



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		

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	

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	

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	

Surplus (Deficit)		\$ 29,139.82	
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