

## Northern Undergraduate Student Society

<b>Budget 2023 -2024 (Fiscal 2023)</b>				
	<u>Budget July 01, 2023 to June 30, 2024</u>	<u>Actual Jul 01, 2022 to May 31, 2023</u>	<u>Budget July 01, 2022 to June 30, 2023</u>	<u>Actual July 01, 2021 to June 30, 2022</u>
<b>REVENUE</b>				
<b>SOCIETY REVENUE</b>				
Student Undergrad Society Revenue	\$ 275,000	\$ 271,988	\$ 250,000	\$ 259,068
Locker Rental Revenue	\$ 5,000	\$ 4,025	\$ 5,000	\$ 6,230
Bulletin Board Advertising Revenue	\$ 650	\$ 685	\$ 350	\$ 445
Food Bank Revenue	\$ 2,000	\$ 2,576	\$ 800	\$ 120
Lease Revenue	\$ 5,500	\$ 4,831	\$ 5,775	\$ 5,775
Room Rental Revenue	\$ 1,500	\$ 940	\$ 150	\$ 139
Student Care Com Wages Revenue	\$ 4,500	\$ -	\$ -	\$ 9,000
Club Dissolution Revenue	\$ -	\$ -	\$ -	\$ 4,121
Miscellaneous Revenue	\$ 800	\$ 1,447	\$ 150	\$ 467
Interest Revenue	\$ 5,700	\$ 5,552	\$ 480	\$ 717
Canada Summer Jobs Grant	\$ 8,700	\$ 7,427	\$ 6,300	\$ 34,721
WUSC Repayment	\$ 3,500	\$ -	\$ 7,000	\$ 1,154
Building Fee Revenue	\$ 220,000	\$ 218,601	\$ 192,000	\$ 194,085
Stud. Health & Dental Plan Revenue	\$ 387,000	\$ 386,795	\$ 374,000	\$ 375,283
<b>TOTAL SOCIETY REVENUE</b>	<b>\$ 919,850</b>	<b>\$ 904,867</b>	<b>\$ 845,005</b>	<b>\$ 891,325</b>
<b>THIRSTY MOOSE PUB (TMP) REVENUE</b>				
Catering	\$ 7,479	\$ 4,155	\$ 4,000	\$ 2,527
TMP - Sales	\$ 194,373	\$ 146,200	\$ 174,896	\$ 93,760
<b>TOTAL TMP REVENUE</b>	<b>\$ 201,852</b>	<b>\$ 150,355</b>	<b>\$ 178,896</b>	<b>\$ 96,287</b>
<b>DEGREES COFFEE CO. REVENUE</b>				
Degrees NUSC	\$ 11,150	\$ 7,279	\$ 16,677	\$ 146,289
Degrees 2 - TNL	\$ 211,853	\$ 179,826	\$ 170,089	\$ 9,862
Degrees Catering	\$ 7,000	\$ 5,908	\$ 2,000	\$ 2,227
<b>TOTAL DEGREES REVENUE</b>	<b>\$ 230,003</b>	<b>\$ 193,013</b>	<b>\$ 188,766</b>	<b>\$ 158,378</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,351,705</b>	<b>\$ 1,248,235</b>	<b>\$ 1,212,667</b>	<b>\$ 1,145,990</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSE</b>				
Wages & Commissions	\$ 157,000.00	\$ 118,603	\$ 133,000	\$ 131,632
WCB Expense	\$ 550	\$ 522	\$ 360	\$ 352
Payroll Expense	\$ 50	\$ 50	\$ 155	\$ 139
Payroll Taxes	\$ 20,000	\$ 5,251	\$ 19,500	\$ 18,592
Honourarium	\$ 9,200	\$ 5,910	\$ 8,950	\$ 7,150
Copy Services Expense	\$ 700	\$ 533	\$ 400	\$ 213
Telephone & Fax Expense	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800
Postage Expense	\$ 200	\$ 101	\$ 200	\$ 133
Merchant Fees	\$ 1,700	\$ 1,434	\$ 1,400	\$ 1,207
Branding & Imaging Expense	\$ 200	\$ -	\$ 300	\$ -
Advertising Expense	\$ 350	\$ 259	\$ 300	\$ 161
Recruitment Expense	\$ 100	\$ 10	\$ 250	\$ 257
CEDI & Campaign/Advocacy Expenses	\$ 1,800	\$ -	\$ 1,800	\$ 120
Women's Centre Expense	\$ 12,000	\$ 11,000	\$ 10,000	\$ 10,000
Student Sponsorships & Grants	\$ 17,000	\$ 3,100	\$ 17,000	\$ 500
Locker Expense	\$ 300	\$ 336	\$ 125	\$ -
Food Bank Expense	\$ 2,000	\$ 856	\$ -	\$ 295

Student Handbook Expense	\$ 6,500	\$ 6,100	\$ 7,510	\$ 6,449
Local Travel Expense	\$ 480	\$ -	\$ 480	\$ 137
Insurance Expense (NUGSS)	\$ 45,000	\$ 39,407	\$ 38,000	\$ 20,185
Legal Expense	\$ 1,000	\$ 700	\$ 1,000	\$ -
Accounting Expense	\$ 17,000	\$ 15,000	\$ 16,200	\$ 16,045
Bookkeeping Fees	\$ 3,700	\$ 2,943	\$ 3,500	\$ 4,836
Board Social Event Expense	\$ 400	\$ 185	\$ 400	\$ 29
Directors Training Expense	\$ 2,000	\$ -	\$ 300	\$ -
Bank Charges & Interest	\$ 2,200	\$ 2,184	\$ 625	\$ 561
Parking Pass Expense	\$ 1,650	\$ 1,583	\$ 1,500	\$ -
Hosting & Meetings Expense	\$ 1,000	\$ 723	\$ 800	\$ 151
Regional Campus Expense	\$ 3,300	\$ 1,383	\$ 1,100	\$ 854
Emergency Cash Aid Expense	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
BC Society Act Filing Fees	\$ 150	\$ 120	\$ 200	\$ 120
Office Supplies	\$ 1,800	\$ 1,535	\$ 2,000	\$ 1,856
Benefits Expense - staff	\$ 13,000	\$ 9,359	\$ 13,000	\$ 4,170
Web Page Expense	\$ 425	\$ 377	\$ 300	\$ 257
Promotions	\$ 10,200	\$ 4,264	\$ 6,000	\$ 9,150
Janitorial	\$ 300	\$ 106	\$ 100	\$ 43
Miscellaneous Expense	\$ 400	\$ 212	\$ 800	\$ 1,272
NUSC Maintenance & Repairs	\$ 4,000	\$ 1,102	\$ 5,700	\$ 7,000
Health & Safety training expense	\$ 800	\$ 484	\$ 1,000	\$ -
Student Health & Dental Plan Expense	\$ 345,000	\$ 329,073	\$ 340,000	\$ 390,718
Depreciation Expense	\$ 68,000		\$ -	\$ 66,587
Grammarly Expense	\$ 9,300	\$ -	\$ -	\$ -
Suspense Account	\$ 100	\$ (98)	\$ 1,000	\$ (577)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 765,155</b>	<b>\$ 568,707</b>	<b>\$ 639,555</b>	<b>\$ 704,894</b>
<b>THIRSTY MOOSE PUB EXPENSES</b>				
Thirsty Moose Pub Wages	\$ 111,630	\$ 83,550	\$ 97,138	\$ 68,365
Thirsty Moose Pub Expenses	\$ 114,788	\$ 74,731	\$ 104,411	\$ 69,560
<b>TOTAL PUB EXPENSES</b>	<b>\$ 226,418</b>	<b>\$ 158,281</b>	<b>\$ 201,549</b>	<b>\$ 137,925</b>
<b>DEGREES COFFEE CO. EXPENSES</b>				
Degrees Coffee Co. Wages	\$ 101,463	\$ 93,986	\$ 98,877	\$ 79,498
Degrees Coffee Co. Expenses	\$ 123,987	\$ 115,483	\$ 89,530	\$ 81,669
<b>TOTAL DEGREES EXPENSES</b>	<b>\$ 225,450</b>	<b>\$ 209,469</b>	<b>\$ 188,407</b>	<b>\$ 161,167</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,217,023</b>	<b>\$ 936,457</b>	<b>\$ 1,029,511</b>	<b>\$ 1,003,986</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 134,682</b>	<b>\$ 311,778</b>	<b>\$ 183,156</b>	<b>\$ 142,004</b>