b>\$ 362,309</b>	<b>\$ 247,125</b>	<b>\$ 545,101</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,198,017</b>	<b>\$ 751,018</b>	<b>\$ 489,012</b>	<b>\$ 1,095,179</b>

<b>EXPENSES</b>					
<b>OPERATING EXPENSE</b>					
Wages & Commissions	\$ 148,000	\$ 86,560	\$ 100,000	\$ 106,838	
EI Expense	\$ 3,337.14	\$ 888	\$ 3,581	\$ 7,223	
CPP Expense	\$ 6,674.28	\$ 1,753	\$ 6,446	\$ 13,660	
WCB Expense	\$ 650.00	\$ 365	\$ 358	\$ 660	
Payroll Expense	\$ 150	\$ 152	\$ 635	\$ 1,303	
Honourarium	\$ 9,000	\$ 4,950	\$ 5,250	\$ 5,000	
Copy Services Expense	\$ 700	\$ 184	\$ 475	\$ 729	
Courier Service Expense	\$ 50	\$ -	\$ 100	\$ 75	
Telephone & Fax Expense	\$ 2,180	\$ 1,813	\$ 1,900	\$ 1,712	
Postage Expense	\$ 425	\$ 306	\$ 394	\$ 423	
Merchant Fees	\$ 1,900	\$ 1,301	\$ 2,375	\$ 1,935	
Branding & Imaging Expense	\$ 5,000	\$ -	\$ 225	\$ 506	
Advertising Expense	\$ 7,000	\$ 7,043	\$ 250	\$ 353	
Recruitment Expense	\$ 50	\$ 41	\$ 125	\$ 189	
CEDI & Campaign/Advocacy Expenses	\$ 3,000	\$ -	\$ 700	\$ 99	
Women's Centre Expense	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Student Sponsorships & Grants	\$ 900	\$ (50)	\$ 450	\$ 875	
MAC Sponsorship	\$ 20,000	\$ -	\$ 1,750	\$ 1,880	
Locker Expense	\$ 100	\$ 74	\$ 100	\$ 488	
Food Bank Expense	\$ 1,500	\$ 107	\$ 500	\$ 1,049	
Student Handbook Expense	\$ 6,500	\$ 3,467	\$ -	\$ -	
Local Travel Expense	\$ 480	\$ 76	\$ 600	\$ 396	
Out-of-Town Travel Expense	\$ 100	\$ -	\$ 500	\$ (591)	
Insurance Expense (NUGSS)	\$ 33,000	\$ 30,349	\$ 16,150	\$ 11,150	
Legal Expense	\$ 500	\$ 5,660	\$ 500	\$ -	
Accounting Expense	\$ 15,000	\$ 15,000	\$ 19,000	\$ 19,900	
Bookkeeping Fees	\$ 5,000	\$ 13,230	\$ 10,500	\$ 14,287	
Board Social Event Expense	\$ 300	\$ -	\$ 125	\$ 221	
Directors Training Expense	\$ 600	\$ 50	\$ 250	\$ 1,141	
Bank Charges & Interest	\$ 650	\$ 520	\$ 1,400	\$ 1,344	
Parking Pass Expense	\$ 1,500	\$ -	\$ 1,500	\$ 1,496	
Hosting & Meetings Expense	\$ 1,000	\$ 531	\$ 375	\$ 1,452	
Regional Campus Expense	\$ 1,000	\$ 81	\$ 1,250	\$ 964	
Office Equipment Expense	\$ 300	\$ -	\$ 200	\$ 555	
Emergency Cash Aid Expense	\$ 2,250	\$ 2,250	\$ 2,500	\$ 2,500	
Scholarship Expense	\$ 500	\$ 500	\$ 500	\$ 500	
Computer Software Expense	\$ 100	\$ -	\$ 100	\$ 92	
Minister of Finance Filing Fees	\$ 200	\$ 185	\$ 100	\$ 55	
Office Supplies	\$ 2,000	\$ 1,078	\$ 1,500	\$ 2,083	
Benefits Expense - staff	\$ 6,700	\$ 813	\$ 1,750	\$ 6,355	
Web Page Expense	\$ 200	\$ -	\$ -	\$ -	
WUSC Expense	\$ -	\$ -	\$ -	\$ 56	
AMICCUS - C Expense	\$ -	\$ -	\$ 550	\$ 550	
Promotions	\$ 8,300	\$ -	\$ 450	\$ 721	
Janitorial	\$ 150	\$ 23	\$ 500	\$ 145	
Key Requests	\$ 200	\$ -	\$ 450	\$ 791	
Miscellaneous Expense	\$ 2,000	\$ 869	\$ 2,000	\$ 1,997	
NUSC Maintenance & Repairs	\$ 7,600	\$ 441	\$ 1,250	\$ 2,597	
NUSC Capital Item Purchases	\$ 1,900	\$ -	\$ -	\$ -	
Suspense Account	\$ 800	\$ (5,047)	\$ 800	\$ 896	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 319,446</b>	<b>\$ 185,563</b>	<b>\$ 200,414</b>	<b>\$ 226,650</b>	

<b>THIRSTY MOOSE PUB EXPENSES</b>					
Thirsty Moose Pub Wages	\$ 114,595	\$ -	\$ -	\$ 124,918	
Thirsty Moose Pub Capital Purchases	\$ 29,200	\$ -	\$ -	\$ -	
Thirsty Moose Pub Expenses	\$ 159,154	\$ 3,792	\$ 8,027	\$ 130,127	
<b>TOTAL PUB EXPENSES</b>	<b>\$ 273,749</b>	<b>\$ 3,792</b>	<b>\$ 8,027</b>	<b>\$ 255,045</b>	
<b>DEGREES COFFEE CO. EXPENSES</b>					
Degrees Coffee Co. Wages	\$ 71,119	\$ 45,271	\$ 43,245	\$ 72,415	
Degrees Capital Purchases	\$ 2,900	\$ -	\$ -	\$ -	
Degrees Coffee Co. Expenses	\$ 69,894	\$ 32,449	\$ 42,899	\$ 62,822	
<b>TOTAL DEGREES EXPENSES</b>	<b>\$ 141,013</b>	<b>\$ 77,720</b>	<b>\$ 86,144</b>	<b>\$ 135,237</b>	
<b>FUND EXPENSE TRANSFERS</b>					
Student Health & Dental Plan Payable	\$ 299,999	\$ 285,713	\$ 205,590	\$ 247,329	
Building Fund Payable (NUSC Bank Loan)	\$ 134,025	\$ 120,018	\$ 144,021	\$ 136,941	
<b>TOTAL FUND EXPENSE TRANSFERS</b>	<b>\$ 434,024</b>	<b>\$ 405,731</b>	<b>\$ 349,611</b>	<b>\$ 384,270</b>	
<b>TOTAL EXPENSE</b>	<b>\$ 1,168,232</b>	<b>\$ 672,806</b>	<b>\$ 644,196</b>	<b>\$ 1,001,202</b>	
<b>NET INCOME (LOSS)</b>	<b>\$ 29,785</b>	<b>\$ 78,212</b>	<b>\$ (155,184)</b>	<b>\$ 93,977</b>	